Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	120.00	12,393.67	340-00-000-0721		Beer and liquor for resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	143.80	12,393.67	340-00-000-0723		Beer and liquor for resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-246.00	12,393.67	320-00-000-0722		Credit for wine for resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-55.44	12,393.67	340-00-000-0722		Credit for wine for resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	151.15	12,393.67	340-00-000-0722		Wine for Resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	372.00	12,393.67	340-00-000-0721		Wine for Resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,358.55	12,393.67	340-00-000-0722		Wine for Resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	10,789.61	12,393.67	340-00-000-0723		Wine for Resale
12/02/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-240.00	12,393.67	340-00-000-0723		Wine for Resale
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	411.41	1,086.12	200-22-240-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	115.19	1,086.12	200-22-870-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	197.48	1,086.12	200-25-240-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	106.97	1,086.12	200-27-380-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	57.60	1,086.12	410-51-910-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	115.19	1,086.12	420-52-930-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	82.28	1,086.12	430-53-940-7840		SIP services 11/16/22 to 12/15/22 and LD for prior month
12/02/2022	EFT	6870	3078	A. Carlisle & Company	1,762.00	1,762.00	340-34-670-7415		Report Cards
12/02/2022	EFT	6871	1818	ALSCO	72.48	201.26	350-48-840-7415		Operating Supply
12/02/2022	EFT	6871	1818	ALSCO	128.78	201.26	350-48-840-7415		Operating Supply
12/02/2022	EFT	6872	2866	Amer Sports Winter & Outdoor	12.00	24.00	340-34-670-7680		Certification Fees - Tyler Austin
12/02/2022	EFT	6872	2866	Amer Sports Winter & Outdoor	12.00	24.00	340-34-670-7680		Helmet Certification - Tyler Austin
12/02/2022	EFT	6873	1890	Dunseath Key Co, Inc.	438.30	438.30	340-34-530-7415		Padlock, Cylinder, Rekey
12/02/2022	EFT	6874	2271	Fitguard, Inc.	898.80	1,207.75	350-48-840-7510		FITGUARD ANTIBACTERIAL WIPES
12/02/2022	EFT	6874	2271	Fitguard, Inc.	308.95	1,207.75	350-48-840-7510		FITGUARD ANTIBACTERIAL WIPES,
12/02/2022	EFT	6875	2485	Frontier Communications Holdings LLC	43.52	43.52	200-25-210-7840		Wetlands phn srvcs for 11/22/22 - 12/21/2022
12/02/2022	EFT	6876	2075	Full Circle Compost, LLC	336.00	1,296.00	320-32-990-7505	3241GC1101	Product Receipt: 0492
12/02/2022	EFT	6876	2075	Full Circle Compost, LLC	480.00	1,296.00	320-31-420-7415		Product Receipt: 8500
12/02/2022	EFT	6876	2075	Full Circle Compost, LLC	480.00	1,296.00	320-32-420-7415		Product Receipt: 8585
12/02/2022	EFT	6877	2547	GCP WW Holdco LLC DBA Work World America, Inc	99.99	819.87	200-22-220-7430		Uniforms
12/02/2022	EFT	6877	2547	GCP WW Holdco LLC DBA Work World America, Inc	99.99	819.87	200-25-220-7430		Uniforms
12/02/2022	EFT	6877	2547	GCP WW Holdco LLC DBA Work World America, Inc	619.89	819.87	200-22-240-7430		Uniforms
12/02/2022	EFT	6878	3199	Employee Reimbursement	55.00	55.00	340-34-610-7685		November 2022 Mileage Reimbursement
12/02/2022	EFT	6879	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350		Meal reimbursement for 8.5 h of OT on 11/25/22
12/02/2022	EFT	6880	4134	MR Copy Inc	124.33	373.00	200-22-970-7415		CNB12777-01 PW Shipping fees 11/01/22-11/30/22
12/02/2022	EFT	6880	4134	MR Copy Inc	62.17	373.00	200-27-380-7470		CNB12777-01 PW Shipping fees 11/01/22-11/30/22
12/02/2022	EFT	6880	4134	MR Copy Inc	62.17	373.00	200-28-990-7470		CNB12777-01 PW Shipping fees 11/01/22-11/30/22
12/02/2022	EFT	6880	4134	MR Copy Inc	124.33	373.00	420-52-930-7415		CNB12777-01 PW Shipping fees 11/01/22-11/30/22
12/02/2022	EFT	6881	2749	Olin Corp - Chlor Alkali	1,047.64	10,518.71	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)
12/02/2022	EFT	6881	2749	Olin Corp - Chlor Alkali	9,471.07	10,518.71	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)
