

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
06/30/2021	Auto Pay	0	1039	Acushnet Company	39.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-1.95	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	5.12	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	72.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-3.60	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	5.22	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	78.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-3.90	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	5.23	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	75.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	11.76	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	106.25	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	11.01	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	120.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-2.40	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	13.41	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	212.50	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	11.01	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	288.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-14.40	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	14.97	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	162.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-8.10	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	5.49	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	849.00	2,070.91	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	-16.98	2,070.91	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1039	Acushnet Company	37.27	2,070.91	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1293	Callaway Golf	352.60	375.60	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1293	Callaway Golf	23.00	375.60	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	198.00	901.53	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.96	901.53	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.00	901.53	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	705.60	901.53	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	-14.11	901.53	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2370	Cobra PUMA Golf, INC	8.00	901.53	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1793	Ping Golf Equipment	351.00	346.15	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1793	Ping Golf Equipment	-17.55	346.15	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	1793	Ping Golf Equipment	12.70	346.15	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	333.60	3,709.59	320-00-000-0721		Beer, Wine and Liquor for Resale
06/30/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,755.69	3,709.59	320-00-000-0722		Beer, Wine and Liquor for Resale
06/30/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	620.30	3,709.59	320-00-000-0723		Beer, Wine and Liquor for Resale
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.49	8,660.60	320-00-000-0720		Food for Resale
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	280.55	8,660.60	320-00-000-0720		Food for Resale
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	90.90	8,660.60	320-00-000-0720		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	192.08	8,660.60	320-31-530-7415		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,816.84	8,660.60	320-00-000-0720		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	157.61	8,660.60	320-31-530-7415		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,926.49	8,660.60	320-00-000-0720		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	224.12	8,660.60	320-31-530-7415		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	824.52	8,660.60	330-33-530-7415		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	5,241.36	5,683.28	320-00-000-0720		Food for Resale and Operating Supply
06/30/2021	Auto Pay	0	2532	US Foodservice, Inc.	441.92	5,683.28	320-32-530-7415		Food for Resale and Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	2.44	1,879.81	330-33-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	2.44	1,879.81	330-33-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	23.14	1,879.81	330-33-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	28.22	1,879.81	350-48-840-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	41.02	1,879.81	350-48-840-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	268.45	1,879.81	320-31-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	337.50	1,879.81	330-33-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	472.45	1,879.81	320-31-530-7415		Operating Supply
06/30/2021	EFT	4927	1818	ALSCO	704.15	1,879.81	330-33-530-7415		Operating Supply
06/30/2021	EFT	4928	2019	BJG Architecture & Engineering	10,057.50	10,057.50	580-00-000-8120	4588BD1604	Tennis Center Renovation. Construction administration services per ASA 58. Awarded by th
06/30/2021	EFT	4929	1790	DataPrint Services, LLC	418.57	418.57	402-52-930-7350		SENIOR ENGINEER POSTCARDS #96728
06/30/2021	EFT	4930	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4931	1557	Incline Village Chevron Auto Care & Tire Center	45.88	45.88	330-33-500-7415		Propane
06/30/2021	EFT	4932	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4933	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4934	3199	Employee Reimbursement	75.00	150.00	200-22-220-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4934	3199	Employee Reimbursement	75.00	150.00	200-25-220-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4935	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4936	2889	L&C Cook Specialty Foods, Inc.	1,216.18	1,216.18	320-00-000-0720		Food for Resale
06/30/2021	EFT	4937	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		4th QTR Stipend 04/01/2021 - 06/30/2021

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/30/2021	EFT	4938	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4938	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4938	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4939	1943	New West Distributing, Inc.	1,143.90	1,143.90	320-00-000-0721		Beer for Resale
06/30/2021	EFT	4940	2902	Nexgen Utility Management, Inc	7000	7,000.00	200-22-970-7310		Contractor portal for backflow program within District GIS software.
