

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
06/17/2021	Auto Pay	0	1039	Acushnet Company	42.24	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-2.11	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	5.13	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	54.00	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-2.70	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	5.16	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	72.00	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-3.60	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	5.22	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	114.00	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-2.28	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	117.00	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-2.34	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	8.00	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	1,080.00	1,551.07	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	-54.00	1,551.07	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1039	Acushnet Company	107.35	1,551.07	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1793	Ping Golf Equipment	147.00	152.35	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1793	Ping Golf Equipment	-7.35	152.35	320-31-460-7335		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	1793	Ping Golf Equipment	12.70	152.35	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	497.40	5,441.35	320-00-000-0721		Beer, Wine and Liquor for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	745.15	5,441.35	320-00-000-0722		Beer, Wine and Liquor for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,876.31	5,441.35	320-00-000-0723		Beer, Wine and Liquor for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	483.87	5,441.35	320-00-000-0722		Wine and Liquor for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	89.13	5,441.35	320-00-000-0723		Wine and Liquor for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	71.52	5,441.35	320-00-000-0722		Wine for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	313.97	5,441.35	320-00-000-0722		Wine for Resale
06/17/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	364.00	5,441.35	320-00-000-0722		Wine for Resale
06/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	255.61	784.85	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	88.48	784.85	320-31-530-7425		Operating Supply
06/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	523.72	784.85	390-39-530-7415		Operating Supply
06/17/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	-82.96	784.85	320-00-000-0720		Rebate for Purchases for Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	-157.61	7,469.41	320-31-530-7415		Credit for Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	7.19	7,469.41	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	53.63	5,632.77	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	132.88	5,632.77	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	158.91	7,469.41	320-00-000-0720		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	66.88	7,469.41	390-38-530-7415		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,781.09	7,469.41	320-00-000-0720		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	298.88	7,469.41	390-38-530-7415		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	4,838.77	7,469.41	320-00-000-0720		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	475.30	7,469.41	390-39-530-7415		Food for Resale and Operating Supply
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,164.71	5,632.77	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,355.62	5,632.77	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,396.75	5,632.77	320-00-000-0720		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,444.54	5,632.77	320-00-000-0710		Food for Resale
06/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	84.64	5,632.77	390-39-530-7415		Operating Supply
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	4,019.00	4,651.39	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	293.34	4,651.39	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	134.00	4,651.39	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	24.39	4,651.39	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	147.60	4,651.39	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	EFT	4871	1046	AHEAD / Kate Lord, LLC	33.06	4,651.39	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	EFT	4872	1228	Airgas National Carbonation	66.87	66.87	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
06/17/2021	EFT	4873	1228	Airgas, Inc.	187.90	963.46	350-48-850-7425		Cylinder rental CO2
06/17/2021	EFT	4873	1228	Airgas, Inc.	384.82	963.46	350-48-850-7425		Cylinder rental CO2
06/17/2021	EFT	4873	1228	Airgas, Inc.	390.74	963.46	350-48-850-7425		Cylinder rental CO2
