Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/17/2021	Auto Pay	0	2176	AT&T	285.55	15,523.17	100-10-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	142.77	15,523.17	200-22-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	142.77	15,523.17	200-25-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	285.54	15,523.17	320-31-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	285.54	15,523.17	340-34-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	285.54	15,523.17	350-48-990-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	4,760.00	15,523.17	100-12-130-7830		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	429.47	15,523.17	100-10-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	2.46	15,523.17	100-11-100-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	69.56	15,523.17	100-12-130-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	5.52	15,523.17	200-22-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	61.27	15,523.17	200-22-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	23.08	15,523.17	200-22-240-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	10.12	15,523.17	200-22-870-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	30.62	15,523.17	200-22-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	31.84	15,523.17	200-25-220-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	67.81	15,523.17	200-25-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	21.63	15,523.17	200-25-240-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	18.38	15,523.17	200-25-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	9.31	15,523.17	200-27-380-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	76.13	15,523.17	320-31-420-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	11.75	15,523.17	320-31-450-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	409.95	15,523.17	320-31-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	59.64	15,523.17	320-32-420-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	65.60	15,523.17	320-32-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	87.84	15,523.17	330-33-500-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	1.91	15,523.17	340-34-450-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	460.95	15,523.17	340-34-530-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	50.97	15,523.17	340-34-610-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	72.47	15,523.17	340-34-620-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	3.93	15,523.17	340-34-630-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	11.77	15,523.17	340-34-650-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	5.83	15,523.17	340-34-660-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	11.77	15,523.17	340-34-670-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	7.85	15,523.17	340-34-680-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	9.75	15,523.17	340-34-690-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	357.57	15,523.17	340-34-980-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	618.77	15,523.17	340-34-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	2.32	15,523.17	350-46-810-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	3.87	15,523.17	350-46-820-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	1.16	15,523.17	350-48-840-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	3.11	15,523.17	350-48-850-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	0.39	15,523.17	350-48-980-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	49.59	15,523.17	350-48-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	343.54	15,523.17	360-49-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	138.97	15,523.17	370-43-780-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	0.39	15,523.17	380-45-880-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	92.93	15,523.17	390-39-780-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	6.20	15,523.17	390-39-850-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	357.48	15,523.17	390-39-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	27.34	15,523.17	410-51-900-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	44.18	15,523.17	420-52-930-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	29.24	15,523.17	430-53-940-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	575.99	15,523.17	200-25-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	567.99	15,523.17	200-25-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	182.99	15,523.17	200-25-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	1.10	15,523.17	100-10-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	1.30	15,523.17	200-25-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	38.79	15,523.17	320-31-530-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	61.61	15,523.17	320-31-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	13.69	15,523.17	330-33-500-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	301.80	15,523.17	340-34-980-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	1,638.21	15,523.17	340-34-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	0.42	15,523.17	350-48-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	584.67	15,523.17	100-10-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	584.67	15,523.17	200-22-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	528.00	15,523.17	