

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
11/03/2022	Auto Pay	0	1039	Acushnet Company	104.55	2,433.07	320-00-000-0710	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	12.47	2,433.07	320-31-460-7945	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	154.00	2,433.07	320-00-000-0710	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	-3.08	2,433.07	320-31-460-7335	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	207.20	2,433.07	320-00-000-0710	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	-10.36	2,433.07	320-31-460-7335	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	14.92	2,433.07	320-31-460-7945	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	2,018.40	2,433.07	320-00-000-0710	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	-100.92	2,433.07	320-31-460-7335	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	1039	Acushnet Company	35.89	2,433.07	320-31-460-7945	Golf Merchandise for Resale	
11/03/2022	Auto Pay	0	2532	US Foodservice, Inc.	717.64	717.64	330-33-530-7415	Operating Supply	
11/03/2022	EFT	6769	1228	Airgas, Inc.	333.59	333.59	200-22-240-7515	Oxygen, INM 25% CD/AR Exchange	
11/03/2022	EFT	6770	1008	Alhambra	27.43	27.43	100-10-990-7415	Bottle Water	
11/03/2022	EFT	6771	2998	Belkorp AG, LLC	93.36	2,141.48	410-51-910-7490	Operating Supply	
11/03/2022	EFT	6771	2998	Belkorp AG, LLC	173.30	2,141.48	410-51-910-7907	Operating Supply	
11/03/2022	EFT	6771	2998	Belkorp AG, LLC	465.80	2,141.48	410-51-900-7490	Repair parts	
11/03/2022	EFT	6771	2998	Belkorp AG, LLC	1,409.02	2,141.48	410-51-910-7490	Repair Parts	
11/03/2022	EFT	6772	1807	Bently Family Limited Partnership	250.88	998.36	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
11/03/2022	EFT	6772	1807	Bently Family Limited Partnership	313.18	998.36	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
11/03/2022	EFT	6772	1807	Bently Family Limited Partnership	434.30	998.36	200-25-230-7415	Biosolids handling.(Ref PO 22300017)	
11/03/2022	EFT	6773	1760	Doppelmayr USA, Inc.	153.17	6,374.10	340-34-620-7510	Operating Supply	
11/03/2022	EFT	6773	1760	Doppelmayr USA, Inc.	6,220.93	6,374.10	340-34-620-7510	service technician for lakeview hub installation (PO 22300128)	
11/03/2022	EFT	6774	1337	Environmental Resource Associates	738.47	738.47	200-22-230-7428	Lab Supply	
11/03/2022	EFT	6775	1402	Fastenal Company	59.06	185.61	340-34-990-7415	Repair Parts CIP # 3499CE2201	
11/03/2022	EFT	6775	1402	Fastenal Company	62.24	185.61	340-34-990-7415	Repair Parts CIP # 3499CE2201	
11/03/2022	EFT	6775	1402	Fastenal Company	64.31	185.61	340-34-990-7415	Repair Parts CIP # 3499CE2201	
11/03/2022	EFT	6776	3990	Fire Protection Service Corp DBA Mountain Alarm	1,065.00	2,589.26	430-53-940-7515	Maintenance Program all sites	
11/03/2022	EFT	6776	3990	Fire Protection Service Corp DBA Mountain Alarm	237.56	2,589.26	430-53-940-7520	Burnt Cedar Disinfectant Plant (Sec) - Replaced sensor on zone 15	
11/03/2022	EFT	6776	3990	Fire Protection Service Corp DBA Mountain Alarm	1,286.70	2,589.26	430-53-940-7515	Fire Alarm Installation	
11/03/2022	EFT	6777	1937	First Choice Services	29.00	29.00	100-10-990-7415	Coffee	
11/03/2022	EFT	6778	2271	Fitguard, Inc.	493.50	493.50	350-48-840-7510	Repair Parts	
11/03/2022	EFT	6779	2485	Frontier Communications Holdings LLC	43.52	43.52	200-25-210-7840	Wetlands phn svcs for 10/22/22 - 11/21/2022	
11/03/2022	EFT	6780	2075	Full Circle Compost, LLC	270.00	270.00	320-31-420-7825	Recycling Receipt: 19405	
11/03/2022	EFT	6781	3733	Halo Branded Solutions, INC	2,326.48	2,326.48	340-34-990-7430	Uniforms	
11/03/2022	EFT	6782	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimbursement 10/01/2022	
11/03/2022	EFT	6783	3199	Employee Reimbursement	75.94	75.94	320-31-990-7685	October 2022 Mileage Reimbursement	
11/03/2022	EFT	6784	2206	Linde Gas & Equipment Inc.	92.81	92.81	410-51-900-7490	Oxygen	