06/17/2021	EFT	4874	1818	ALSCO	2.44	201.85	330-33-530-7415		Operating Supply
06/17/2021	EFT	4874	1818	ALSCO	23.14	201.85	330-33-530-7415		Operating Supply
06/17/2021	EFT	4874	1818	ALSCO	41.02	201.85	350-48-840-7415		Operating Supply
06/17/2021	EFT	4874	1818	ALSCO	135.25	201.85	320-31-530-7415		Operating Supply
06/17/2021	EFT	4875	3558	Alta Vista Janitorial	4,910.00	4,910.00	430-53-940-7515		06/01/21-06/15/21 Cleaning - Admin, Chateau, PW, Aspen Grove, Mountain Golf
06/17/2021	EFT	4876	2998	Belkorp AG, LLC	108.03	204.33	410-51-910-7490		Ball Bear
06/17/2021	EFT	4876	2998	Belkorp AG, LLC	96.30	204.33	410-51-910-7490		Dipstick
06/17/2021	EFT	4877	1886	Capital Beverage, Inc.	59.70	3,526.46	320-00-000-0720		Food and Beer for Resale
06/17/2021	EFT	4877	1886	Capital Beverage, Inc.	1,130.13	3,526.46	320-00-000-0721		Food and Beer for Resale
06/17/2021	EFT	4877	1886	Capital Beverage, Inc.	59.70	3,526.46	320-00-000-0720		Food and Beer for Resale
06/17/2021	EFT	4877	1886	Capital Beverage, Inc.	2,276.93	3,526.46	320-00-000-0721		Food and Beer for Resale
06/17/2021	EFT	4878	3982	Cozzini Bros. Inc	62.00	83.00	320-31-530-7415		Operating Supply
06/17/2021	EFT	4878	3982	Cozzini Bros. Inc	10.50	83.00	390-38-530-7415		Operating Supply
06/17/2021	EFT	4878	3982	Cozzini Bros. Inc	10.50	83.00	390-39-530-7415		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/17/2021	EFT	4879	2042	EXL Media	977.50	977.50	340-34-980-7010		EXL Media 2020-21 media buying services for Diamond Peak - Agency Fees
06/17/2021	EFT	4880	1937	First Choice Services	39.20	96.95	100-10-990-7415		Coffee
06/17/2021	EFT	4880	1937	First Choice Services	57.75	96.95	370-43-780-7415		Coffee
06/17/2021	EFT	4881	2271	Fitguard, Inc.	199.00	759.85	350-48-840-7415		LIFE FITNESS CLSX ELLIPTICAL s/n, CXX119194, s/n, 9195FITGUARD FITNESS HANDS
06/17/2021	EFT	4881	2271	Fitguard, Inc.	560.85	759.85	350-48-840-7510		LIFE FITNESS CLSX ELLIPTICAL s/n, CXX119194, s/n, 9195FITGUARD FITNESS HANDS
06/17/2021	EFT	4882	2075	Full Circle Compost, LLC	468.00	768.00	320-31-420-7415		Product Receipt 5460
06/17/2021	EFT	4882	2075	Full Circle Compost, LLC	300.00	768.00	320-31-420-7825		Recycling Receipt: 14815
06/17/2021	EFT	4883	3936	Infinisource, Inc.DBA ISolved BEnefit Services	514.25	514.25	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 05.01.2021-05.31.2021
06/17/2021	EFT	4884	3019	KPS3 Marketing, Inc	344.29	513.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
06/17/2021	EFT	4884	3019	KPS3 Marketing, Inc	168.96	513.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
06/17/2021	EFT	4885	2889	L&C Cook Specialty Foods, Inc.	818.75	818.75	320-00-000-0720		Food for Resale
06/17/2021	EFT	4886	1943	New West Distributing, Inc.	-300.00	1,589.05	320-00-000-0721		Credit for Beer for Resale
06/17/2021	EFT	4886	1943	New West Distributing, Inc.	1,889.05	1,589.05	320-00-000-0721		Beer for Resale
06/17/2021	EFT	4887	1220	PQ Corporation	4,727.65	15,672.85	200-22-230-7425		Sodium Silicate
06/17/2021	EFT	4887	1220	PQ Corporation	10,945.20	15,672.85	200-22-230-7425		Sodium Silicate
06/17/2021	EFT	4888	2206	Praxair	59.25	59.25	320-31-530-7415		CYLINDER RENT SUMMARY 03/20/2021 TO 04/22/2021 GID GOLF
06/17/2021	EFT	4889	1918	Produce Plus	290.50	290.50	320-00-000-0720		Food for Resale
06/17/2021	EFT	4890	2190	Raley's	92.19	861.52	200-22-970-7350		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	15.56	861.52	200-22-970-7405		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	99.34	861.52	200-25-230-7350		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	171.11	861.52	320-00-000-0720		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	72.88	861.52	320-31-420-7350		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	175.62	861.52	320-31-530-7350		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	24.89	861.52	330-00-000-0720		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	3.96	861.52	330-33-500-7415		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	59.75	861.52	350-46-820-7415		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	58.69	861.52	370-43-780-7350		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	55.52	861.52	390-39-710-7680		May 2021 Charges acct 5000473
06/17/2021	EFT	4890	2190	Raley's	32.01	861.52	390-39-780-7415		May 2021 Charges acct 5000473
06/17/2021	EFT	4891	2245	Sierra Meat Co	1,160.67	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	1,570.50	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	1,719.79	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	362.70	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	580.61	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	810.41	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	974.25	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	164.05	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4891	2245	Sierra Meat Co	95.54	7,438.52	320-00-000-0720		Food for Resale
