



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
08/18/2022	Auto Pay	0	2176	AT&T	0.40	15,212.61	380-45-880-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	95.22	15,212.61	390-39-780-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	6.36	15,212.61	390-39-850-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	416.09	15,212.61	390-39-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	27.98	15,212.61	410-51-900-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	45.46	15,212.61	420-52-930-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	29.88	15,212.61	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	528.00	15,212.61	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	48.00	15,212.61	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	688.80	15,212.61	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	680.80	15,212.61	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	225.37	15,212.61	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	1.19	15,212.61	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	6.57	15,212.61	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	1,019.62	15,212.61	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	39.80	15,212.61	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	6.15	15,212.61	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	2176	AT&T	701.42	15,212.61	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for July 2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,872.71	100-12-130-7300	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	313.35	3,872.71	100-12-130-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.49	3,872.71	100-12-140-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.91	3,872.71	200-22-220-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	138.25	3,872.71	200-22-230-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.96	3,872.71	200-22-240-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,872.71	200-22-870-7415	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.94	3,872.71	200-22-870-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,872.71	200-22-970-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	24.84	3,872.71	200-22-990-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.44	3,872.71	200-25-210-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.32	3,872.71	200-25-220-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	316.07	3,872.71	200-25-230-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	203.43	3,872.71	200-25-240-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,872.71	200-25-870-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	24.84	3,872.71	200-25-990-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	33.56	3,872.71	320-31-410-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	73.94	3,872.71	320-31-420-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	37.01	3,872.71	320-31-450-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	93.08	3,872.71	320-31-530-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	33.56	3,872.71	320-32-420-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.33	3,872.71	320-32-530-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	25.86	3,872.71	330-33-530-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.41	3,872.71	340-34-530-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.66	3,872.71	340-34-610-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,872.71	340-34-630-7415	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.34	3,872.71	340-34-980-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.63	3,872.71	350-46-820-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.56	3,872.71	350-48-840-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.08	3,872.71	350-48-850-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,872.71	350-48-990-7415	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.90	3,872.71	370-43-780-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	58.36	3,872.71	390-39-710-7510	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.36	3,872.71	390-39-850-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.24	3,872.71	390-39-990-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	222.40	3,872.71	420-52-930-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.12	3,872.71	430-53-940-7840	PW Mobile svcs 06/14/2022 - 07/13/2022	
08/18/2022	Auto Pay	0	1293	Callaway Golf	227.04	234.54	320-00-000-0710	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	1293	Callaway Golf	7.50	234.54	320-31-460-7945	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	211.50	221.53	320-00-000-0710	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.23	221.53	320-31-460-7335	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.26	221.53	320-31-460-7945	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	5.00	221.53	320-31-460-7945	Golf Merchandise for Resale	
08/18/2022	Auto Pay	0	1271	GPS Industries, LLC	800.00	800.00	320-31-410-7330	Maintenance Informer Systems: 08/01/2022 to 08/31/2022	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	130.00	8,016.02	320-00-000-0721	Beer and Liquor for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,459.79	8,016.02	320-00-000-0723	Beer and Liquor for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	204.00	8,016.02	320-00-000-0721	Beer and Wine for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,845.38	8,016.02	320-00-000-0722	Beer and Wine for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	355.50	8,016.02	320-00-000-0721	Beer, Wine and Liquor for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,791.96	8,016.02	320-00-000-0722	Beer, Wine and Liquor for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,276.64	8,016.02	320-00-000-0723	Beer, Wine and Liquor for Resale	
