



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
12/16/2022	Auto Pay	0	2176	AT&T	2.38	16,477.93	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2022	
12/16/2022	Auto Pay	0	2176	AT&T	1.38	16,477.93	370-43-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2022	
12/16/2022	Auto Pay	0	2176	AT&T	835.84	16,477.93	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for November 2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,967.21	100-12-130-7300	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	338.87	3,967.21	100-12-130-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.32	3,967.21	100-12-140-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.87	3,967.21	200-22-220-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.19	3,967.21	200-22-230-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.02	3,967.21	200-22-240-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,967.21	200-22-870-7415	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.66	3,967.21	200-22-870-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,967.21	200-22-970-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,967.21	200-22-990-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,967.21	200-25-210-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.22	3,967.21	200-25-220-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	399.44	3,967.21	200-25-230-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	202.91	3,967.21	200-25-240-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,967.21	200-25-870-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,967.21	200-25-990-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	49.91	3,967.21	320-31-410-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	73.40	3,967.21	320-31-420-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.74	3,967.21	320-31-450-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	134.41	3,967.21	320-31-530-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.55	3,967.21	320-32-990-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.86	3,967.21	330-33-530-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	129.69	3,967.21	340-34-530-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.49	3,967.21	340-34-610-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.26	3,967.21	340-34-610-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.49	3,967.21	340-34-620-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,967.21	340-34-630-7415	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.23	3,967.21	340-34-980-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.53	3,967.21	350-46-820-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.55	3,967.21	350-48-840-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	84.48	3,967.21	350-48-850-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,967.21	350-48-990-7415	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.87	3,967.21	370-43-780-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,967.21	390-39-710-7510	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.16	3,967.21	390-39-850-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.18	3,967.21	390-39-990-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.84	3,967.21	420-52-930-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.08	3,967.21	430-53-940-7840	PW Mobile svcs 10/14/2022 - 11/13/2022	
12/16/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	176.00	2,497.10	340-00-000-0721	Beer, Wine and Liquor for Resale	
12/16/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	492.00	2,497.10	340-00-000-0722	Beer, Wine and Liquor for Resale	
12/16/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,821.90	2,497.10	340-00-000-0723	Beer, Wine and Liquor for Resale	