06/17/2021	EFT	4892	2384	Sierra Office Solutions	15.00	1,618.47	320-31-420-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	15.00	1,618.47	320-31-960-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	25.00	1,618.47	320-31-990-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	15.00	1,618.47	320-32-990-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	25.00	1,618.47	340-34-530-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	15.00	1,618.47	350-48-990-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	15.00	1,618.47	350-48-990-7330		CN13421-01 Non Network Printer Base 06/01-06/30/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	124.00	1,618.47	420-52-930-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
06/17/2021	EFT	4892	2384	Sierra Office Solutions	2.34	1,618.47	100-12-120-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	6.10	1,618.47	100-12-120-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	62.63	1,618.47	100-12-130-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	60.98	1,618.47	100-13-150-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	13.13	1,618.47	320-32-990-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	0.14	1,618.47	340-34-610-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	0.06	1,618.47	340-34-670-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	0.83	1,618.47	350-48-840-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	5.30	1,618.47	370-43-780-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	195.72	1,618.47	370-43-780-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	6.10	1,618.47	380-45-880-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	5.30	1,618.47	390-39-780-7330		Contract CNB13423-01 overage charge 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	19.77	1,618.47	320-31-990-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	89.32	1,618.47	320-31-990-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	69.80	1,618.47	330-33-500-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	50.28	1,618.47	340-34-990-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	8.75	1,618.47	340-34-990-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	523.92	1,618.47	350-48-990-7330		Contract CNB13444-01 overage 05/01/2021 to 05/31/2021
06/17/2021	EFT	4892	2384	Sierra Office Solutions	124.00	1,618.47	200-22-970-7415		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
06/17/2021	EFT	4892	2384	Sierra Office Solutions	62.00	1,618.47	200-27-380-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
06/17/2021	EFT	4892	2384	Sierra Office Solutions	63.00	1,618.47	200-28-990-7470		36 month maintenance contract for PW Admin Xerox effective 1/1/18.
06/17/2021	EFT	4893	1827	Swire Coca Cola USA	1,140.33	1,140.33	320-00-000-0720		Food for Resale
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	136.51	960.94	320-32-420-7415		Coronet Centerpull Towels, Pine-Sol Lemon 3/144oz
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-12.59	960.94	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	11.66	960.94	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	12.59	960.94	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	65.07	960.94	370-43-780-7415		PPE
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	284.96	960.94	390-39-780-7415		PPE
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	357.80	960.94	370-43-780-7415		PPE
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-5.04	960.94	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	4.66	960.94	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	5.04	960.94	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-6.30	960.94	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	5.83	960.94	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	6.30	960.94	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-8.81	960.94	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	8.16	960.94	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	8.81	960.94	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-31.48	960.94	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	29.15	960.94	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	31.48	960.94	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-60.43	960.94	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	55.97	960.94	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	60.43	960.94	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	-1.25	960.94	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	1.17	960.94	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4894	1182	Tahoe Supply Company LLC	1.25	960.94	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products
06/17/2021	EFT	4895	2027	Thompson Garage Doors	728.66	728.66	430-53-940-7520		Service Call - Garage #1
06/17/2021	EFT	4896	1815	Thunderbird Communications	1,764.00	1,764.00	200-25-220-7515		SCADA maintenance.