08/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-47.25	8,016.02	320-00-000-0722	Credit for Wine for Resale	
08/18/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,113.82	1,221.67	320-00-000-0720	Food for Resale and Operating Supply	
08/18/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	107.85	1,221.67	320-31-530-7415	Food for Resale and Operating Supply	

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
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	22.73	6,433.14	320-00-000-0720	Food for Resale	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	25.35	6,433.14	320-00-000-0720	Food for resale and operating supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	40.25	6,433.14	320-31-530-7415	Food for resale and operating supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	184.22	6,433.14	320-00-000-0720	Food for Resale and Operating Supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	28.94	6,433.14	330-33-530-7415	Food for Resale and Operating Supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,139.21	6,433.14	320-00-000-0720	Food for resale and operating supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	708.34	6,433.14	320-31-530-7415	Food for resale and operating supply	
08/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	284.10	6,433.14	330-33-530-7415	Food for resale and operating supply	
08/18/2022	EFT	6512	1818	ALSCO	265.17	725.44	320-31-530-7415	Operating Supply	
08/18/2022	EFT	6512	1818	ALSCO	267.15	725.44	320-31-530-7415	Operating Supply	
08/18/2022	EFT	6512	1818	ALSCO	14.00	725.44	330-33-530-7415	Operating Supply	
08/18/2022	EFT	6512	1818	ALSCO	14.00	725.44	330-33-500-7415	Operating Supply	
08/18/2022	EFT	6512	1818	ALSCO	76.82	725.44	330-33-530-7415	Operating Supply	
08/18/2022	EFT	6512	1818	ALSCO	88.30	725.44	330-33-530-7415	Operating Supply	
08/18/2022	EFT	6513	2889	L&C Cook Specialty Foods, Inc.	730.57	730.57	320-00-000-0720	Food for Resale	
08/18/2022	EFT	6514	1943	New West Distributing, Inc.	-750.00	748.40	320-00-000-0721	Credit for Beer for Resale	
08/18/2022	EFT	6514	1943	New West Distributing, Inc.	508.10	748.40	320-00-000-0721	Beer for Resale	
08/18/2022	EFT	6514	1943	New West Distributing, Inc.	990.30	748.40	320-00-000-0721	Beer for Resale	
08/18/2022	EFT	6515	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 08/01/2022	
08/18/2022	EFT	6516	2096	Pearson Parts and Service, LLC	50.40	3,610.40	340-34-620-7510	Repair Parts	
08/18/2022	EFT	6516	2096	Pearson Parts and Service, LLC	3,560.00	3,610.40	340-34-620-7510	Repair parts	
08/18/2022	EFT	6517	1918	Produce Plus	608.45	608.45	320-00-000-0720	Food for Resale	
08/18/2022	EFT	6518	2245	Sierra Meat Co	1,045.30	3,611.32	320-00-000-0720	Food for Resale	
08/18/2022	EFT	6518	2245	Sierra Meat Co	2,566.02	3,611.32	320-00-000-0720	Food for Resale	
08/18/2022	EFT	6519	1827	Swire Coca Cola USA	463.13	582.89	320-00-000-0720	Food for Supply	
08/18/2022	EFT	6519	1827	Swire Coca Cola USA	119.76	582.89	200-22-970-7405	Operating Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	69.10	3,003.90	200-25-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	69.10	3,003.90	200-22-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	107.00	3,003.90	200-22-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	257.70	3,003.90	200-25-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	817.00	3,003.90	200-25-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	817.00	3,003.90	200-25-230-7428	Lab Supply	
08/18/2022	EFT	6520	1017	Western Environmental Laboratory	867.00	3,003.90	200-25-230-7428	Lab Supply	
08/18/2022	Check	779242	3309	AT&T (U-Verse)	138.55	138.55	320-31-990-7830	Chateau U-verse Internet 1G srvc for 07/01/22 - 07/31/22	
08/18/2022	Check	779243	1692	Dell Marketing LP C/O Dell USA L.P.	366.76	366.76	420-52-930-7300	Advanced Exchange Service, 3 Years - Dell Thunderbolt Dock- WD19TBS	
08/18/2022	Check	779244	1054	E-Z-Go Textron	8.05	8.05	410-51-910-7490	Copper Gasket	
08/18/2022	Check	779245	3938	Evolve Golf, Inc	502.61	502.61	320-31-440-7415	Operating Supply	
08/18/2022	Check	779246	3897	Fiddle Tree Workshop	45.00	55.00	320-00-000-0710	Golf Merchandise for Resale	
08/18/2022	Check	779246	3897	Fiddle Tree Workshop	10.00	55.00	320-31-460-7945	Golf Merchandise for Resale	
08/18/2022	Check	779247	3712	G3 Engineering Inc.	1,415.06	1,415.06	200-22-230-7515	Tube Assembly	
08/18/2022	Check	779248	3200	Customer Refund	7,329.12	7,329.12	350-00-000-0735	Overpaid Deposit	