11/03/2022	EFT	6785	4134	MR Copy Inc	3.37	414.54	100-12-120-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	6.42	414.54	100-12-120-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	3.82	414.54	100-13-150-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	17.71	414.54	320-32-990-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	18.24	414.54	340-34-530-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	1.98	414.54	340-34-610-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	0.04	414.54	340-34-610-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	0.99	414.54	340-34-990-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	2.99	414.54	350-48-840-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	2.06	414.54	350-48-850-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	0.21	414.54	370-43-780-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	356.50	414.54	370-43-780-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6785	4134	MR Copy Inc	0.21	414.54	390-39-780-7330	Contract CNB13423-01 overage charge 09/01/2022 to 09/30/2022	
11/03/2022	EFT	6786	2749	Olin Corp - Chlor Alkali	2,022.44	10,636.26	200-22-230-7425	Sodium hypochlorite (Ref PO 22300036)	
11/03/2022	EFT	6786	2749	Olin Corp - Chlor Alkali	8,613.82	10,636.26	200-25-230-7425	Sodium Hyprochlorite (Ref PO 22300027)	
11/03/2022	EFT	6787	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 11/01/2022	
11/03/2022	EFT	6788	2618	Quadient Leasing USA, Inc	69.15	69.15	200-22-970-7480	Lease 11/01/2022-11/30/2022	
11/03/2022	EFT	6789	3529	Reno Cycles & Gear	535.48	1,140.06	410-51-920-7490	Repair Parts	
11/03/2022	EFT	6789	3529	Reno Cycles & Gear	46.71	1,140.06	410-51-920-7490	Repair Parts	
11/03/2022	EFT	6789	3529	Reno Cycles & Gear	137.69	1,140.06	410-51-920-7490	Repair Parts	
11/03/2022	EFT	6789	3529	Reno Cycles & Gear	173.93	1,140.06	410-51-920-7490	Repair parts	
11/03/2022	EFT	6789	3529	Reno Cycles & Gear	246.25	1,140.06	410-51-920-7490	Repair Parts	
11/03/2022	EFT	6790	3442	Reno-Tahoe Airport Authority	108.00	108.00	350-46-820-7415	September 2022 Monthly trip fees	
11/03/2022	EFT	6791	3354	SI-Products, LLC - Sunice USA INC	405.00	433.71	320-00-000-0710	Golf Merchandise for Resale	
11/03/2022	EFT	6791	3354	SI-Products, LLC - Sunice USA INC	28.71	433.71	320-31-460-7945	Golf Merchandise for Resale	
11/03/2022	EFT	6792	1940	Silver State International	973.50	1,411.47	410-51-920-7490	Repair parts	
11/03/2022	EFT	6792	1940	Silver State International	437.97	1,411.47	410-51-900-7490	Repair parts	
11/03/2022	EFT	6793	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425	Polymer for the WRRF (Ref PO 22300029)	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	64.47	441.22	390-39-780-7415	Operating Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	8.25	441.22	200-22-230-7433	Janitorial Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	14.74	441.22	100-10-990-7530	Janitorial Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	36.85	441.22	200-22-970-7530	Janitorial Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	18.43	441.22	320-31-990-7530	Janitorial Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	3.69	441.22	320-32-990-7530	Janitorial Supply	
11/03/2022	EFT	6794	1182	Tahoe Supply Company LLC	92.12	441.22	330-33-500-7530	Janitorial Supply	



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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/03/2022	Check	779686	1328	Grainger, Inc.	95.97	4,049.75	430-53-940-7515		Repair Parts
11/03/2022	Check	779686	1328	Grainger, Inc.	216.54	4,049.75	430-53-940-7415		Repair Parts
11/03/2022	Check	779686	1328	Grainger, Inc.	225.96	4,049.75	430-53-940-7520		Repair Parts
11/03/2022	Check	779686	1328	Grainger, Inc.	149.19	4,049.75	430-53-940-7520		Repair Parts
11/03/2022	Check	779686	1328	Grainger, Inc.	209.23	4,049.75	200-25-220-7515		WALL SHELF, 13INX18INX48IN