06/17/2021	EFT	4897	1348	ULINE, Inc	197.79	197.79	390-39-990-7415		Operating Supply
06/17/2021	EFT	4898	2387	USABlueBook	109.44	1,022.85	200-22-240-7520		Economy Plugs Pipe Size 6"
06/17/2021	EFT	4898	2387	USABlueBook	270.21	1,022.85	200-25-240-7520		Cherne 8' Gripper End Style
06/17/2021	EFT	4898	2387	USABlueBook	643.20	1,022.85	200-22-230-7515		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T, Blue-White Tube Assembly for
06/17/2021	EFT	4899	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	1,183.65	1,516.84	320-31-420-7430		Uniforms
06/17/2021	EFT	4899	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	333.19	1,516.84	320-31-420-7430		Uniforms
06/17/2021	EFT	4900	1862	Western Nevada Supply	60.37	318.79	430-53-940-7520		1 X 6 GLV STL NIP, NIBC 1 THD 600LB FP CSA BALL VLV, 1 X 3/4 GLV MI RED IMPORT
06/17/2021	EFT	4900	1862	Western Nevada Supply	258.42	318.79	370-43-780-7415		HUNT I 25 04 ADJ/FC ROTOR W/NZL TREE [OLD I 25 ADV/36V]
06/17/2021	Check	776345	3847	A-1 National Fire Co / DBA Summit Companies	652.45	652.45	430-53-940-7515		FIRST AID INSPECTION - Gid
06/17/2021	Check	776346	3390	Absolute Sealing & Striping	2,500.00	2,500.00	430-53-940-7515		Aspen Grove - Layout & Striped-Parking Stalls
06/17/2021	Check	776347	3199	Employee Reimbursement	42.03	553.88	390-39-530-7685		October, November and December 2020 Mileage Reimbursement
06/17/2021	Check	776347	3199	Employee Reimbursement	511.85	553.88	390-38-530-7685		March - June 10, 2021 Mileage Reimbursement
06/17/2021	Check	776348	2270	AMA Golf Co.	268.94	1,689.56	320-31-430-7415		Operating Supply
06/17/2021	Check	776348	2270	AMA Golf Co.	268.94	1,689.56	320-32-440-7415		Operating Supply
06/17/2021	Check	776348	2270	AMA Golf Co.	1,104.70	1,689.56	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Check	776348	2270	AMA Golf Co.	46.98	1,689.56	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Check	776349	1786	Babolat VS North America	856.00	851.86	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776349	1786	Babolat VS North America	12.98	851.86	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776349	1786	Babolat VS North America	-17.12	851.86	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776350	3505	Barbara C. Kallestad	48.00	48.00	350-00-000-0710		Assorted all occasion cards
06/17/2021	Check	776351	3517	BBK-Best Best & Krieger LLP	380.00	21,716.84	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/17/2021	Check	776351	3517	BBK-Best Best & Krieger LLP	656.50	21,716.84	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/17/2021	Check	776351	3517	BBK-Best Best & Krieger LLP	4,040.50	21,716.84	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020April 30, 2021 Services
06/17/2021	Check	776351	3517	BBK-Best Best & Krieger LLP	6,596.14	21,716.84	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020April 30, 2021 Services
06/17/2021	Check	776351	3517	BBK-Best Best & Krieger LLP	10,043.70	21,716.84	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020May 31, 2021 Services
06/17/2021	Check	776352	1704	BSN Sports	3,792.26	3,792.26	350-46-811-7415		Operating Supply
06/17/2021	Check	776353	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	196.98	196.98	200-22-240-7520		ROUNDUP 35.2OZ CONC 50% SUPER, GATE UTILITY 1 5/8" 6 RL 16" GRY
06/17/2021	Check	776354	1977	Cinderlite Trucking Corp	168.68	837.21	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/17/2021	Check	776354	1977	Cinderlite Trucking Corp	255.90	837.21	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/17/2021	Check	776354	1977	Cinderlite Trucking Corp	412.63	837.21	200-25-990-8120	2599SS1103	Wetlands Effluent Disposal Facility Improvements. Type II road base for levee repairs at the
06/17/2021	Check	776355	1104	Club Car, LLC	484.16	484.16	410-51-910-7490		BELT, CVT, PEDAL, FL, ASM, DRIVE CLUTCH, WR, PEDAL, CLUTCH, SECONDARY, ST
06/17/2021	Check	776356	3577	Collins Company	141.05	141.05	380-45-880-7415		PLAYMATE BALL MACHINE REMOTE
06/17/2021	Check	776357	2232	Cues	2,500.00	2,500.00	200-25-240-7515		SOFTWARE,PREMIUM SUPPORT PLAN GNET
06/17/2021	Check	776358	1759	Eisinger-Smith, Inc.	68.00	85.46	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Check	776358	1759	Eisinger-Smith, Inc.	17.46	85.46	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Check	776359	2192	Ewing Irrigation Products	2,679.36	3,076.86	370-43-780-7415		Field Lining Paint
06/17/2021	Check	776359	2192	Ewing Irrigation Products	397.50	3,076.86	390-39-780-7415		Sprinklers
06/17/2021	Check	776360	1350	First Nonprofit Companies, Inc.	103,250.00	206,500.00	950-00-000-2220		Bonded Service Program covering 01/01/2021 - 03/31/2021
06/17/2021	Check	776360	1350	First Nonprofit Companies, Inc.	103,250.00	206,500.00	950-00-000-2220		Bonded Service Program covering 04/01/2021 - 06/30/21
06/17/2021	Check	776361	1328	Grainger, Inc.	200.52	1,471.54	390-39-780-7415		BARRICADE TAPE,YELLOW/BLACK,1000FT X 3IN
06/17/2021	Check	776361	1328	Grainger, Inc.	123.74	1,471.54	370-43-780-7415		ATHLETIC HIGH-TOP,9,M,BLACK,COMPOSITE,PR.