12/16/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-56.40	2,497.10	340-00-000-0723	Credit for liquor for resale	
12/16/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	63.60	2,497.10	340-00-000-0723	Liquor for Resale	
12/16/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	808.00	808.00	340-00-000-0720	Food for resale	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	126.60	19,097.76	340-00-000-0720	Food for resale	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	333.96	19,097.76	340-00-000-0720	Food for resale	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	448.09	19,097.76	320-00-000-0720	Food for resale	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	458.17	19,097.76	340-00-000-0720	Food for resale	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	550.33	19,097.76	340-00-000-0720	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	214.69	19,097.76	340-36-530-7415	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,802.20	19,097.76	340-00-000-0720	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	591.58	19,097.76	340-34-530-7415	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,946.95	19,097.76	340-00-000-0720	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	255.21	19,097.76	340-34-530-7415	Food for resale and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,889.06	19,097.76	340-00-000-0720	Food for sake and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	302.69	19,097.76	340-34-530-7415	Food for sake and operating supply	
12/16/2022	Auto Pay	0	2532	US Foodservice, Inc.	178.23	19,097.76	340-34-530-7425	Food for sake and operating supply	
12/16/2022	EFT	6926	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 January 2023	
12/16/2022	EFT	6927	1228	Airgas National Carbonation	82.21	381.16	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
12/16/2022	EFT	6927	1228	Airgas National Carbonation	298.95	381.16	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	600.00	5,120.00	100-10-990-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	1,440.00	5,120.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	360.00	5,120.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	300.00	5,120.00	200-22-970-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	360.00	5,120.00	200-25-230-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	160.00	5,120.00	320-31-990-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	1,620.00	5,120.00	330-33-500-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6928	3558	Alta Vista Janitorial	280.00	5,120.00	330-33-510-7530	Janitorial billing for district (BOT approval Dec 2021) PO 22-0173	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	

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
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6929	2866	Amer Sports Winter & Outdoor	12.00	144.00	340-34-680-7415	Certification Fees December 2022	
12/16/2022	EFT	6930	1807	Bently Family Limited Partnership	425.32	513.32	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
12/16/2022	EFT	6930	1807	Bently Family Limited Partnership	88.00	513.32	390-39-780-7825	Biosolids handling.(Ref PO 22300017)	
12/16/2022	EFT	6931	1886	Capital Beverage, Inc.	354.52	2,350.69	340-00-000-0721	Beer for resale	
12/16/2022	EFT	6931	1886	Capital Beverage, Inc.	109.50	2,350.69	340-00-000-0720	Beer for resale	
12/16/2022	EFT	6931	1886	Capital Beverage, Inc.	1,886.67	2,350.69	340-00-000-0721	Beer for resale	
12/16/2022	EFT	6932	1365	Cashman Equipment Company	194.89	194.89	410-51-900-7490	Repair Parts	
12/16/2022	EFT	6933	3982	Cozzini Bros. Inc	48.75	161.25	340-36-530-7415	Knife Service	
12/16/2022	EFT	6933	3982	Cozzini Bros. Inc	112.50	161.25	340-34-530-7415	Knife Service	
12/16/2022	EFT	6934	1790	DataPrint Services, LLC	260.00	2,120.19	200-22-970-7330	NEWSLETTERS #99638	