08/18/2022	Check	779249	1842	NV Energy	20.44	136,240.80	340-00-000-0205	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	63.05	136,240.80	340-00-000-0205	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	808.00	136,240.80	340-34-450-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	524.90	136,240.80	340-34-620-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	900.00	136,240.80	340-34-630-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	2,173.37	136,240.80	340-34-690-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	15,917.75	136,240.80	200-22-220-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	51,962.85	136,240.80	200-22-230-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	600.40	136,240.80	200-22-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	19,757.10	136,240.80	200-25-210-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	6,812.23	136,240.80	200-25-220-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	17,797.43	136,240.80	200-25-230-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	600.40	136,240.80	200-25-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	1,093.11	136,240.80	100-10-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	88.27	136,240.80	330-33-510-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	5,691.64	136,240.80	350-48-840-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	632.41	136,240.80	350-48-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	1,584.98	136,240.80	370-43-780-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	128.31	136,240.80	380-45-880-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	2,199.28	136,240.80	390-39-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	65.14	136,240.80	200-25-220-7810	NV Energy July 2022 - Premises # 325256 Somers Loop Pump, Crystal Bay	
08/18/2022	Check	779249	1842	NV Energy	391.08	136,240.80	320-31-420-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	1,820.71	136,240.80	320-31-440-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	791.33	136,240.80	320-31-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	377.43	136,240.80	320-32-420-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	27.39	136,240.80	320-32-530-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	246.47	136,240.80	320-32-990-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	1,582.67	136,240.80	330-33-500-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	791.33	136,240.80	330-33-530-7810	NV Energy July 2022	
08/18/2022	Check	779249	1842	NV Energy	791.33	136,240.80	330-33-530-7810	NV Energy July 2022	
08/18/2022	Check	779250	2864	O'Reilly Automotive Stores, Inc	39.98	39.98	410-51-900-7490	Repair Parts	

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
08/18/2022	Check	779251	2190	Raley's	26.16	1,470.37	200-22-970-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	16.98	1,470.37	200-25-230-7405	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	42.18	1,470.37	200-25-230-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	36.92	1,470.37	200-25-230-7433	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	417.28	1,470.37	320-00-000-0720	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	49.40	1,470.37	320-31-420-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	24.21	1,470.37	350-00-000-2871	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	155.21	1,470.37	350-46-820-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	5.00	1,470.37	350-46-820-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	30.26	1,470.37	350-48-840-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	17.97	1,470.37	350-48-850-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	133.35	1,470.37	370-43-780-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	225.80	1,470.37	380-45-880-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	70.37	1,470.37	390-39-710-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	133.35	1,470.37	390-39-780-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	70.37	1,470.37	390-39-850-7350	July 2022 Charges acct 5000473	
08/18/2022	Check	779251	2190	Raley's	15.56	1,470.37	390-39-850-7415	July 2022 Charges acct 5000473	
08/18/2022	Check	779252	2876	Sierra Gold Seafood, Inc.	648.00	648.00	320-00-000-0720	Food for Resale	
08/18/2022	Check	779253	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350	On call overtime on 08/11/2022/ for 6hrs	
08/18/2022	Check	779254	3645	University of Nevada, Reno	5,600.00	5,600.00	340-34-980-7685	UNR Extended Studies coursework in Data Analytics. (Ref PO 22300034)	
08/18/2022	Check	779255	1334	UPS - Shipper #873903 (pre-pay)	200.00	200.00	100-00-000-0505	Pre-paid account 873903 for UPS -replenish amount	
08/18/2022	Check	779256	1915	Village Ace Hardware	119.70	1,337.95	200-22-220-7515	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	26.12	1,337.95	200-22-220-7520	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	13.03	1,337.95	200-22-240-7520	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	73.73	1,337.95	200-25-220-7440	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	33.51	1,337.95	200-25-220-7515	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	75.18	1,337.95	200-25-220-7520	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	22.41	1,337.95	200-25-230-7428	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	67.83	1,337.95	200-25-230-7440	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	50.95	1,337.95	200-28-990-7415	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	34.80	1,337.95	340-34-620-7415	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	104.90	1,337.95	410-51-900-7490	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	77.76	1,337.95	430-53-940-7515	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779256	1915	Village Ace Hardware	638.03	1,337.95	430-53-940-7520	Acct 4244 - July 2022 In-Store Chg	
08/18/2022	Check	779257	3200	Customer Refund	80.00	80.00	200-00-000-2860	Paid after escrow check received	
					<u>209,493.86</u>				