200-25-230-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	2176	AT&T	48.00	15,523.17	350-48-990-7840		Landline/VM, Alarm, Internet, Telementry, & Long Distance Billings for November 2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,485.28	100-12-130-7300		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	306.64	3,485.28	100-12-130-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.47	3,485.28	100-12-140-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,485.28	200-22-220-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	77.67	3,485.28	200-22-230-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.88	3,485.28	200-22-240-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,485.28	200-22-870-7415		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.74	3,485.28	200-22-870-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,485.28	200-22-970-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	3,485.28	200-22-990-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.64	3,485.28	200-25-210-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	177.79	3,485.28	200-25-220-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	312.77	3,485.28	200-25-230-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	220.52	3,485.28	200-25-240-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,485.28	200-25-870-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.88	3,485.28	200-25-990-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	82.80	3,485.28	320-31-420-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.21	3,485.28	320-31-450-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	272.49	3,485.28	320-31-530-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.38	3,485.28	320-32-420-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,485.28	320-32-530-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.29	3,485.28	340-34-610-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,485.28	340-34-630-7415		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.56	3,485.28	340-34-980-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.67	3,485.28	350-46-820-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.34	3,485.28	350-48-850-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.48	3,485.28	350-48-990-7415		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.96	3,485.28	420-52-930-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.13	3,485.28	430-53-940-7840		PW Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	56.34	1,771.79	340-34-690-7840		Parks Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.72	1,771.79	370-43-780-7840		Parks Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	857.73	1,771.79	390-39-780-7840		Parks Mobile srvcs 10/14/2021 - 11/13/2021
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	34.62	6,429.18	340-00-000-0720		Food for Resale
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	44.48	6,429.18	340-00-000-0720		Food for Resale
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,061.56	6,429.18	340-00-000-0720		Food for Resale
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,928.83	6,429.18	340-00-000-0720		Food for Resale
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	5,578.25	5,883.64	340-00-000-0720		Food for Resale and Operating Supply
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	305.39	5,883.64	340-34-530-7415		Food for Resale and Operating Supply
12/17/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,359.69	6,429.18	330-33-530-7415		Operating Supply
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	401.47	2,130.87	200-22-240-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	112.41	2,130.87	200-22-870-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	192.71	2,130.87	200-25-240-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	104.38	2,130.87	200-27-380-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	56.21	2,130.87	410-51-910-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	112.42	2,130.87	420-52-930-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	80.29	2,130.87	430-53-940-7840		SIP services 11/16/21 to 12/15/21 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	405.68	2,130.87	200-22-240-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	113.59	2,130.87	200-22-870-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	194.72	2,130.87	200-25-240-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	105.48	2,130.87	200-27-380-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	56.79	2,130.87	410-51-910-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	113.59	2,130.87	420-52-930-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	Auto Pay	0	3601	Utility Telecom Group, LLC	81.13	2,130.87	430-53-940-7840		SIP services 12/16/21 to 01/15/22 and LD for prior month
12/17/2021	EFT	5539	1818	ALSCO	122.67	815.10	330-33-530-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	517.40	815.10	330-33-530-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	2.62	815.10	330-33-530-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	4.79	815.10	350-48-840-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	25.60	815.10	330-33-530-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	42.18	815.10	350-48-840-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	49.92	815.10	350-48-840-7415		Operating Supply