12/02/2022	EFT	6882	2618	Quadient Leasing USA, Inc	69.15	69.15	200-22-970-7480		Lease 12/01/2022-12/31/2022
12/02/2022	EFT	6883	1827	Swire Coca Cola USA	106.36	153.60	200-22-970-7405		Operating Supply
12/02/2022	EFT	6883	1827	Swire Coca Cola USA	47.24	153.60	200-22-970-7405		Coffee
12/02/2022	EFT	6884	3199	Employee Reimbursement	9.38	9.38	340-34-610-7685		November 2022 Mileage Reimbursement
12/02/2022	EFT	6885	3928	Zerorisk HR, LLC	2,500.00	2,500.00	100-13-150-7680		Enterprise assessment contract 12/10/22-12/10/23
12/02/2022	Check	779839	3372	Adopt-A-Vet Dental Program	1,000.00	1,000.00	350-00-000-2871		Charitable Donation
12/02/2022	Check	779840	3015	Adrian Torres-Ibarra/dba: Torres Maintenance	2,385.00	2,385.00	320-32-420-7525		Snow removal
12/02/2022	Check	779841	3922	Alert Media, Inc	4,583.00	4,583.00	100-12-140-7433		100 registered Safety Monitoring users, Billing Period: December 20, 2022 - December 19, 2
12/02/2022	Check	779842	3749	ASI Nevada, LLC	795.90	795.90	410-51-900-7490		Suction Return Filter Element - Hydraulic
12/02/2022	Check	779843	3200	Customer Refund	117.65	117.65	200-00-000-2860		Overpayment on utility account
12/02/2022	Check	779844	4131	Axess Americas INS	22,569.98	49,930.95	340-34-610-7415		PO 22300094 Purchase RFID lift ticket and season pass media
12/02/2022	Check	779844	4131	Axess Americas INS	27,360.97	49,930.95	340-34-610-7415		PO 22300094 Purchase RFID lift ticket and season pass media
12/02/2022	Check	779845	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	59.99	119.99	200-22-220-7430		Uniforms
12/02/2022	Check	779845	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	60.00	119.99	200-25-220-7430		Uniforms
12/02/2022	Check	779846	2826	CA Franchise Tax Board	50.00	50.00	950-00-000-2390		Garnishment Check dated 12/02/2022
12/02/2022	Check	779847	4145	Calibrated Springboard Solutions	670.00	670.00	350-48-850-7415		Travel expense for board & stand inspection
12/02/2022	Check	779848	3199	Employee Reimbursement	90.00	90.00	200-22-240-7685		November 2022 Mileage Reimbursement
12/02/2022	Check	779849	1977	Cinderlite Trucking Corp	110.53	298.54	200-22-240-7520		13.08 Tons of Goni Base #308240
12/02/2022	Check	779849	1977	Cinderlite Trucking Corp	188.01	298.54	200-22-240-7520		13.56 tons of Goni base #308311, and 8.69 tons of Goni Base # 308331
12/02/2022	Check	779850	1256	Clean Earth Enviromenatal Solutions, Inc	5,466.39	5,466.39	200-27-380-7330		Collection and processing costs, solid waste. (Ref PO 22300051)
12/02/2022	Check	779851	4031	Core West, INC DBA Core Construction Serv. of NV	37,500.00	37,500.00	350-48-990-8120	4884BD2201	CMAR Pre-Construction Services per Agreement awarded by Board on June 28, 2022. Worl
12/02/2022	Check	779852	3199	Employee Reimbursement	310.50	310.50	390-39-780-7685		Travel Expense for the Irrigation Association Conference Las Vegas 12/04/2022-12/08/2022
12/02/2022	Check	779853	1758	Data West, A Div of Harris Systems USA	270.00	270.00	200-22-970-7310		82672, James, Clone DB for Vendor
12/02/2022	Check	779854	2338	DirecTV, Inc.	185.22	185.22	200-22-970-7835		Satellite srvc for 11/16/22-12/15/22 PW Acct 009329115
12/02/2022	Check	779855	1398	Ecolab Pest Elimination	225.00	225.00	430-53-940-7520		Interior Insect - SWEETWATER RD
12/02/2022	Check	779856	3200	Customer Refund	122.04	122.04	200-00-000-2860		Overpaid on utility account
12/02/2022	Check	779857	3358	Farr West Engineering	1,287.75	2,575.50	200-22-970-7330		Develop the utility infrastructure masterplan as awarded October 12, 2022. Work bid per NR
12/02/2022	Check	779857	3358	Farr West Engineering	1,287.75	2,575.50	200-25-970-7330		Develop the utility infrastructure masterplan as awarded October 12, 2022. Work bid per NR
12/02/2022	Check	779858	2735	Flyers Energy LLC	1,652.29	1,652.29	410-51-900-7490		FLYERS HD 15W40 CK4
12/02/2022	Check	779859	3199	Employee Reimbursement	124.00	124.00	340-34-670-7340		Reimbursement for PSI/AASI Annual dues
12/02/2022	Check	779860	4144	Hero Environmental LLC	768.00	768.00	200-27-380-7330		Assist with HHW
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		November 2022 Security Patrol Service

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2022 Security Patrol Service