06/17/2021	Check	776361	1328	Grainger, Inc.	294.75	1,471.54	340-34-620-7435		ELCT WL/CEIL HTR THRMOSTT,2-1/2",1 POLE, MOUNTING BRACKET,11-3/4"X4",SPF
06/17/2021	Check	776361	1328	Grainger, Inc.	257.63	1,471.54	430-53-940-7520		DRILL KIT,CORDELESS,2000 RPM,20V DC
06/17/2021	Check	776361	1328	Grainger, Inc.	175.89	1,471.54	200-22-240-7515		DRINK MIX,SUGAR FREE,FLAVOR ASSTD,PK10, DRY WIPE,9" X 16-1/2",WHITE,PK5
06/17/2021	Check	776361	1328	Grainger, Inc.	235.47	1,471.54	370-43-780-7415		RAIL END CUP,ALUMINUM,1-5/8" DIA., CHAIN LINK TIES,ALUMINUM,8-1/4 INH,PK100, I
06/17/2021	Check	776361	1328	Grainger, Inc.	149.54	1,471.54	370-43-780-7415		SUNSCREEN,CREAM,BOX, WRAPPED PACKETS
06/17/2021	Check	776361	1328	Grainger, Inc.	34.00	1,471.54	200-25-230-7515		HD PIPE STRAP,304SS,4 IN,8 13/16 IN L
06/17/2021	Check	776362	1313	HEAD/Penn Racquet Sports	897.26	1,430.45	380-45-880-7415		Operating Supply
06/17/2021	Check	776362	1313	HEAD/Penn Racquet Sports	501.16	1,430.45	380-00-000-0710		Tennis Merchandise for Resale

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
06/17/2021	Check	776362	1313	HEAD/Penn Racquet Sports	32.03	1,430.45	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776363	2281	Hill Brothers Chemical Company	9,944.92	9,944.92	200-25-220-7425		Mag Hydroxide
06/17/2021	Check	776364	1860	Inland Supply Co Inc	43.95	194.11	350-48-840-7510		SSS 14X28" RED PADS
06/17/2021	Check	776364	1860	Inland Supply Co Inc	150.16	194.11	350-48-840-7510		INCHCO POWER CLEAN, SSS 14X28" RED PADS,
06/17/2021	Check	776365	2458	Jacobs Engineering Group Inc	30,612.64	66,169.53	200-22-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board aw
06/17/2021	Check	776365	2458	Jacobs Engineering Group Inc	2,472.13	66,169.53	200-22-230-7415		Task Order 27.1, On-Call Professional Services.May Service (01.30.21-06.28.21)
06/17/2021	Check	776365	2458	Jacobs Engineering Group Inc	30,612.64	66,169.53	200-25-240-7330		***CONFIDENTIAL UNDER NRS 239C.210*** WRRF SCADA system upgrades. Board aw
06/17/2021	Check	776365	2458	Jacobs Engineering Group Inc	2,472.12	66,169.53	200-25-230-7415		Task Order 27.1, On-Call Professional Services.May Service (01.30.21-06.28.21)
06/17/2021	Check	776366	4023	Judge Netting Inc.	96,000.00	96,000.00	520-00-000-8120	3143GC1201	CGO Driving Range Netting; Board-awarded 3/10/2021. Work bid per NRS 338.