12/16/2022	EFT	6934	1790	DataPrint Services, LLC	715.07	2,120.19	200-22-970-7330	UTILITY STATEMENTS #99676	
12/16/2022	EFT	6934	1790	DataPrint Services, LLC	1,145.12	2,120.19	200-22-970-7460	UTILITY STATEMENTS #99676	
12/16/2022	EFT	6935	2042	EXL Media	168.28	3,323.63	320-31-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
12/16/2022	EFT	6935	2042	EXL Media	90.87	3,323.63	320-32-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
12/16/2022	EFT	6935	2042	EXL Media	201.93	3,323.63	330-33-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
12/16/2022	EFT	6935	2042	EXL Media	1,322.67	3,323.63	340-34-980-7010	EXL Media Buying Services - Agency Fees (Ref PO 22300048)	
12/16/2022	EFT	6935	2042	EXL Media	1,539.88	3,323.63	330-33-980-7010	EXL Media Buying Services - Facilities paid media (PO22300061)	
12/16/2022	EFT	6936	1937	First Choice Services	29.00	66.05	100-10-990-7415	Coffee	
12/16/2022	EFT	6936	1937	First Choice Services	37.05	66.05	390-39-780-7415	Operating Supply	
12/16/2022	EFT	6937	3936	Infinisource, Inc.DBA ISolved BEnefit Services	527.00	527.00	100-13-150-7345	CN87159 FBA Monthly Admin : Administrative Service 11.01.2022-12.30.2022	
12/16/2022	EFT	6938	2889	L&C Cook Specialty Foods, Inc.	733.15	733.15	340-00-000-0720	Food for Resale	
12/16/2022	EFT	6939	3199	Employee Reimbursement	97.50	97.50	200-27-380-7685	November 2022 Mileage Reimbursement	
12/16/2022	EFT	6940	4134	MR Copy Inc	84.23	252.68	200-22-970-7415	CNB12777-01 PW Shipping fees 12/01/22-12/21/22	
12/16/2022	EFT	6940	4134	MR Copy Inc	42.11	252.68	200-27-380-7470	CNB12777-01 PW Shipping fees 12/01/22-12/21/22	
12/16/2022	EFT	6940	4134	MR Copy Inc	42.11	252.68	200-28-990-7470	CNB12777-01 PW Shipping fees 12/01/22-12/21/22	
12/16/2022	EFT	6940	4134	MR Copy Inc	84.23	252.68	420-52-930-7415	CNB12777-01 PW Shipping fees 12/01/22-12/21/22	
12/16/2022	EFT	6941	1943	New West Distributing, Inc.	636.80	662.70	340-00-000-0721	Beer for resale	
12/16/2022	EFT	6941	1943	New West Distributing, Inc.	25.90	662.70	340-00-000-0721	Beer for Resale	
12/16/2022	EFT	6942	2140	NorMed	43.91	43.91	340-34-650-7415	TRIAGE TAGS,50/PKG	
12/16/2022	EFT	6943	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 12/01/2022	
12/16/2022	EFT	6944	1060	Pitney Bowes Inc	502.71	502.71	100-10-990-7415	Postage machine lease period 09/30/22-12/29/2022	
12/16/2022	EFT	6945	1918	Produce Plus	348.10	348.10	340-00-000-0720	Food for Resale	
12/16/2022	EFT	6946	2618	Quadient Leasing USA, Inc	69.15	69.15	200-22-970-7480	Lease 01/01/2023-01/31/2023	
12/16/2022	EFT	6947	2190	Raley's	20.97	453.40	200-22-970-7350	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	5.26	453.40	200-22-990-7350	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	96.34	453.40	200-25-230-7350	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	11.97	453.40	320-00-000-0720	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	58.73	453.40	330-00-000-0720	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	33.13	453.40	340-00-000-0720	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	32.79	453.40	340-34-530-7350	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	37.10	453.40	340-34-530-7530	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	23.96	453.40	340-34-990-7350	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	18.76	453.40	350-00-000-2871	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	66.44	453.40	350-46-820-7415	November 2022 Charges acct 5000473	
12/16/2022	EFT	6947	2190	Raley's	47.95	453.40	350-48-840-7415	November 2022 Charges acct 5000473	
12/16/2022	EFT	6948	1400	Red Wing Shoe Company, Inc	209.48	461.47	200-25-230-7430	Uniforms	
12/16/2022	EFT	6948	1400	Red Wing Shoe Company, Inc	251.99	461.47	410-51-910-7430	Uniforms	