06/30/2021	EFT	4941	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4942	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4943	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4944	1918	Produce Plus	155.80	378.95	320-00-000-0720		Food for Resale
06/30/2021	EFT	4944	1918	Produce Plus	223.15	378.95	320-00-000-0720		Food for Resale
06/30/2021	EFT	4945	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	EFT	4946	2245	Sierra Meat Co	259.14	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	419.00	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	534.46	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	628.50	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	134.60	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	1,723.57	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	869.92	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	1,070.96	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4946	2245	Sierra Meat Co	1,183.72	6,823.87	320-00-000-0720		Food for Resale
06/30/2021	EFT	4947	3045	SiLegacy Floor Finishing, LLC	2,219.00	2,219.00	330-33-500-7505		Furnish and Install Epoxy Coating on Concrete Trench
06/30/2021	EFT	4948	1940	Silver State International	851.87	851.87	410-51-900-7330		Freightliner
06/30/2021	EFT	4949	1827	Swire Coca Cola USA	143.25	889.89	320-00-000-0720		Food for Resale
06/30/2021	EFT	4949	1827	Swire Coca Cola USA	746.64	889.89	320-00-000-0720		Food for Resale
06/30/2021	EFT	4950	1862	Western Nevada Supply	3,779.60	4,322.64	200-25-220-7520		6 FLG X FLG RW VLV EPOXY IN/OUT, 6 MUEL HANDWHEEL
06/30/2021	EFT	4950	1862	Western Nevada Supply	543.04	4,322.64	200-22-240-7520		LF NIBC 2 THD 600LB FP CSA BALL VLV
06/30/2021	EFT	4951	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/28/2021	Check	776456	3200	Customer Refund	200.00	200.00	350-00-000-2871		Reimbursement for Bagpiper and Bugler for Memorial Day
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	258.55	4,990.50	430-53-940-7515		SEMI ANNUAL HOOD SUPPRESSION SYSTEM INSPECTION - Incline Beach
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	537.30	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Burnt Cedar Beach
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	463.45	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Champ Golf Maintenance
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	1,680.50	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Incline Village Gid
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	284.75	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Ivigid Administration Building
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	1,044.05	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Ivigid Parks Department
06/30/2021	Check	776457	3847	A-1 National Fire Co / DBA Summit Companies	721.90	4,990.50	430-53-940-7515		ANNUAL FIRE EXTINGUISHER INSPECTION - Rec Center
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	150.00	6,935.00	430-53-940-7515		971 Fairway Blvd - Legend-NUMBERED PARKING
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	1,455.00	6,935.00	430-53-940-7515		1250 Sweetwater Road (office) - Layout & Striped-Parking Stalls
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	500.00	6,935.00	430-53-940-7515		Beach Red Curb -Paint
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	1,123.00	6,935.00	430-53-940-7515		Southwood Administration Building - Layout & Striped-Parking Stalls
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	3,501.00	6,935.00	430-53-940-7515		Rec-Center & Tennis - Layout & Striped-Parking Stalls
06/30/2021	Check	776458	3390	Absolute Sealing & Striping	206.00	6,935.00	430-53-940-7515		Sewer Treatment - Layout & Striped-Parking Stalls
06/30/2021	Check	776459	1856	American Red Cross	23.00	23.00	390-39-850-7680		Waterfront Skills