12/17/2021	EFT	5539	1818	ALSCO	49.92	815.10	350-48-840-7415		Operating Supply
12/17/2021	EFT	5540	2998	Belkorp AG, LLC	87.08	1,506.02	410-51-900-7490		Repair Parts
12/17/2021	EFT	5540	2998	Belkorp AG, LLC	1,418.94	1,506.02	410-51-910-7490		Spring Tine
12/17/2021	EFT	5541	1807	Bently Family Limited Partnership	573.10	573.10	200-25-230-7415		Biosolids handling.
12/17/2021	EFT	5542	1886	Capital Beverage, Inc.	1,588.92	1,588.92	340-00-000-0721		Beer for Resale
12/17/2021	EFT	5543	1365	Cashman Equipment Company	258.70	258.70	410-51-900-7490		SERVICE KIT
12/17/2021	EFT	5544	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530		Janitorial Services Contract for 364 days at $185 per day awarded by BOT 10/30/19 based
12/17/2021	EFT	5545	3730	CC Media/Creative Concepts Media, Inc.	1,856.47	3,712.93	100-14-170-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four editions
12/17/2021	EFT	5545	3730	CC Media/Creative Concepts Media, Inc.	1,856.46	3,712.93	360-49-990-7470		IVGID Quarterly magazine printing and mailing costs for fiscal year 2021-2022. Four editions
12/17/2021	EFT	5546	1760	Doppelmayr USA, Inc.	3,256.48	3,256.48	340-34-620-7510		BULLWH.LINER, RUBBER W7548
12/17/2021	EFT	5547	2042	EXL Media	2,316.82	12,648.55	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
12/17/2021	EFT	5547	2042	EXL Media	4,994.36	12,648.55	340-34-990-7350		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort Employment Camp
12/17/2021	EFT	5547	2042	EXL Media	4,555.44	12,648.55	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pai
12/17/2021	EFT	5547	2042	EXL Media	347.53	12,648.55	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
12/17/2021	EFT	5547	2042	EXL Media	289.60	12,648.55	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
12/17/2021	EFT	5547	2042	EXL Media	144.80	12,648.55	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/17/2021	EFT	5548	2327	Fall Line Corp	63.69	63.69	340-34-620-7415		POLY STAKES FROM #S116860
12/17/2021	EFT	5549	2075	Full Circle Compost, LLC	300.00	300.00	320-31-420-7825		Recycling Receipt: 17028
12/17/2021	EFT	5550	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimb 12/1/2021
12/17/2021	EFT	5551	3019	KPS3 Marketing, Inc	110.00	3,111.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
12/17/2021	EFT	5551	3019	KPS3 Marketing, Inc	3,001.25	3,111.25	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
12/17/2021	EFT	5552	1943	New West Distributing, Inc.	1,259.50	1,259.50	340-00-000-0721		Beer for Resale
12/17/2021	EFT	5553	3142	Pacific States Communications of Nevada, Inc.	2,266.00	2,266.00	100-12-130-8105	1213CE2104	Fiber labor - 12 FIBER FAN OUT KIT
12/17/2021	EFT	5554	2245	Sierra Meat Co	1,212.96	3,127.44	340-00-000-0720		Food for Resale
12/17/2021	EFT	5554	2245	Sierra Meat Co	1,914.48	3,127.44	340-00-000-0720		Food for Resale
12/17/2021	EFT	5555	1994	Silver State Barricade & Sign, Inc.	1,411.52	2,823.04	200-22-240-7433		Signs
12/17/2021	EFT	5555	1994	Silver State Barricade & Sign, Inc.	1,411.52	2,823.04	200-25-240-7433		Signs
12/17/2021	EFT	5556	1940	Silver State International	56.04	56.04	410-51-900-7490		AIR HOSE,HOSE-AIR-1/2I.D.
12/17/2021	EFT	5557	3125	Solenis LLC	4,809.00	4,809.00	200-25-230-7425		Polymer for WRRF.
12/17/2021	EFT	5558	3462	Sterling Valley Systems Dba:Inntopia	315.20	2,089.20	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
12/17/2021	EFT	5558	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,089.20	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
12/17/2021	EFT	5558	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	2,089.20	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
12/17/2021	EFT	5559	1827	Swire Coca Cola USA	1,201.80	1,201.80	340-00-000-0720		Food for Resale
12/17/2021	EFT	5560	1182	Tahoe Supply Company LLC	1,715.60	1,715.60	340-34-690-7415		Operating Supply
12/17/2021	EFT	5561	2385	Tri Sage Consulting	1,992.32	1,992.32	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. E
12/17/2021	EFT	5562	3324	USRelay Corp	999.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
12/17/2021	EFT	5563	1017	Western Environmental Laboratory	69.40	69.40	200-22-230-7428		Lab Supply
12/17/2021	EFT	5564	1862	Western Nevada Supply	28.06	3,124.74	430-53-940-7520		CALE 502710A 1/8 AUTO VENT W/CHK VLV
12/17/2021	EFT	5564	1862	Western Nevada Supply	1,568.80	3,124.74	200-25-240-7520		10 X 20 DR18 CL235 PVC C900 PIPE
12/17/2021	EFT	5564	1862	Western Nevada Supply	34.72	3,124.74	200-22-240-7520		6 X 1/16 NON ASB RING GSKT 150
12/17/2021	EFT	5564	1862	Western Nevada Supply	345.59	3,124.74	430-53-940-7520		TACO 006E3 HIGH EFF CIRC PUMP W/CORD, WEBS 80612W 1/2 PP BALL DRAIN, ELE(
12/17/2021	EFT	5564	1862	Western Nevada Supply	29.95	3,124.74	430-53-940-7520		RHEE 47 22860 01 LIMIT 105-95 FAN
12/17/2021	EFT	5564	1862	Western Nevada Supply	224.32	3,124.74	430-53-940-7520		RHEE 62 24140 04 DIRECT SPARK OLD IS 02
12/17/2021	EFT	5564	1862	Western Nevada Supply	446.30	3,124.74	320-31-990-7505	3141GC1803	SPEA 2 MA PVC 80 ADPT, 2 40 PVC/DWV PIPE BE, TORO BLUE MARKING FLAG
12/17/2021	EFT	5564	1862	Western Nevada Supply	447.00	3,124.74	320-32-420-7415		SPEA 2 MA PVC 80 ADPT, 2 40 PVC/DWV PIPE BE, TORO BLUE MARKING FLAG
12/15/2021	Check	777673	4072	The Bronstone Group, INC DBA Truckee Gymnastics	240.00	240.00	350-46-811-7415		Renting Truckee Gymnastics for our advanced team to prepare for competition.