12/16/2022	EFT	6949	2245	Sierra Meat Co	1,512.66	2,273.84	340-00-000-0720	Food for resale	
12/16/2022	EFT	6949	2245	Sierra Meat Co	172.22	2,273.84	340-00-000-0720	Food for resale	
12/16/2022	EFT	6949	2245	Sierra Meat Co	588.96	2,273.84	340-00-000-0720	Food for resale	
12/16/2022	EFT	6950	1940	Silver State International	349.98	349.98	410-51-920-7490	Repair Parts	
12/16/2022	EFT	6951	3462	Sterling Valley Systems Dba:Inntopia	1,774.00	1,774.00	340-34-980-7310	Customer Relationship Management (CRM) software (Ref PO 22300044)	
12/16/2022	EFT	6952	1827	Swire Coca Cola USA	285.41	1,924.53	340-00-000-0720	Food for resale	
12/16/2022	EFT	6952	1827	Swire Coca Cola USA	1,639.12	1,924.53	340-00-000-0720	Food for Resale	
12/16/2022	EFT	6953	1182	Tahoe Supply Company LLC	8.00	1,716.79	330-33-500-7415	Operating Supply	
12/16/2022	EFT	6953	1182	Tahoe Supply Company LLC	166.28	1,716.79	200-22-240-7405	Office Supply	
12/16/2022	EFT	6953	1182	Tahoe Supply Company LLC	73.70	1,716.79	340-34-690-7415	Operating Supply	
12/16/2022	EFT	6953	1182	Tahoe Supply Company LLC	665.62	1,716.79	340-34-690-7415	Operating Supply	
12/16/2022	EFT	6953	1182	Tahoe Supply Company LLC	803.19	1,716.79	340-34-690-7415	Operating Supply	
12/16/2022	EFT	6954	4135	Truckee Flannel Company LLC	600.00	600.00	340-34-980-7210	Activewear (remaining 50%)	
12/16/2022	EFT	6955	2585	United Site Services	1,285.00	1,285.00	390-39-780-7480	Weekly Service 12/02/22-12/29/22 Incline Beach	
12/16/2022	EFT	6956	2387	USABlueBook	1,029.20	732.71	200-22-230-7515	Blue-White Roller Assembly for A3 & M3 Pumps A3-STH-R	

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
12/16/2022	EFT	6956	2387	USABlueBook	124.17	732.71	200-25-240-7515		FLT Yellow/Green Tablets
12/16/2022	EFT	6956	2387	USABlueBook	-420.66	732.71	200-22-230-7520		Credit for orig. inv. 022715 06/23/22
12/16/2022	EFT	6957	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
12/16/2022	EFT	6957	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
12/16/2022	EFT	6958	1862	Western Nevada Supply	567.48	1,384.59	200-22-240-7520		PO 22300123 Inventory parts
12/16/2022	EFT	6958	1862	Western Nevada Supply	622.23	1,384.59	200-22-240-7520		Operating Supply
12/16/2022	EFT	6958	1862	Western Nevada Supply	194.88	1,384.59	340-34-630-7415		Operating Supply
12/16/2022	EFT	6959	3199	Employee Reimbursement	738.25	738.25	340-34-530-7430		Reimbursement for uniforms
12/16/2022	EFT	6960	1830	Wintersteiger, Inc.	442.11	1,211.36	340-34-680-7415		Operating Supply
12/16/2022	EFT	6960	1830	Wintersteiger, Inc.	769.25	1,211.36	340-34-680-7415		Operating Supply
12/16/2022	Check	779943	3309	AT&T (U-Verse)	138.55	138.55	320-31-990-7830		Chateau U-verse Internet 1G srvc for 11/01/22 -11/30/22
12/16/2022	Check	779944	4133	Baker Tilly US , LLP	820.00	5,390.00	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
12/16/2022	Check	779944	4133	Baker Tilly US , LLP	1,645.00	5,390.00	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
12/16/2022	Check	779944	4133	Baker Tilly US , LLP	2,925.00	5,390.00	100-12-120-7330		Professional services to review documentation of finance and accounting policies and proce
12/16/2022	Check	779945	3199	Employee Reimbursement	310.51	310.51	330-33-500-7685		Travel Expense / Per Diem for Wedding MBA Conference in Las Vegas 11/06/22-11/10/202
12/16/2022	Check	779946	3199	Employee Reimbursement	113.90	113.90	200-22-970-7415		Reimbursement for laptop mount holder for 630 truck
12/16/2022	Check	779947	1758	Data West, A Div of Harris Systems USA	617.10	13,255.91	200-22-970-7310		85356, WebShare Email
12/16/2022	Check	779947	1758	Data West, A Div of Harris Systems USA	12,638.81	13,255.91	200-22-970-7310		WebShare Systemcare: Jan 2023 to Dec 2023 \$3,776.92BillMaster Systemcare: Jan 2023
