

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
05/05/2022	Auto Pay	0	2176	AT&T	698.17	13,601.72	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for April 2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.31	3,638.15	100-12-130-7300		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	296.80	3,638.15	100-12-130-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.13	3,638.15	100-12-140-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.82	3,638.15	200-22-220-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	171.46	3,638.15	200-22-230-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	547.13	3,638.15	200-22-240-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,638.15	200-22-870-7415		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.45	3,638.15	200-22-870-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.31	3,638.15	200-22-970-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.82	3,638.15	200-22-990-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,638.15	200-25-210-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.09	3,638.15	200-25-220-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	311.74	3,638.15	200-25-230-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	183.42	3,638.15	200-25-240-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,638.15	200-25-870-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.82	3,638.15	200-25-990-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	72.78	3,638.15	320-31-420-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.43	3,638.15	320-31-450-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,638.15	320-31-530-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.31	3,638.15	320-32-420-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,638.15	320-32-530-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.59	3,638.15	340-34-530-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.13	3,638.15	340-34-610-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,638.15	340-34-630-7415		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.44	3,638.15	340-34-980-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.40	3,638.15	350-46-820-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.53	3,638.15	350-48-840-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.85	3,638.15	350-48-850-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.31	3,638.15	350-48-990-7415		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.82	3,638.15	370-43-780-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	27.95	3,638.15	390-39-850-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.12	3,638.15	390-39-990-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.62	3,638.15	420-52-930-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	289.97	3,638.15	430-53-940-7840		PW Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	0.99	1,747.02	100-12-130-7300		Parks Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.18	1,747.02	100-12-130-7840		Parks Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	858.92	1,747.02	370-43-780-7840		Parks Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	858.93	1,747.02	390-39-780-7840		Parks Mobile svcs 03/14/2022 - 04/13/2022
05/05/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental Equipment 5/1/2022-5/31/2022 Per Contract 98989419-1
05/05/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental Equipment 5/1/2022-5/31/2022 Per Contract 98989419-1
05/05/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	123.49	914.60	320-31-530-7415		Food for Resale and Operating Supply
05/05/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	791.11	914.60	340-00-000-0720		Food for Resale and Operating Supply
05/05/2022	EFT	6061	3447	Alpine Smith, Inc	37.04	37.04	410-51-900-7490		ROPE (#5X200')
05/05/2022	EFT	6062	1807	Bently Family Limited Partnership	434.28	434.28	200-25-230-7415		Biosolids handling.
05/05/2022	EFT	6063	1760	Doppelmayr USA, Inc.	1,643.39	1,976.86	340-34-620-7510		Repair Parts
05/05/2022	EFT	6063	1760	Doppelmayr USA, Inc.	333.47	1,976.86	340-34-620-7510		Repair Parts
05/05/2022	EFT	6064	3408	Enerspect Medical Solutions, LLC	213.54	213.54	350-48-840-7415		HeartSine Pediatric Pad-Pak
05/05/2022	EFT	6065	2421	Glovelt, LLC	597.80	611.61	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	EFT	6065	2421	Glovelt, LLC	13.81	611.61	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	EFT	6066	3199	Employee Reimbursement	372.40	372.40	200-00-000-2396		Med Reimb 5/1/2022
05/05/2022	EFT	6067	1441	HDR Engineering, Inc.	34,993.99	34,993.99	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
05/05/2022	EFT	6068	1110	Jamie Sadock, LLC	2,111.00	2,164.51	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	EFT	6068	1110	Jamie Sadock, LLC	53.51	2,164.51	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	EFT	6069	3199	Employee Reimbursement	73.07	73.07	340-34-610-7685		April 2022 Mileage Reimbursement
05/05/2022	EFT	6070	2206	Linde Gas & Equipment Inc.	62.35	369.94	330-33-530-7415		CYLINDER RENT SUMMARY 03/20/2022 TO 04/20/2022 GID GOLF
05/05/2022	EFT	6070	2206	Linde Gas & Equipment Inc.	307.59	369.94	340-34-530-7415		CYLINDER RENT SUMMARY 03/20/2022 TO 04/20/2022 GID SKI
05/05/2022	EFT	6071	3684	Original Watermen, Inc	-966.50	664.78	390-39-850-7430		Credit for Boardshorts
05/05/2022	EFT	6071	3684	Original Watermen, Inc	262.79	664.78	350-48-850-7430		Pro Stretch Boardshort
05/05/2022	EFT	6071	3684	Original Watermen, Inc	1,368.49	664.78	390-39-850-7430		Uniforms
05/05/2022	EFT	6072	3985	Pohl Metal Products Inc DBA P2 Golf Products	100.00	100.00	410-51-910-7490		BALL COMB
05/05/2022	EFT	6073	2945	PRG Americas, LLC.	1,260.00	1,282.85	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	EFT	6073	2945	PRG Americas, LLC.	22.85	1,282.85	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	EFT	6074	1916	Resource Concepts, Inc.	843.00	843.00	200-22-990-6030		PROFESSIONAL SERVICES RENDERED THROUGH 04/24/2022