11/03/2022	Check	779686	1328	Grainger, Inc.	137.98	4,049.75	200-22-240-7515		LONG SLEEVE COVERALLS
11/03/2022	Check	779686	1328	Grainger, Inc.	88.08	4,049.75	340-34-690-7415		LED BULB
11/03/2022	Check	779686	1328	Grainger, Inc.	46.48	4,049.75	430-53-940-7515		LED DOWNLIGHT RETROFIT KIT
11/03/2022	Check	779686	1328	Grainger, Inc.	77.52	4,049.75	430-53-940-7515		LED DRIVER
11/03/2022	Check	779686	1328	Grainger, Inc.	153.44	4,049.75	430-53-940-7515		LED RETROFIT SHOEBOX/WALL PACK LAMP
11/03/2022	Check	779686	1328	Grainger, Inc.	517.48	4,049.75	430-53-940-7515		LED RETROFIT SHOEBOX/WALL PACK LAMP
11/03/2022	Check	779686	1328	Grainger, Inc.	295.34	4,049.75	430-53-940-7515		Light Bulbs
11/03/2022	Check	779686	1328	Grainger, Inc.	-160.00	4,049.75	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
11/03/2022	Check	779686	1328	Grainger, Inc.	181.47	4,049.75	390-39-780-7415		Operating Supply
11/03/2022	Check	779686	1328	Grainger, Inc.	243.79	4,049.75	390-39-780-7415		Operating Supply
11/03/2022	Check	779686	1328	Grainger, Inc.	435.43	4,049.75	370-43-780-7415		Operating Supply
11/03/2022	Check	779686	1328	Grainger, Inc.	124.04	4,049.75	410-51-910-7490		GARDEN HOSE REEL
11/03/2022	Check	779686	1328	Grainger, Inc.	164.34	4,049.75	430-53-940-7520		GP MOTOR, 1/4 HP
11/03/2022	Check	779686	1328	Grainger, Inc.	58.88	4,049.75	200-25-230-7520		BOW SHACKLE, SCREW PIN,
11/03/2022	Check	779686	1328	Grainger, Inc.	45.58	4,049.75	430-53-940-7515		DEVICE BOX, 1/2" HUB
11/03/2022	Check	779686	1328	Grainger, Inc.	81.88	4,049.75	200-25-230-7520		CONCRETE FOUNDATION REPAIR
11/03/2022	Check	779686	1328	Grainger, Inc.	51.36	4,049.75	340-34-620-7415		ANTISLIP TAPE, 60 FTLX4
11/03/2022	Check	779687	4136	Grassroots Turf Supply LLC	491.89	1,979.80	320-31-420-7415		DILLENNIUM® Coring Tine side eject 5/8 X 5 with 3/4 Mounting Diameter
11/03/2022	Check	779687	4136	Grassroots Turf Supply LLC	491.89	1,979.80	320-32-420-7415		DILLENNIUM® Coring Tine side eject 5/8 X 5 with 3/4 Mounting Diameter
11/03/2022	Check	779687	4136	Grassroots Turf Supply LLC	303.51	1,979.80	320-31-420-7415		INFINITY Solid Tine, 1/2" X 5" with 3/4" Mounting Diameter
11/03/2022	Check	779687	4136	Grassroots Turf Supply LLC	303.51	1,979.80	320-32-420-7415		INFINITY Solid Tine, 1/2" X 5" with 3/4" Mounting Diameter
11/03/2022	Check	779687	4136	Grassroots Turf Supply LLC	389.00	1,979.80	320-31-420-7415		PK Fight 2.5 gallon
11/03/2022	Check	779688	1411	Hach Co.	716.80	716.80	200-25-230-7428		Lab Supply
11/03/2022	Check	779689	1313	HEAD/Penn Racquet Sports	67.99	67.99	380-00-000-0710		Tennis Merchandise for Resale
11/03/2022	Check	779690	1959	High Sierra Gardens, Inc.	97.98	97.98	390-39-780-7415		Plants
11/03/2022	Check	779691	1995	Incline Tahoe Glass	861.66	861.66	340-34-620-7510		Glass
11/03/2022	Check	779692	3199	Employee Reimbursement	118.50	118.50	340-34-660-7680		PSIA/AASI Directors Meeting
11/03/2022	Check	779693	3199	Employee Reimbursement	52.50	52.50	100-12-140-7685		October 2022 Mileage Reimbursement
11/03/2022	Check	779694	3199	Employee Reimbursement	28.81	28.81	200-27-380-7685		October 2022 Mileage reimbursement
11/03/2022	Check	779695	3199	Employee Reimbursement	118.50	318.50	340-34-660-7680		PSIA/AASI Directors / Management Meeting
11/03/2022	Check	779695	3199	Employee Reimbursement	200.00	318.50	340-34-660-7680		PSIA/AASI Directors / Management Meeting
11/03/2022	Check	779696	2738	Lee Joseph, Inc.	880.00	880.00	350-48-850-7415		Labor 10 hrs
11/03/2022	Check	779697	2215	Lincoln Aquatics	132.29	132.29	390-39-850-7415		Operating supply
11/03/2022	Check	779698	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	740.95	1,333.71	320-31-990-7415		September 2022 Armored Car Services - Golf
11/03/2022	Check	779698	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	592.76	1,333.71	320-31-990-7415		August 2022 Armored Car Services - Golf