12/16/2022	Check	779948	2338	DirecTV, Inc.	259.33	259.33	350-48-840-7835		Direct TV Rec Account 065556662 12/01/2022-12/30/2022
12/16/2022	Check	779949	1398	Ecolab Pest Elimination	478.51	495.01	430-53-940-7515		Cockroach/Rodent, Large Fly, Ant Program SKI
12/16/2022	Check	779949	1398	Ecolab Pest Elimination	16.50	495.01	430-53-940-7515		Rodent Ceiling Service PW
12/16/2022	Check	779950	2735	Flyers Energy LLC	1,433.21	18,771.91	320-00-000-0726		Mtn Golf Off Road Diesel @ \$4.216 per gal
12/16/2022	Check	779950	2735	Flyers Energy LLC	16,786.41	18,771.91	340-00-000-0725		Diamond Peak Off Road Diesel @ \$4.197 per Gal
12/16/2022	Check	779950	2735	Flyers Energy LLC	552.29	18,771.91	320-00-000-0725		Champ Golf Off Road Diesel @ \$4.249 per gal
12/16/2022	Check	779951	3712	G3 Engineering Inc.	7,002.06	7,002.06	200-25-220-7435		Pump and motor assembly for wastewater collection (PO 22300064)
12/16/2022	Check	779952	1328	Grainger, Inc.	38.16	269.46	390-39-780-7415		Operating Supply
12/16/2022	Check	779952	1328	Grainger, Inc.	231.30	269.46	430-53-940-7520		MOUNTING BRACKET,28-7/8"X15"
12/16/2022	Check	779953	2281	Hill Brothers Chemical Company	10,018.73	127.92	200-25-220-7425		Mag Hydroxide (ref PO 22300028)
12/16/2022	Check	779953	2281	Hill Brothers Chemical Company	-9,890.81	127.92	200-25-220-7425		Credit for Orig. Inv.# 07152004 Mag Hydroxide (ref PO 22300028)
12/16/2022	Check	779954	3199	Employee Reimbursement	35.31	35.31	200-27-380-7685		November 2022 Mileage Reimbursement
12/16/2022	Check	779955	1004	Kassbohrer All Terrain Vehicles, Inc.	481.48	978.07	410-51-920-7490		Operating Supply
12/16/2022	Check	779955	1004	Kassbohrer All Terrain Vehicles, Inc.	488.40	978.07	410-51-920-7490		Operating Supply
12/16/2022	Check	779955	1004	Kassbohrer All Terrain Vehicles, Inc.	8.19	978.07	410-51-920-7490		Repair Parts
12/16/2022	Check	779956	2317	Knorr Systems, Inc	2,112.00	2,112.00	350-48-850-7425		50LB PULSAR BRIQUETTES
12/16/2022	Check	779957	3019	KPS3 Marketing, Inc	115.50	3,211.75	340-34-980-7310		Website maintenance expenses DP.com & YTP.com sites (Ref PO 22300038)
12/16/2022	Check	779957	3019	KPS3 Marketing, Inc	3,096.25	3,211.75	340-34-980-7310		Website maintenance expenses DP.com & YTP.com sites (Ref PO 22300038)
12/16/2022	Check	779958	2738	Lee Joseph, Inc.	495.00	990.00	350-48-850-7415		Lee Joseph Inc. Work Order WO15102 Maint both pools and repairs-feeders
12/16/2022	Check	779958	2738	Lee Joseph, Inc.	495.00	990.00	390-39-850-7415		Lee Joseph Inc. Work Order WO15102 Maint both pools and repairs-feeders
12/16/2022	Check	779959	4097	MidwestMotor Supply Co, DBA Kimball Midwest	-8.48	234.48	410-51-920-7490		Credit for short shipment
12/16/2022	Check	779959	4097	MidwestMotor Supply Co, DBA Kimball Midwest	-25.29	234.48	410-51-920-7490		Credit for Operating Supply
12/16/2022	Check	779959	4097	MidwestMotor Supply Co, DBA Kimball Midwest	162.05	234.48	410-51-900-7490		Repair Parts
12/16/2022	Check	779959	4097	MidwestMotor Supply Co, DBA Kimball Midwest	106.20	234.48	410-51-910-7415		Operating Supply
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	18.69	856.81	200-22-220-7440		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	16.99	856.81	200-22-230-7415		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	88.54	856.81	200-22-230-7428		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	50.99	856.81	200-22-230-7520		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	25.33	856.81	200-22-240-7515		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	56.92	856.81	200-22-970-7415		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	94.95	856.81	200-25-220-7515		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	156.46	856.81	200-25-220-7520		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	