05/05/2022	EFT	6075	4073	Mathis Consulting Group	1,500.00	1,500.00	100-11-110-7680		Consulting Services
05/05/2022	EFT	6076	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	735.00	1,106.68	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	EFT	6076	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.84	1,106.68	320-31-460-7335		Golf Merchandise for Resale
05/05/2022	EFT	6076	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	330.00	1,106.68	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	EFT	6076	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.84	1,106.68	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	EFT	6077	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (fr
05/05/2022	EFT	6077	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (fr
05/05/2022	EFT	6077	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (fr

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
05/05/2022	EFT	6077	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6077	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6077	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6077	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6077	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6077	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 04/1/2022 to 04/30/2022 (lr
05/05/2022	EFT	6078	2245	Sierra Meat Co	88.08	88.08	340-00-000-0720		Food for Resale
05/05/2022	EFT	6079	1940	Silver State International	595.36	595.36	410-51-900-7490		AIR DRYER A/M
05/05/2022	EFT	6080	1182	Tahoe Supply Company LLC	7.99	7.99	390-39-780-7415		Stirrers plastic 5.5"
05/05/2022	EFT	6081	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	13,909.06	13,909.06	200-22-230-7425		Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this
05/05/2022	EFT	6082	2387	USABlueBook	85.19	85.19	200-25-230-7428		Disposable Pipet Plastic 10mL
05/05/2022	EFT	6083	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	1,869.58	1,869.58	320-32-440-7430		Operating Supply
05/05/2022	EFT	6084	1862	Western Nevada Supply	344.45	344.45	200-22-990-8120	2299D11102	CIP 2299D11102 10-12 AVK HANDWHEEL
05/05/2022	Check	778495	4045	Kaufman Edwards Planning & Con	5,317.00	5,317.00	200-22-990-8120	2299D11707	TRPA permitting application; BCWDP Emergency Fuel Storage Tank.
05/05/2022	Check	778496	3015	Torres Maintenance	1,776.00	1,776.00	320-32-990-7505	3241GC1101	CIP # 3241GC1101 Spring Maintenance
05/05/2022	Check	778497	2153	American Textile & Supply, Inc.	164.02	164.02	340-34-620-7415		Shop Towels 25lb RagBALE
05/05/2022	Check	778498	3199	Employee Reimbursement	22.09	22.09	100-12-130-7415		Laptop Bag
05/05/2022	Check	778499	2535	Colorado Printing Solutions/CPC Solutions	2,510.30	2,510.30	340-34-980-7415		Professional printing services for 2022-23 fiscal year marketing projects.
05/05/2022	Check	778500	2047	Fast Signs of Reno and Carson City	370.32	370.32	200-28-990-7470		Signs
05/05/2022	Check	778501	3199	Employee Reimbursement	599.00	599.00	410-00-000-2395		Med Reimb 4/27/2022
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.99	1,685.47	200-22-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.99	1,685.47	200-25-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	218.44	1,685.47	200-22-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	218.43	1,685.47	200-25-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	231.38	1,685.47	200-22-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	231.39	1,685.47	200-25-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	312.92	1,685.47	200-22-240-7430		Uniforms
05/05/2022	Check	778502	2547	GCP WW Holdco LLC DBA Work World America, Inc	312.93	1,685.47	200-25-240-7430		Uniforms
05/05/2022	Check	778503	1260	Goodman Factors, A Division of Independent Bank	120.00	1,937.72	380-00-000-0710		Tennis Merchandise for Resale
05/05/2022	Check	778503	1260	Goodman Factors, A Division of Independent Bank	1,817.72	1,937.72	380-00-000-0710		Tennis Merchandise for Resale
05/05/2022	Check	778504	1328	Grainger, Inc.	32.95	707.00	370-43-780-7430		Uniforms
05/05/2022	Check	778504	1328	Grainger, Inc.	112.88	707.00	370-43-780-7430		Uniforms
05/05/2022	Check	778504	1328	Grainger, Inc.	45.80	707.00	390-39-780-7415		SAFETY GLASSES
05/05/2022	Check	778504	1328	Grainger, Inc.	195.30	707.00	370-43-780-7415		PPE back support
05/05/2022	Check	778504	1328	Grainger, Inc.	21.80	707.00	370-43-780-7415		BATTERY
05/05/2022	Check	778504	1328	Grainger, Inc.	298.27	707.00	390-39-780-7415		6" WORK BOOT 7-1/2,M,BLACK,STEEL,PR, ATHLETIC SHOE, 10-1/2,M,GRAY,STEEL,PR
05/05/2022	Check	778505	2365	Hyatt Regency Lake Tahoe	340.39	340.39	340-34-960-7480		Hyatt Sport Shop April 2022 sales due for April Rent. Hyatt Regency LT Due 10%, Rent due
05/05/2022	Check	778506	3569	IBKUL CORP / CIT Group Commercial Svcs	2,898.00	6,441.34	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	Check	778506	3569	IBKUL CORP / CIT Group Commercial Svcs	82.25	6,441.34	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	Check	778506	3569	IBKUL CORP / CIT Group Commercial Svcs	3,362.50	6,441.34	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	Check	778506	3569	IBKUL CORP / CIT Group Commercial Svcs	98.59	6,441.34	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	Check	778507	3199	Employee Reimbursement	80.73	80.73	100-12-140-7685		April 2022 Mileage Reimbursement
05/05/2022	Check	778508	1004	Kassbohrer All Terrain Vehicles, Inc.	-287.79	2,812.58	410-51-920-7490		Credit for orig. inv. # 90440520 (01.28.22)
05/05/2022	Check	778508	1004	Kassbohrer All Terrain Vehicles, Inc.	3,100.37	2,812.58	410-51-920-7490		Stinger tube
05/05/2022	Check	778509	2581	Customer Refund	101.91	101.91	200-00-000-2860		Refund for payment received after moving out.