06/17/2021	Check	776367	1004	Kassbohrer All Terrain Vehicles, Inc.	240.00	2,697.78	410-51-920-7907		BOLT 12 X 55 BOX OF 150PCS
06/17/2021	Check	776367	1004	Kassbohrer All Terrain Vehicles, Inc.	920.00	2,697.78	410-51-920-7907		CLEAT LT 1360.5 COMBI
06/17/2021	Check	776367	1004	Kassbohrer All Terrain Vehicles, Inc.	460.00	2,697.78	410-51-920-7907		CLEAT, LT.1285 MM SERRATED
06/17/2021	Check	776367	1004	Kassbohrer All Terrain Vehicles, Inc.	460.00	2,697.78	410-51-920-7907		CLEAT, RT.1285 MM SERRATED
06/17/2021	Check	776367	1004	Kassbohrer All Terrain Vehicles, Inc.	617.78	2,697.78	410-51-920-7907		INSERT, TIRE GUIDE, TIRE GUIDE, BOLT 12 X 50 X 1.75MM 100pcs
06/17/2021	Check	776368	2317	Knorr Systems, Inc	1,816.80	1,816.80	390-39-850-7425		50LB PULSAR BRIQUETTES
06/17/2021	Check	776369	3200	Customer Refund	6,195.00	6,195.00	330-00-000-2810		06-24-21 wedding cancelling due to COVID-19
06/17/2021	Check	776370	3822	Nevada County Publishing CO/THE UNION	666.56	666.56	100-10-990-7010		AD# 0000678911-01, AD # 0000678924-01
06/17/2021	Check	776371	2193	Northern California Golf Assoc.	80.00	80.00	320-31-410-7415		Scorecards
06/17/2021	Check	776372	1052	Nutrien AG Solutions INC	1,444.25	1,814.25	320-31-420-7425		Roundup
06/17/2021	Check	776372	1052	Nutrien AG Solutions INC	370.00	1,814.25	370-43-780-7415		Parks Herbicide
06/17/2021	Check	776373	1842	NV Energy	670.47	74,904.58	100-10-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	47.87	74,904.58	330-33-510-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	3,331.29	74,904.58	350-48-840-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	370.14	74,904.58	350-48-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	756.50	74,904.58	370-43-780-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	95.73	74,904.58	380-45-880-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	1,135.60	74,904.58	390-39-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	534.90	74,904.58	320-31-420-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	546.37	74,904.58	320-31-440-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	364.00	74,904.58	320-31-530-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	364.00	74,904.58	320-31-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	236.23	74,904.58	320-32-420-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	13.57	74,904.58	320-32-530-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	122.12	74,904.58	320-32-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	776.13	74,904.58	330-33-500-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	364.00	74,904.58	330-33-530-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	70.28	74,904.58	340-00-000-0205		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	51.31	74,904.58	340-00-000-0205		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	808.00	74,904.58	340-34-450-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	2,579.63	74,904.58	340-34-620-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	250.00	74,904.58	340-34-630-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	2,118.69	74,904.58	340-34-690-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	9,158.13	74,904.58	200-22-220-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	19,296.12	74,904.58	200-22-230-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	498.09	74,904.58	200-22-990-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	8,056.46	74,904.58	200-25-210-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	4,984.47	74,904.58	200-25-220-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	16,806.39	74,904.58	200-25-230-7810		NV Energy May 2021
06/17/2021	Check	776373	1842	NV Energy	498.09	74,904.58	200-25-990-7810		NV Energy May 2021
06/17/2021	Check	776374	1591	Office Depot	231.28	430.56	370-43-780-7415		Operating Supply
06/17/2021	Check	776374	1591	Office Depot	74.10	430.56	320-31-990-7405		Operating Supply