11/03/2022	Check	779699	4020	Luxottica of America Inc.	951.06	951.06	320-00-000-0710		Golf Merchandise for Resale
11/03/2022	Check	779700	1014	Marker Volk USA, Inc	522.02	522.02	340-34-670-7435		Operating Supply
11/03/2022	Check	779701	2977	Mary E. Sinnott	625.00	625.00	200-25-990-8120	2599SS2010	IVGID WRRF Storage Tank CIP # 2599SS2010
11/03/2022	Check	779702	4097	MidwestMotor Supply Co, DBA Kimball Midwest	19.00	782.01	410-51-910-7490		Repair parts
11/03/2022	Check	779702	4097	MidwestMotor Supply Co, DBA Kimball Midwest	400.37	782.01	410-51-920-7490		Repair parts
11/03/2022	Check	779702	4097	MidwestMotor Supply Co, DBA Kimball Midwest	362.64	782.01	410-51-900-7490		Repair Parts
11/03/2022	Check	779703	3199	Employee Reimbursement	336.92	336.92	340-34-990-7685		Travel reimbursement for attending ski California fall board meeting
11/03/2022	Check	779704	4099	MountainFLOW Eco-Wax	286.15	286.15	340-34-660-7415		Infrared Waxer
11/03/2022	Check	779705	1115	MSC Industrial Supply Co.	93.92	93.92	200-25-230-7433		Operating Supply
11/03/2022	Check	779706	4119	Ninja Tree Care	9,000.00	9,100.00	340-34-490-7415		Hazard tree removal (PO 22300107)
11/03/2022	Check	779706	4119	Ninja Tree Care	100.00	9,100.00	200-25-990-7510		Recover drone stuck in tree CIP 2524SS2010
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	538.00	3,389.50	320-31-420-7415		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	390.00	3,389.50	320-31-420-7415		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	196.25	3,389.50	320-31-420-7425		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	390.00	3,389.50	320-32-420-7415		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	196.25	3,389.50	320-32-420-7425		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	840.00	3,389.50	320-31-420-7425		Operating Supply
11/03/2022	Check	779707	1052	Nutrien AG Solutions INC	839.00	3,389.50	320-32-420-7425		Operating Supply
11/03/2022	Check	779708	1591	Office Depot	22.69	50.52	320-31-990-7405		Operating Supply
11/03/2022	Check	779708	1591	Office Depot	27.83	50.52	320-31-990-7405		Operating Supply
11/03/2022	Check	779709	VOID	VOID	0.00	0.00	VOID		VOID
11/03/2022	Check	779710	2136	Operating Engineers Trust Fund	1,395.20	4,706.26	950-00-000-2312		Union Pension October 2022 - #41560 Ck dtd 10/7 & 10/21
11/03/2022	Check	779710	2136	Operating Engineers Trust Fund	3,311.06	4,706.26	950-00-000-2312		Union Pension October 2022 - #41560 Ck dtd 10/7 & 10/21
11/03/2022	Check	779711	1586	Parkson Corp	2,350.73	2,350.73	200-25-230-7520		Operating Supply
11/03/2022	Check	779712	2563	Penhall Company	1,086.25	1,086.25	200-22-230-7515		Work Order 53261
11/03/2022	Check	779713	1794	R & R Products	129.44	129.44	410-51-910-7490		Tire
11/03/2022	Check	779714	3981	RCX Sports LLC	3,700.00	3,700.00	350-46-811-7415		Uniforms for youth flag football league
11/03/2022	Check	779715	1025	Rossignol Ski Co	2,900.80	2,900.80	340-34-680-7435		Rossignol Demo ski purchase 340-34-680-7435.March 11, 2021. Purchase units to replace I
11/03/2022	Check	779716	2272	S&G Transportation, Inc.	3,785.79	5,220.44	320-31-420-7415		Sand
11/03/2022	Check	779716	2272	S&G Transportation, Inc.	1,434.65	5,220.44	370-43-780-7510		Topsoil
11/03/2022	Check	779717	4025	Sharon Young Inc.	445.00	468.00	320-00-000-0710		Golf Merchandise for Resale
11/03/2022	Check	779717	4025	Sharon Young Inc.	23.00	468.00	320-31-460-7945		Golf Merchandise for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	890.00	64,085.00	370-43-780-7510	4378L11602	Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	920.00	64,085.00	370-43-780-7510	4378L11802	Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	1,010.00	64,085.00	370-43-780-7510	4378L11403	Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	5,000.00	64,085.00	370-43-780-8120	4378L11303	Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	3,210.00	64,085.00	390-39-990-7510	3972L11201	Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	24,700.00	64,085.00	430-53-940-7510		Pavement Maintenance, Community Services PO 22300086