41.73	856.81	200-25-230-7415		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	68.68	856.81	410-51-900-7490		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	82.83	856.81	420-52-930-7415		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	13.18	856.81	430-53-940-7515		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	121.98	856.81	430-53-940-7520		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779960	4127	Mountain Hardware and Sports Incline Village, Inc	19.54	856.81	430-53-940-7530		Acct 604244 - November 2022 In-Store Chg
12/16/2022	Check	779961	4099	MountainFLOW Eco-Wax	210.76	421.51	340-34-670-7415		Portable Infrared (IR) Waxer
12/16/2022	Check	779961	4099	MountainFLOW Eco-Wax	210.75	421.51	340-34-680-7415		Portable Infrared (IR) Waxer
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	56.09	3,251.72	200-22-240-7515		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	8.99	3,251.72	200-22-240-7520		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	185.46	3,251.72	200-25-220-7520		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	41.98	3,251.72	200-25-240-7515		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	18.89	3,251.72	390-39-780-7415		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	2,271.89	3,251.72	410-51-900-7490		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	310.22	3,251.72	410-51-910-7490		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	287.23	3,251.72	410-51-910-7907		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779962	2892	Napa Sierra Nevada , Inc	70.97	3,251.72	410-51-920-7490		Acct# 4046 - November 2022 In-Store Chgs
12/16/2022	Check	779963	4119	Ninja Tree Care	3,200.00	3,200.00	340-34-490-7415		Remove 5 dead/hazard trees around property
12/16/2022	Check	779964	1842	NV Energy	851.72	291,024.24	320-31-420-7810		NV Energy November 2022
12/16/2022	Check	779964	1842	NV Energy	371.69	291,024.24	320-31-440-7810		NV Energy November 2022
12/16/2022	Check	779964	1842	NV Energy	555.93	291,024.24	320-31-990-7810		NV Energy November 2022
12/16/2022	Check	779964	1842	NV Energy	290.88	291,024.24	320-32-420-7810		NV Energy November 2022

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/16/2022	Check	779964	1842	NV Energy	11.57	291,024.24	320-32-530-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	104.09	291,024.24	320-32-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	1,335.17	291,024.24	330-33-500-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	555.93	291,024.24	330-33-530-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	25,330.41	291,024.24	200-22-220-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	21,050.65	291,024.24	200-22-230-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	920.92	291,024.24	200-22-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	10,336.89	291,024.24	200-25-210-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	8,217.45	291,024.24	200-25-220-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	15,542.96	291,024.24	200-25-230-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	920.92	291,024.24	200-25-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	1,093.81	291,024.24	100-10-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	72.21	291,024.24	330-33-510-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	5,626.93	291,024.24	350-48-840-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	625.21	291,024.24	350-48-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	1,435.32	291,024.24	370-43-780-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	439.71	291,024.24	380-45-880-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	1,858.69	291,024.24	390-39-990-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	20.44	291,024.24	340-00-000-0205	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	224.14	291,024.24	340-00-000-0205	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	808.00	291,024.24	340-34-450-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	9,437.66	291,024.24	340-34-620-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	176,997.43	291,024.24	340-34-630-7810	NV Energy November 2022	
