

Check Log

Date	Ck #	Payable to:	Amount	Posted to :
	110612	680 Cherry Island Golf Course		95 Reg. Landscape Maintenance - mowing
	110612	681 CleanTec		3169 Reg. Janitorial
	110612	682 Mackay & Soms		1102 Other - Design - RV parking area
	110812	El Ck Travelers	1128.22	Horse liability and fire
	111412	683 Sacramento Laundry		47 Supplies and Equipment
	111312	Other - Overdraft		27
		55248 Void - Katie Hunsucker	-115.64	
	111812	687 Katie Hunsucker - repl. Ck	115.64	
	111512	El Ck Employer payroll	4818.70	
	111512	El Ck Employer taxes	511.42	
	111512	El Ck Paychex		65 Payroll preparatiion
	111512	684 Sacramento Laundry	23.10	Supplies & Equipment
	111612	685 Thomas Eres	2000	Legal
	111712	686 Al Burtz	869.30	Supplies & Equipment - bobcat repair
	112012	688 Hmong Cultural	2365	Other - revenue split
	112312	689 John Bronson Company	200	Liability coverage
	112512	690 Hmong Cultural	20	Other - revenue split
	112512	691 Stephanie LaFazia	210.38	Reimburse (MTF \$86.67, suppl/eq \$119.53, other \$4.18)
	112512	692 Clarisa Ismerio	50	Ref CD
	112512	693 Doubletree Inn	100	Ref CD
	112512	694 Elena Rashid	50	Ref CD
	112612	SCIF	-282.62	Wrkrs Comp - returned dividend
	112612	695 Stephanie LaFazia	74.83	Reimburse - MTF
	112712	696 County of Sacramento EMD		991 Water Quality Testing
	112712	CWD Doug Ose	998.66	Landscaping 123.48, office suppl 68.14, compost 587.24,CITP 208.95,
	113012	El Ck Employer payroll	5532.50	
	113012	El Ck Employer taxes	588.41	
	113012	El Ck Paychex	76.08	Payroll preparatiion
			24829.98	

, bolts 10.85