06/30/2021	Check	776460	3309	AT&T (U-Verse)	159.37	159.37	330-33-500-7830		Chateau U-verse DSL srvc for 06/30 - 07/19/21
06/30/2021	Check	776461	1786	Babolat VS North America	640.00	642.27	380-00-000-0710		Tennis Merchandise for Resale
06/30/2021	Check	776461	1786	Babolat VS North America	15.07	642.27	380-00-000-0710		Tennis Merchandise for Resale
06/30/2021	Check	776461	1786	Babolat VS North America	-12.80	642.27	380-00-000-0710		Tennis Merchandise for Resale
06/30/2021	Check	776462	1380	Badger Meter, Inc.	61.82	61.82	200-22-240-7520		DS - RCDL DISC LEAD-FREE BRZ ALLOY (NSF-61-372)
06/30/2021	Check	776463	1085	BMI (Broadcast Music, Inc)	184.00	368.00	350-48-840-7340		License renewal
06/30/2021	Check	776463	1085	BMI (Broadcast Music, Inc)	184.00	368.00	350-48-990-7340		License renewal
06/30/2021	Check	776464	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776465	1864	Champion Chevrolet	966.71	966.71	410-51-900-7330		Repair to Chevrolet 2013
06/30/2021	Check	776466	3577	Collins Company	663.47	663.47	380-45-880-7415		BALL MOWER - PLAYMATE
06/30/2021	Check	776467	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776467	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776468	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776469	3453	Farmer Bros. Co	130.54	276.21	320-00-000-0720		Food for Resale
06/30/2021	Check	776469	3453	Farmer Bros. Co	145.67	276.21	320-00-000-0720		Food for Resale
06/30/2021	Check	776470	1672	FedEx	18.29	18.29	340-34-990-7460		Ski Shipping
06/30/2021	Check	776471	1672	FedEx	64.84	64.84	100-13-150-7460		HR Shipping
06/30/2021	Check	776472	2735	Flyers Energy LLC	1,341.14	2,651.97	320-00-000-0725		Champ Golf Off Road Diesel @ \$3.224 per gal
06/30/2021	Check	776472	2735	Flyers Energy LLC	1,310.83	2,651.97	320-00-000-0725		Champ Golf Unleaded Gas @4.312 per gal
06/30/2021	Check	776473	4040	Gerald A Wilcox DBA The Top Shop	158.25	158.25	200-22-240-7520		Laminate Countertop
06/30/2021	Check	776474	1328	Grainger, Inc.	219.00	219.00	200-22-230-7520		PLUG-IN UTILITY PUMP, 1/6 HP, 115VAC
06/30/2021	Check	776475	1835	Greg Norman/Tharanco Lifestyles LLC	695.96	750.11	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Check	776475	1835	Greg Norman/Tharanco Lifestyles LLC	54.15	750.11	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Check	776476	4043	Impact Equipment Company	28.00	28.00	410-51-900-7490		Coupler, Flex Wand
06/30/2021	Check	776477	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776478	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776479	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776480	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776481	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776482	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021

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06/30/2021	Check	776483	2654	Mike Menath Insurance, Inc.	25,000.00	725,244.47	100-00-000-0510		NPAIP Insurance Propoerty and Liability Renewal for 2021-2022 and Broker Fee
06/30/2021	Check	776483	2654	Mike Menath Insurance, Inc.	553,367.47	725,244.47	100-00-000-0510		NPAIP Insurance Propoerty and Liability Renewal for 2021-2022 and Broker Fee
06/30/2021	Check	776483	2654	Mike Menath Insurance, Inc.	101,298.00	725,244.47	340-00-000-0510		NPAIP Insurance Propoerty and Liability Renewal for 2021-2022 and Broker Fee
06/30/2021	Check	776483	2654	Mike Menath Insurance, Inc.	45,579.00	725,244.47	340-00-000-0510		NPAIP Insurance Propoerty and Liability Renewal for 2021-2022 and Broker Fee
06/30/2021	Check	776484	1115	MSC Industrial Supply Co.	60.44	60.44	200-25-220-7520		7/16X12 SLVR SQUARE SIGN POST
06/30/2021	Check	776485	2864	O'Reilly Automotive Stores, Inc	-25.00	745.62	410-51-900-7490		Credit for Orig inv # 3581-429965
06/30/2021	Check	776485	2864	O'Reilly Automotive Stores, Inc	770.62	745.62	410-51-900-7490		Leaf Spring and Reflex Shock
06/30/2021	Check	776486	1591	Office Depot	22.49	82.78	100-10-990-7415		FRUITSLICES