12/16/2022	Check	779964	1842	NV Energy	5,987.51	291,024.24	340-34-690-7810	NV Energy November 2022	
12/16/2022	Check	779965	1867	Petty Cash	20.00	660.64	200-22-240-7515	Replenish Petty Cash	
12/16/2022	Check	779965	1867	Petty Cash	580.00	660.64	200-22-240-7520	Replenish Petty Cash	
12/16/2022	Check	779965	1867	Petty Cash	40.00	660.64	200-22-240-7520	Replenish Petty Cash	
12/16/2022	Check	779965	1867	Petty Cash	20.64	660.64	200-27-380-7415	Replenish Petty Cash	
12/16/2022	Check	779966	1867	Petty Cash	14.98	172.51	100-10-990-7405	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779966	1867	Petty Cash	12.60	172.51	100-10-990-7460	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779966	1867	Petty Cash	17.96	172.51	100-12-140-7433	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779966	1867	Petty Cash	45.00	172.51	100-12-140-7433	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779966	1867	Petty Cash	40.00	172.51	100-12-140-7433	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779966	1867	Petty Cash	41.97	172.51	100-12-140-7433	Reimburse Admin Petty Cash-General	
12/16/2022	Check	779967	1867	Petty Cash	1,125.00	1,125.00	100-11-100-7170	Reimburse Admin Petty Cash-Value Coins	
12/16/2022	Check	779968	2483	Petty Cash - Gen #2 - (Fingerprinting)	20.00	70.00	340-34-650-7415	Reimburse Admin Petty Cash Fingerprints	
12/16/2022	Check	779968	2483	Petty Cash - Gen #2 - (Fingerprinting)	40.00	70.00	340-34-660-7415	Reimburse Admin Petty Cash Fingerprints	
12/16/2022	Check	779968	2483	Petty Cash - Gen #2 - (Fingerprinting)	10.00	70.00	340-34-670-7415	Reimburse Admin Petty Cash Fingerprints	
12/16/2022	Check	779969	2028	Rainbow Printing & Office Supplies, Inc.	688.00	1,825.67	420-52-930-7415	Operating Supply	
12/16/2022	Check	779969	2028	Rainbow Printing & Office Supplies, Inc.	519.20	1,825.67	340-34-610-7415	Operating Supply	
12/16/2022	Check	779969	2028	Rainbow Printing & Office Supplies, Inc.	569.97	1,825.67	340-34-610-7415	Operating Supply	
12/16/2022	Check	779969	2028	Rainbow Printing & Office Supplies, Inc.	48.50	1,825.67	410-51-910-7490	Operating Supply	
12/16/2022	Check	779970	1897	Refuse, Inc DBA Waste Management of Nevada	93.48	93.48	370-43-780-7415	Nov 2022 Trans. Station -Dump trash srvc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	793.50	9,723.21	390-39-780-7825	12/01/22-12/31/22 Trash - IV Burnt Cedar Beach	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	363.18	9,723.21	100-10-990-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	505.26	9,723.21	200-22-990-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	146.42	9,723.21	200-25-230-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	58.08	9,723.21	320-31-420-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	1,501.93	9,723.21	320-31-420-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	-300.37	9,723.21	320-32-420-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	1,501.93	9,723.21	330-33-530-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	541.34	9,723.21	350-48-840-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	60.15	9,723.21	350-48-990-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	1,905.40	9,723.21	370-43-780-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	1,116.84	9,723.21	390-39-780-7825	December 2022 - General Trash Svc	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	465.22	9,723.21	370-43-780-7825	December 2022 Trash - Parks	