06/17/2021	Check	776374	1591	Office Depot	125.18	430.56	100-10-990-7415		Coffee
06/17/2021	Check	776375	3851	Par West Turf Services, INC	77.63	77.63	320-31-430-7415		Marking Paint Wand - Inverted w/ Wheel
06/17/2021	Check	776376	1060	Pitney Bowes Inc	457.95	457.95	100-10-990-7415		Postage machine lease period 03/30/21-06/29/2021
06/17/2021	Check	776377	2028	Rainbow Printing & Office Supplies, Inc.	200.51	352.27	320-31-530-7405		Operating Supply
06/17/2021	Check	776377	2028	Rainbow Printing & Office Supplies, Inc.	60.78	352.27	320-31-530-7405		Operating Supply
06/17/2021	Check	776377	2028	Rainbow Printing & Office Supplies, Inc.	10.99	352.27	320-31-990-7405		4GB Flash Drive
06/17/2021	Check	776377	2028	Rainbow Printing & Office Supplies, Inc.	79.99	352.27	350-48-860-7415		1000 4 color Bus Cards
06/17/2021	Check	776378	2987	Rapid Construction, Inc	2,000.00	19,710.00	200-25-990-8120	2599SS1203	Replace & Reline Sewer Mains & Manholes; Tanager St. SSMH Install. Work bid per NRS 3
06/17/2021	Check	776378	2987	Rapid Construction, Inc	17,710.00	19,710.00	200-25-990-8120	2599SS1203	Replace & Reline Sewer Mains & Manholes; Tanager St. SSMH Install. Work bid per NRS 3
06/17/2021	Check	776379	1897	Refuse, Inc DBA Waste Management of Nevada	19.00	686.85	200-27-380-7415		May 2021 Trans. Station -Dump trash srvc
06/17/2021	Check	776379	1897	Refuse, Inc DBA Waste Management of Nevada	361.44	686.85	370-43-780-7825		May 2021 Trans. Station -Dump trash srvc
06/17/2021	Check	776379	1897	Refuse, Inc DBA Waste Management of Nevada	306.41	686.85	390-39-780-7825		May 2021 Trans. Station -Dump trash srvc
06/17/2021	Check	776380	1897	Refuse, Inc DBA Waste Management of Nevada	90.94	90.94	340-34-690-7825		May 2021 Trash - Ski Patrol
06/17/2021	Check	776381	1896	Reno Disposal/Dbawaste Management of Nevada	337.98	675.95	200-22-990-7825		May 2021 Trash - Sweetwater
06/17/2021	Check	776381	1896	Reno Disposal/Dbawaste Management of Nevada	337.97	675.95	200-25-990-7825		May 2021 Trash - Sweetwater
06/17/2021	Check	776382	1896	Reno Disposal/Dbawaste Management of Nevada	75.64	75.64	390-39-780-7825		May 2021 Trash - Burnt Cedar Beach
06/17/2021	Check	776383	1896	Reno Disposal/Dbawaste Management of Nevada	347.84	6,178.09	100-10-990-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Dbawaste Management of Nevada	483.92	6,178.09	200-22-990-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Dbawaste Management of Nevada	155.94	6,178.09	200-25-230-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Dbawaste Management of Nevada	591.81	6,178.09	320-31-420-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Dbawaste Management of Nevada	374.07	6,178.09	320-31-420-7825		June 2021 - General Trash Svc

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
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	374.07	6,178.09	320-31-530-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	445.57	6,178.09	320-32-420-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	1,122.20	6,178.09	330-33-530-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	519.48	6,178.09	350-48-840-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	57.61	6,178.09	350-48-990-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	818.47	6,178.09	370-43-780-7825		June 2021 - General Trash Svc
06/17/2021	Check	776383	1896	Reno Disposal/Db:Waste Management of Nevada	887.11	6,178.09	390-39-780-7825		June 2021 - General Trash Svc
06/17/2021	Check	776384	1896	Reno Disposal/Db:Waste Management of Nevada	445.57	445.57	370-43-780-7825		June 2021 Trash - Parks
06/17/2021	Check	776385	1896	Reno Disposal/Db:Waste Management of Nevada	887.11	887.11	390-39-780-7825		June 2021 Trash -IV Burnt Cedar Beach
06/17/2021	Check	776386	3998	Rexel USA, Inc DBA Platt Electric Supply	885.14	993.11	200-22-220-7520		CONDUIT 3/4-IN GALV STEEL, CONDUIT 3/4-90DEG-GALV ELBOW, APP LB75-A 3/4 FC
06/17/2021	Check	776386	3998	Rexel USA, Inc DBA Platt Electric Supply	107.97	993.11	200-22-230-7520		LUT MRF2S-6ANS-WH 6A LIGHTING