06/30/2021	Check	776486	1591	Office Depot	60.29	82.78	100-10-990-7415		STAMP,POSTAGE, TOOTSIE ROLL
06/30/2021	Check	776487	2179	Operating Eng Local Union #3 (DUES)	1,650.00	1,650.00	950-00-000-2375		Union Dues June 2021 Ck dtd 05/21/2021 & 06/04/21
06/30/2021	Check	776488	1867	Petty Cash	40.29	119.94	100-10-990-7350		Reimburse Admin Petty Cash-General
06/30/2021	Check	776488	1867	Petty Cash	39.65	119.94	100-10-990-7415		Reimburse Admin Petty Cash-General
06/30/2021	Check	776488	1867	Petty Cash	40.00	119.94	100-12-140-7433		Reimburse Admin Petty Cash-General
06/30/2021	Check	776489	3966	PNC Bank, National Association DBA PNC Equipment F	2,458.25	2,458.25	320-32-440-7480		PROPERTY TAX COUNTY 1ST HALF
06/30/2021	Check	776490	2028	Rainbow Printing & Office Supplies, Inc.	27.98	30.96	200-25-230-7405		Operating Supply
06/30/2021	Check	776490	2028	Rainbow Printing & Office Supplies, Inc.	2.98	30.96	100-12-140-7433		Operating Supply
06/30/2021	Check	776491	2448	Resco/Cresco Restaurant Supply	787.02	787.02	330-33-530-7415		Operating Supply
06/30/2021	Check	776492	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776493	2876	Sierra Gold Seafood, Inc.	629.05	629.05	320-00-000-0720		Food for Resale
06/30/2021	Check	776494	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840		4th QTR Stipend 4/1/2021 - 6/30/2021
06/30/2021	Check	776495	1339	TaylorMade Golf Co. Inc.	160.05	156.85	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Check	776495	1339	TaylorMade Golf Co. Inc.	-3.20	156.85	320-31-460-7335		Golf Merchandise for Resale
06/30/2021	Check	776496	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776496	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840		4th QTR Stipend 04/01/2021 - 06/30/2021
06/30/2021	Check	776497	2223	Turf Star, Inc.	6,664.72	6,917.79	520-00-000-8120	3241GC1404	Mountain Course replacement irrigation sprinkler heads
06/30/2021	Check	776497	2223	Turf Star, Inc.	253.07	6,917.79	410-51-910-7907		Tire Asy-Mwrmate(Steel)
06/30/2021	Check	776498	1578	U.S. Kids Golf, LLC	156.00	175.41	320-00-000-0710		Golf Merchandise for Resale
06/30/2021	Check	776498	1578	U.S. Kids Golf, LLC	19.41	175.41	320-31-460-7945		Golf Merchandise for Resale
06/30/2021	Check	776499	1334	UPS - Shipper #873903 (pre-pay)	200.00	200.00	100-00-000-0505		Pre-paid account 873903 for UPS -replenish amount
06/30/2021	Check	776500	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460		Reimburse Admin Postage
06/30/2021	Check	776501	3987	Ward-Young Architecture and Planning	7,340.75	7,340.75	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
06/30/2021	Check	776502	2704	Weidinger Public Relations	250.00	500.00	320-31-980-7010		Sponsorship- Tahoe Reno Golf Media Tour 6/6-6/11/21
06/30/2021	Check	776502	2704	Weidinger Public Relations	250.00	500.00	320-32-980-7010		Sponsorship- Tahoe Reno Golf Media Tour 6/6-6/11/21
06/30/2021	Check	776503	2181	Wilbur-Ellis Company	3,123.40	17,121.80	320-31-420-7415		SUPER FIFTY 0-0-8, ZIPLINE
06/30/2021	Check	776503	2181	Wilbur-Ellis Company	3,936.30	17,121.80	320-31-420-7415		ZIPLINE (NON-CA), SUPER FIFTY 0-0-8
06/30/2021	Check	776503	2181	Wilbur-Ellis Company	254.10	17,121.80	320-32-420-7415		ZIPLINE (NON-CA), SUPER FIFTY 0-0-8
06/30/2021	Check	776503	2181	Wilbur-Ellis Company	1,471.20	17,121.80	320-32-420-7415		Fertilizer for both golf courses
06/30/2021	Check	776503	2181	Wilbur-Ellis Company	8,336.80	17,121.80	320-31-420-7415		Fertilizer for both golf courses
06/30/2021	Check	776504	3118	Winfield Solutions LLC DbA Winfield United	5,568.75	5,568.75	320-31-420-7425		Civitas Turf Defense
06/30/2021	Check	776505	2806	Charlene Braun	715.00	715.00	350-46-831-7415		Pay to umpire Tuesday and Thursday
06/30/2021	Check	776506	3200	Customer Refund	525.00	525.00	350-46-831-7415		Reimbursement for umpire 15 games
					<u>855,802.41</u>				