05/05/2022	Check	778510	4097	MidwestMotor Supply Co, DBA Kimball Midwest	775.77	775.77	410-51-900-7490		Repair Parts
05/05/2022	Check	778511	1945	North Lake Tahoe Fire Protection District	176.31	705.27	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778511	1945	North Lake Tahoe Fire Protection District	176.32	705.27	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778511	1945	North Lake Tahoe Fire Protection District	352.64	705.27	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778512	1945	North Lake Tahoe Fire Protection District	27.97	111.89	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778512	1945	North Lake Tahoe Fire Protection District	27.97	111.89	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778512	1945	North Lake Tahoe Fire Protection District	55.95	111.89	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.(period 07/01/21-06/30/22)
05/05/2022	Check	778513	1945	North Lake Tahoe Fire Protection District	6,884.95	27,539.78	200-22-990-7560		Defensible Space Services under MOU, FY 21/22.(Period 07/01/21-06/30/22)
05/05/2022	Check	778513	1945	North Lake Tahoe Fire Protection District	6,884.94	27,539.78	200-25-990-7560		Defensible Space Services under MOU, FY 21/22.(Period 07/01/21-06/30/22)
05/05/2022	Check	778513	1945	North Lake Tahoe Fire Protection District	13,769.89	27,539.78	360-49-990-7560		Defensible Space Services under MOU, FY 21/22.(Period 07/01/21-06/30/22)
05/05/2022	Check	778514	3456	Quality Control Services, Inc.	2,087.00	3,740.75	200-25-230-7428		Sartorius Entris
05/05/2022	Check	778514	3456	Quality Control Services, Inc.	580.00	3,740.75	200-25-230-7428		On site service
05/05/2022	Check	778514	3456	Quality Control Services, Inc.	1,073.75	3,740.75	200-25-230-7428		Operating supply
05/05/2022	Check	778515	1729	Sierra Pacific Turf Supply, Inc.	1,410.80	1,410.80	320-31-420-7415		752-36 INTERNAL ASSY
05/05/2022	Check	778516	3779	Simplot Partners	2,500.00	2,900.00	320-31-420-7425		12.000 Jug RELY III WETTING AGENT (CA) [2.5GAL]5.000 Jug PODIUM GROWTH REGU
05/05/2022	Check	778516	3779	Simplot Partners	400.00	2,900.00	320-32-420-7425		12.000 Jug RELY III WETTING AGENT (CA) [2.5GAL]5.000 Jug PODIUM GROWTH REGU
05/05/2022	Check	778517	2475	State of Nevada-NDEP/BWPC	1,760.00	3,520.00	200-22-230-7428		Fees for 2022-23 Renewal Year
05/05/2022	Check	778517	2475	State of Nevada-NDEP/BWPC	1,760.00	3,520.00	200-25-230-7428		Fees for 2022-23 Renewal Year
05/05/2022	Check	778518	3665	Sun Bum LLC	468.00	468.00	380-00-000-0710		Tennis merchandise for resale
05/05/2022	Check	778519	3199	Employee Reimbursement	6.44	6.44	340-34-610-7685		April 2022 Mileage Reimbursement
05/05/2022	Check	778520	2391	Travis Mathew Apparel, LLC	2,058.00	2,102.64	320-00-000-0710		Golf Merchandise for Resale
05/05/2022	Check	778520	2391	Travis Mathew Apparel, LLC	44.64	2,102.64	320-31-460-7945		Golf Merchandise for Resale
05/05/2022	Check	778521	4090	VendingCom LLC	6,257.00	6,257.00	350-48-840-7415		Vending machine
05/05/2022	Check	778522	1899	Village Ski Loft, Inc.	771.51	771.51	340-34-960-4409		Village Ski Loft Merchandise Sales April 2022. VLS Due 82% X \$940.87 = \$771.51
05/05/2022	Check	778523	4082	WageWorks, INC	90.66	2,583.46	950-00-000-2350		HCFS A 2022
05/05/2022	Check	778523	4082	WageWorks, INC	2,492.80	2,583.46	950-00-000-2350		DCFS A 2022, HCFS A 2022,
					<u>165,081.22</u>				