12/17/2021	Check	777674	3847	A-1 National Fire Co / DBA Summit Companies	263.75	1,379.25	430-53-940-7515		SEMI ANNUAL HOOD SUPRESSION SYSTEM INSPECTION - Burnt Cedar Beach
12/17/2021	Check	777674	3847	A-1 National Fire Co / DBA Summit Companies	699.00	1,379.25	430-53-940-7515		SEMI ANNUAL HOOD SUPRESSION SYSTEM INSPECTION - Chateau Community Cente
12/17/2021	Check	777674	3847	A-1 National Fire Co / DBA Summit Companies	416.50	1,379.25	430-53-940-7515		SEMI ANNUAL HOOD SUPRESSION SYSTEM INSPECTION - Diamond Peak Ski
12/17/2021	Check	777675	3505	Barbara C. Kallestad	36.00	121.00	350-00-000-0710		18 Qty's Assorted all-occasion Art Cards
12/17/2021	Check	777675	3505	Barbara C. Kallestad	85.00	121.00	350-00-000-0710		10 QTYs "2022 Tahoe Calendars"
12/17/2021	Check	777676	1861	Bing Materials	103.37	103.37	200-22-240-7520		Asphalt Spoils and Type 2 Class B Agg B
12/17/2021	Check	777677	1762	Charter Communications (Souhwood, Fariway)	118.44	118.44	320-31-420-7835		Spectrum Golf 10/01/21 -10/31/21
12/17/2021	Check	777678	1762	Charter Communications (Souhwood, Fariway)	152.37	152.37	320-31-420-7835		Spectrum Golf 12/01/21 -12/31/21
12/17/2021	Check	777679	1977	Cinderlite Trucking Corp	2,538.30	2,538.30	320-31-420-7415		Sand
12/17/2021	Check	777680	VOID	VOID	VOID	VOID	VOID		VOID
12/17/2021	Check	777681	VOID	VOID	VOID	VOID	VOID		VOID
12/17/2021	Check	777682	3199	Employee Reimbursement	125.44	125.44	390-39-710-7685		November 2021 Mileage Reimbursement
12/17/2021	Check	777683	2735	Flyers Energy LLC	688.16	12,538.06	320-00-000-0725		Champ Golf Off Road Diesel @ $3.824 per gal
12/17/2021	Check	777683	2735	Flyers Energy LLC	1,728.88	12,538.06	320-00-000-0725		Champ Golf Unleaded Gas @4.422 per gal
12/17/2021	Check	777683	2735	Flyers Energy LLC	1,297.45	12,538.06	320-00-000-0726		Mtn Golf Off Road Diesel @ $3.805 per gal
12/17/2021	Check	777683	2735	Flyers Energy LLC	8,823.57	12,538.06	320-00-000-0726		Mtn Golf Unleaded Gas @ $4.408 per gal
12/17/2021	Check	777684	2178	Granite Construction Co.	1,274.60	1,274.60	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
12/17/2021	Check	777685	1411	Hach Co.	98.73	1,473.25	200-22-230-7428		LAURYL TRYPTOSE MPN TUBES PK/15
12/17/2021	Check	777685	1411	Hach Co.	870.90	1,473.25	200-22-220-7520		KIT, MEMBRANE REPLACEMENT, CLF10sc
12/17/2021	Check	777685	1411	Hach Co.	503.62	1,473.25	200-22-230-7520		SULFURIC ACID, 19.2N 100ML MDB
12/17/2021	Check	777686	2281	Hill Brothers Chemical Company	8,746.01	8,746.01	200-25-220-7425		Mag Hydroxide
12/17/2021	Check	777687	3778	J&R Sign Company LLC	517.50	517.50	340-34-980-7010		Hyatt Regency in Incline Village Window Wrap Non Laminated Perf. 69.5"x43"Hyatt Sport Sh
12/17/2021	Check	777688	2808	Jill Whisler	175.00	175.00	100-13-160-7415		Health & Wellness Initiative Nutrition Lecture for the 2021 Benefits, Health & Wellness fair
12/17/2021	Check	777689	1004	Kassbohrer All Terrain Vehicles, Inc.	137.05	331.64	410-51-920-7490		FLUSHING VALVE GEARBOX
12/17/2021	Check	777689	1004	Kassbohrer All Terrain Vehicles, Inc.	115.70	331.64	410-51-920-7490		Bearing, O-ring
12/17/2021	Check	777689	1004	Kassbohrer All Terrain Vehicles, Inc.	21.37	331.64	410-51-920-7490		Washer, Sealing Ring, washer sealing
12/17/2021	Check	777689	1004	Kassbohrer All Terrain Vehicles, Inc.	57.52	331.64	410-51-920-7490		Ring
12/17/2021	Check	777690	3302	Mallory Safety & Supply, LLC	216.00	216.00	340-34-690-7415		MASK 3 PLY EARLOOP FDA 50/BOX
12/17/2021	Check	777691	1947	Michael Hohl Motor Company	248.47	507.57	410-51-900-7490		N-CAP