06/17/2021	Check	776387	1809	Rotary Club of Tahoe-Incline	134.00	134.00	350-48-990-7340		Quarterly Club Dues
06/17/2021	Check	776388	2272	S&G Transportation, Inc.	1,683.13	1,683.13	320-32-420-7415		Green Sand
06/17/2021	Check	776389	3475	SHI International Corp.	2,416.92	2,416.92	200-25-990-8120	2599SS1102	WRRF Network Hardware
06/17/2021	Check	776390	2095	Shred-IT USA	35.00	146.00	100-10-990-7330		Shredding service for Admin 05/12/21, Ski 05/19/21 and Golf 05/19/21
06/17/2021	Check	776390	2095	Shred-IT USA	37.00	146.00	320-31-990-7330		Shredding service for Admin 05/12/21, Ski 05/19/21 and Golf 05/19/21
06/17/2021	Check	776390	2095	Shred-IT USA	74.00	146.00	340-34-990-7330		Shredding service for Admin 05/12/21, Ski 05/19/21 and Golf 05/19/21
06/17/2021	Check	776391	2876	Sierra Gold Seafood, Inc.	1,492.84	1,492.84	320-00-000-0720		Food for Resale
06/17/2021	Check	776392	1729	Sierra Pacific Turf Supply, Inc.	640.00	11,915.65	320-31-420-7415		TRI-CURE PELLETS 12x3 PER CASE, TRI-CURE AD 2.5 GAL, 44-0-0 HUMIC COATED U
06/17/2021	Check	776392	1729	Sierra Pacific Turf Supply, Inc.	2,407.20	11,915.65	320-31-420-7425		TRI-CURE PELLETS 12x3 PER CASE, TRI-CURE AD 2.5 GAL, 44-0-0 HUMIC COATED U
06/17/2021	Check	776392	1729	Sierra Pacific Turf Supply, Inc.	590.00	11,915.65	320-32-420-7425		TRI-CURE PELLETS 12x3 PER CASE, TRI-CURE AD 2.5 GAL, 44-0-0 HUMIC COATED U
06/17/2021	Check	776392	1729	Sierra Pacific Turf Supply, Inc.	936.59	11,915.65	520-00-000-8120	3141GC1103	Replacement irrigation heads Championship Course
06/17/2021	Check	776392	1729	Sierra Pacific Turf Supply, Inc.	7,341.86	11,915.65	520-00-000-8120	3141GC1103	Replacement irrigation heads Championship Course
06/17/2021	Check	776393	2568	Smith & LoveLess, Inc	842.41	842.41	200-22-230-7520		Underground Pump
06/17/2021	Check	776394	3665	Sun Bum LLC	720.00	777.71	320-00-000-0710		Golf Merchandise for Resale
06/17/2021	Check	776394	3665	Sun Bum LLC	57.71	777.71	320-31-460-7945		Golf Merchandise for Resale
06/17/2021	Check	776395	3200	Customer Refund	209.93	209.93	200-00-000-2860		Credit Balance after Close of Escrow
06/17/2021	Check	776396	1802	Tessengerlo Kerley, Inc.	2,196.28	2,196.28	200-22-230-7425		Captor
06/17/2021	Check	776397	3607	Think Ink And Thread	1,290.05	2,054.89	350-00-000-0710		Rec Merchandise for Resale
06/17/2021	Check	776397	3607	Think Ink And Thread	500.00	2,054.89	350-48-840-7430		Uniforms
06/17/2021	Check	776397	3607	Think Ink And Thread	264.84	2,054.89	350-48-860-7430		Uniforms
06/17/2021	Check	776398	2744	Thomas Petroleum, LLC	13,133.71	13,133.71	410-00-000-0725		PW Unleaded Gas @ \$3.456 per Gallon (May 28,2021)
06/17/2021	Check	776399	2223	Turf Star, Inc.	41.64	41.64	410-51-910-7490		SWITCH
06/17/2021	Check	776400	1334	UPS	39.30	198.46	320-31-460-7945		Golf Shipping
06/17/2021	Check	776400	1334	UPS	40.79	198.46	320-31-460-7945		Golf Shipping
06/17/2021	Check	776400	1334	UPS	43.94	198.46	320-31-460-7945		Golf Shipping
06/17/2021	Check	776400	1334	UPS	74.43	198.46	320-31-460-7945		Golf Shipping
06/17/2021	Check	776401	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
06/17/2021	Check	776402	1925	Waters Vacuum Truck Service	4,322.76	4,322.76	200-25-220-7520		Grit removal at SPS-1.
06/17/2021	Check	776403	3770	Wilson Sporting Goods	543.05	532.19	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776403	3770	Wilson Sporting Goods	-10.86	532.19	380-00-000-0710		Tennis Merchandise for Resale
06/17/2021	Check	776404	3118	Winfield Solutions LLC Db: Winfield United	-556.88	6,340.12	320-31-420-7425		Credit For Civitas Turf Defense
06/17/2021	Check	776404	3118	Winfield Solutions LLC Db: Winfield United	7,425.00	6,340.12	320-31-420-7425		Civitas Turf Defense
06/17/2021	Check	776404	3118	Winfield Solutions LLC Db: Winfield United	-528.00	6,340.12	320-31-420-7425		Credit for PPG Program
06/17/2021	Check	776405	2547	Work World America, Inc	242.77	242.77	200-25-230-7430		Uniforms
					664,083.19				