12/16/2022	Check	779971	1896	Reno Disposal/DbA:Waste Management of Nevada	1,064.33	9,723.21	340-34-690-7825	December 2022 Trash Service-Ski (12/01/22-12/31/22)	
12/16/2022	Check	779972	3199	Employee Reimbursement	179.01	395.01	200-22-970-7685	Mileage reimbursement 03/01/22-06/30/22	
12/16/2022	Check	779972	3199	Employee Reimbursement	216.00	395.01	200-22-970-7685	Mileage reimbursement 07/01/22-12/01/22	
12/16/2022	Check	779973	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950-00-000-2390	Garnishment Check dated 12/16/2022	
12/16/2022	Check	779974	1424	Store Supply Warehouse, Inc.	3.00	3.00	320-31-460-7415	Operating Supply	
12/16/2022	Check	779975	3506	Tahoe.com	300.00	725.00	200-27-380-7010	Magazine W22, MagS23	
12/16/2022	Check	779975	3506	Tahoe.com	300.00	725.00	200-28-990-7010	Magazine W22, MagS23	
12/16/2022	Check	779975	3506	Tahoe.com	62.50	725.00	200-27-380-7010	Side Banners	
12/16/2022	Check	779975	3506	Tahoe.com	62.50	725.00	200-28-990-7010	Side Banners	
12/16/2022	Check	779976	1339	TaylorMade Golf Co. Inc.	116.40	131.86	320-00-000-0710	Golf Merchandise for Resale	
12/16/2022	Check	779976	1339	TaylorMade Golf Co. Inc.	15.46	131.86	320-31-460-7945	Golf Merchandise for Resale	
12/16/2022	Check	779977	3863	TechnoAlpin USA, Inc	35.71	35.71	340-34-630-7510	Operating Supply	
12/16/2022	Check	779978	2744	Thomas Petroleum, LLC	8,502.06	14,007.04	410-00-000-0725	PW Regular Off Road Diesel @ \$ 4.235 per Gallon	
12/16/2022	Check	779978	2744	Thomas Petroleum, LLC	5,504.98	14,007.04	410-00-000-0725	PW Unleaded Gas @ \$3.413 per Gallon	
12/16/2022	Check	779979	4130	Thomas Precision Welding LLC	150.00	5,270.00	430-53-940-7520	Scheduling and permitting process with Washoe county and SW Gas to coordinate repairs	
12/16/2022	Check	779979	4130	Thomas Precision Welding LLC	200.00	5,270.00	430-53-940-7520	manometer test	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/16/2022	Check	779979	4130	Thomas Precision Welding LLC	4,920.00	5,270.00	430-53-940-7520	Labor for work completed on 09/08/22	
12/16/2022	Check	779980	2223	Turf Star, Inc.	118.93	432.74	410-51-910-7490	Operating Supply	
12/16/2022	Check	779980	2223	Turf Star, Inc.	313.81	432.74	410-51-910-7490	Operating Supply	
12/16/2022	Check	779981	4102	University of Southern California	225.00	225.00	200-22-870-7340	Membership Renewal 01/01/23-12/31/23	
12/16/2022	Check	779982	2189	US Postmaster	3,000.00	3,000.00	100-10-990-7460	Reimburse Admin Postage	
12/16/2022	Check	779983	1990	W & T Graphix	538.75	1,077.50	200-22-240-7430	Uniforms	
12/16/2022	Check	779983	1990	W & T Graphix	538.75	1,077.50	200-25-240-7430	Uniforms	
12/16/2022	Check	779984	4082	WageWorks, INC	10.50	759.99	950-00-000-2350	HCFSAs 2022	
12/16/2022	Check	779984	4082	WageWorks, INC	20.00	759.99	950-00-000-2350	HCFSAs 2022	
12/16/2022	Check	779984	4082	WageWorks, INC	192.31	759.99	950-00-000-2350	DCFSAs 2022	
12/16/2022	Check	779984	4082	WageWorks, INC	517.18	759.99	950-00-000-2350	DCFSAs 2022, HCFSAs 2022	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779985	2126	Washoe County	24.00	336.00	430-53-940-7515	Annual Alarm 01/2023	
12/16/2022	Check	779986	2127	Washoe County Health District	532.00	532.00	320-31-420-7450	Health Operating Permit # AAIR16-0360 G.I.D.	
12/16/2022	Check	779987	2127	Washoe County Health District	532.00	532.00	320-32-420-7450	Health Operating Permit # AAIR16-0359 G.I.D. Mountain Course	
12/16/2022	Check	779988	2127	Washoe County Health District	532.00	532.00	410-51-900-7450	Health Operating Permit # AAIR16-0358 G.I.D.	
12/16/2022	Check	779989	2480	Waste Mgmt Lockwood (refuse)	687.18	687.18	200-25-220-7515	Grease removal at sewer pump stations.(Ref PO 22300007)	
					<u>473,329.51</u>				