12/17/2021	Check	777691	1947	Michael Hohl Motor Company	47.78	507.57	410-51-900-7490		N-Cover
12/17/2021	Check	777691	1947	Michael Hohl Motor Company	211.32	507.57	410-51-900-7490		N-Hinge
12/17/2021	Check	777692	1116	NRPA (Nat Rec & Park Assc)	175.00	350.00	350-48-850-7340		NRPA Membership
12/17/2021	Check	777692	1116	NRPA (Nat Rec & Park Assc)	175.00	350.00	350-48-850-7340		NRPA Membership - Meagan Ballew
12/17/2021	Check	777693	1591	Office Depot	61.58	3,642.25	100-10-990-7405		Operating Supply
12/17/2021	Check	777693	1591	Office Depot	1,432.27	3,642.25	100-10-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	716.13	3,642.25	200-22-970-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	179.03	3,642.25	320-31-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	286.45	3,642.25	340-34-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	895.17	3,642.25	350-48-990-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	35.81	3,642.25	370-43-780-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777693	1591	Office Depot	35.81	3,642.25	390-39-780-7415		Fiscal Year District-wide purchase of copier paper allocated based on 3 yr average use
12/17/2021	Check	777694	2028	Rainbow Printing & Office Supplies, Inc.	79.98	169.47	200-28-990-7405		Operating Supply

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/17/2021	Check	777694	2028	Rainbow Printing & Office Supplies, Inc.	89.49	169.47	200-28-990-7405		Operating Supply
12/17/2021	Check	777695	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 01024 Renewal - D. Barlow
12/17/2021	Check	777696	2223	Turf Star, Inc.	198.98	560.17	320-31-420-7415		Repair Parts
12/17/2021	Check	777696	2223	Turf Star, Inc.	198.98	560.17	320-32-420-7415		Repair Parts
12/17/2021	Check	777696	2223	Turf Star, Inc.	162.21	560.17	410-51-910-7490		Repair Parts
12/17/2021	Check	777697	1334	UPS	24.76	24.76	320-31-460-7945		Golf Shipping
12/17/2021	Check	777698	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
12/17/2021	Check	777699	1915	Village Ace Hardware	20.89	2,268.15	100-12-130-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	247.21	2,268.15	320-31-420-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	96.12	2,268.15	320-32-420-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	50.70	2,268.15	330-33-500-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	30.51	2,268.15	340-34-530-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	549.07	2,268.15	340-34-620-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	25.49	2,268.15	340-34-670-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	64.58	2,268.15	340-34-680-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	920.40	2,268.15	340-34-690-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	52.07	2,268.15	350-48-840-7510		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	66.67	2,268.15	350-48-850-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	47.46	2,268.15	370-43-780-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777699	1915	Village Ace Hardware	96.98	2,268.15	390-39-780-7415		Acct 4241 - Nov 2021 In-Store Chg
12/17/2021	Check	777700	2126	Washoe County	175.00	175.00	430-53-940-7520		Permit # 206754 Invoice # 344121 Chateau
12/17/2021	Check	777701	2126	Washoe County	24.00	24.00	430-53-940-7520		Permit # 206754 Invoice # 344619 Chateau
12/17/2021	Check	777702	1619	Weco Industrial, Inc.	489.12	489.12	200-25-240-7515		LEADER HOSE 20' X 3/4" BLACK 3000 PSI
					132,884.82				