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	3,000.00	64,085.00	320-31-410-7510	3242L11204	Pavement maintenance, Golf facilities (PO 22300090)
11/03/2022	Check	779718	3000	Sierra Nevada Construction, Inc.	25,355.00	64,085.00	320-31-410-7510	3141L11201	Pavement maintenance, Golf facilities (PO 22300090)
11/03/2022	Check	779719	1729	Sierra Pacific Turf Supply, Inc.	3,007.80	4,485.60	320-31-420-7415		5-4-5 GREENS GRADE 50# BAG, SIERRA SUPREME
11/03/2022	Check	779719	1729	Sierra Pacific Turf Supply, Inc.	1,477.80	4,485.60	320-32-420-7415		5-4-5 GREENS GRADE 50# BAG, SIERRA SUPREME
11/03/2022	Check	779720	3779	Simplot Partners	90.00	90.00	320-31-420-7415		FOAM MARKER
11/03/2022	Check	779721	1575	Snap-on Industrial	47.85	47.85	410-51-910-7440		Repair parts
11/03/2022	Check	779722	1031	Soil Horizons, Inc.	1,040.00	1,040.00	320-31-420-6030		Standard Soil
11/03/2022	Check	779723	4044	Spiraledge, Inc DBA SwimOutlet.com & YogaOutlet.co	3,102.23	3,102.23	390-39-850-7415		Swimwear (PO 22300033)
11/03/2022	Check	779724	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390		Garnishment Check dated 11/04/2022
11/03/2022	Check	779725	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
11/03/2022	Check	779725	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
11/03/2022	Check	779726	3863	TechnoAlpin USA, Inc	3,705.38	3,705.38	340-34-630-7510		Operating Supply
11/03/2022	Check	779727	2227	TNT Materials	1,883.93	1,883.93	340-34-990-7415		Operating Supply CIP 3499CE2201
11/03/2022	Check	779728	2223	Turf Star, Inc.	1,206.25	42,824.75	410-51-910-7490		Repair Parts
11/03/2022	Check	779728	2223	Turf Star, Inc.	376.79	42,824.75	410-51-910-7490		Repair parts
11/03/2022	Check	779728	2223	Turf Star, Inc.	853.18	42,824.75	410-51-910-7490		Repair Parts
11/03/2022	Check	779728	2223	Turf Star, Inc.	40,028.13	42,824.75	320-31-990-8120	3142LE1759	Replace 2014 3500D Toro Rotary Mower #693.(PO 22-0108)
11/03/2022	Check	779728	2223	Turf Star, Inc.	30.56	42,824.75	410-51-910-7490		Repair parts
11/03/2022	Check	779728	2223	Turf Star, Inc.	329.84	42,824.75	410-51-910-7490		Repair Parts
11/03/2022	Check	779729	2377	Unisys Corporation	904.56	904.56	100-12-130-7310		SERVICE CONTRACT: 65180 - BILLING PERIOD: 07/01/2022 THROUGH 06/30/2023
11/03/2022	Check	779730	1990	W & T Graphix	105.00	105.00	200-22-870-7430		Uniforms
11/03/2022	Check	779731	4082	WageWorks, INC	24.88	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	45.04	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	60.00	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	60.49	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	123.16	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	258.09	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	410.34	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	574.80	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	574.80	3,892.57	950-00-000-2350		HCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	300.21	3,892.57	950-00-000-2350		DCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	355.81	3,892.57	950-00-000-2350		DCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	372.00	3,892.57	950-00-000-2350		DCFS A 2022
11/03/2022	Check	779731	4082	WageWorks, INC	732.95	3,892.57	950-00-000-2350		DCFS A 2022
11/03/2022	Check	779732	2126	Washoe County	200.00	200.00	430-53-940-7520		Permit # 206754 Invoice# 376919 CHATEAU
11/03/2022	Check	779733	2124	Washoe County Community Services	21,220.50	21,220.50	200-22-990-8120	2299WS1706	Street cut permit fees, per Invoice 1823000596. (PO 22300124)
11/03/2022	Check	779734	1290	West Coast Turf	1,687.80	1,687.80	320-31-420-7415		BLUE RYE SOD
					334,205.92				