12/02/2022	Check	779861	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		November 2022 Security Patrol Service
12/02/2022	Check	779862	3200	Customer Refund	2,000.00	2,000.00	350-00-000-2871		Veterans Club Donation to sent veterans to Washington DC
12/02/2022	Check	779863	2134	Incline High School JROTC	500.00	500.00	350-00-000-2871		Charitable Donation
12/02/2022	Check	779864	2678	Innova Champion Discs	519.13	519.13	350-00-000-0710		Rec Center merchandise for resale
12/02/2022	Check	779865	3199	Employee Reimbursement	100.00	100.00	340-34-990-7685		October and November 2022 Mileage Reimbursement
12/02/2022	Check	779866	3199	Employee Reimbursement	132.50	132.50	100-12-140-7685		November 2022 Mileage Reimbursement
12/02/2022	Check	779867	1325	K2 Sports LLC	575.36	575.36	340-34-680-7435		BOTTLE ROCKET
12/02/2022	Check	779868	3199	Employee Reimbursement	1,500.00	1,500.00	925-00-000-0110		Replacement of Stale check #306944 dated 01/21/2022
12/02/2022	Check	779869	2738	Lee Joseph, Inc.	2,175.27	3,129.82	350-48-850-7415		Cla-Val 1" Autofill Valve
12/02/2022	Check	779869	2738	Lee Joseph, Inc.	268.00	3,129.82	350-48-850-7425		Cla-Val 1" Autofill Valve
12/02/2022	Check	779869	2738	Lee Joseph, Inc.	498.75	3,129.82	390-39-850-7415		Cla-Val 1" Autofill Valve
12/02/2022	Check	779869	2738	Lee Joseph, Inc.	187.80	3,129.82	390-39-850-7425		Cla-Val 1" Autofill Valve
12/02/2022	Check	779870	1947	Michael Hohl Motor Company	-147.00	238.48	410-51-900-7490		Credit for Repair
12/02/2022	Check	779870	1947	Michael Hohl Motor Company	59.59	238.48	410-51-900-7490		Repair Parts
12/02/2022	Check	779870	1947	Michael Hohl Motor Company	120.91	238.48	410-51-900-7490		Repair Parts
12/02/2022	Check	779870	1947	Michael Hohl Motor Company	204.98	238.48	410-51-900-7490		Repair parts
12/02/2022	Check	779871	4141	Michael P. Drews DBA Great Basin Consulting Group	7,232.34	7,232.34	200-25-990-8120	2599SS2010	PO 22300122 CIP # 2599SS2010 Cultural resources inventory for effluent pipeline project to
12/02/2022	Check	779872	4097	MidwestMotor Supply Co, DBA Kimball Midwest	355.27	355.27	410-51-920-7490		Repair Parts
12/02/2022	Check	779873	2516	Nevada State Treasurer's Office	30.00	30.00	950-00-000-2390		Fees required to be deducted from employees checks with child support orders issued by Ne
12/02/2022	Check	779874	1591	Office Depot	26.39	26.39	340-34-610-7415		Operating Supply
12/02/2022	Check	779875	2179	Operating Eng Local Union #3 (DUES)	1,139.00	1,139.00	950-00-000-2375		Union Dues December 2022 Ck dtd 12/02/2022
12/02/2022	Check	779876	2136	Operating Engineers Trust Fund	1,395.20	4,762.36	950-00-000-2312		Union Pension November 2022 - #41560 Ck dtd 11/04 & 11/18
12/02/2022	Check	779876	2136	Operating Engineers Trust Fund	3,367.16	4,762.36	950-00-000-2312		Union Pension November 2022 - #41560 Ck dtd 11/04 & 11/18
12/02/2022	Check	779877	3851	Par West Turf Services, INC	658.14	658.14	320-31-420-7415		Practice Green Marker
12/02/2022	Check	779878	2028	Rainbow Printing & Office Supplies, Inc.	119.98	119.98	350-48-850-7415		Operating Supply
12/02/2022	Check	779879	1897	Refuse, Inc DBA Waste Management of Nevada	57.79	210.31	340-34-690-7825		October 2022 Trans. Station -Dump trash srvcs
12/02/2022	Check	779879	1897	Refuse, Inc DBA Waste Management of Nevada	152.52	210.31	390-39-780-7825		October 2022 Trans. Station -Dump trash srvcs
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	5.00	10,175.97	340-34-690-7825		Diamond Peak Late Fee
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	250.91	10,175.97	390-39-780-7825		11/01/22-11/30/22 Trash - IV Burnt Cedar Beach
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	358.75	10,175.97	370-43-780-7825		November 2022 Trash - Parks
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	338.49	10,175.97	340-34-690-7825		November 2022 Trash Service-Ski (11/01/22-11/30/22)
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	363.18	10,175.97	100-10-990-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	505.26	10,175.97	200-22-990-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	27.60	10,175.97	200-25-230-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	618.95	10,175.97	320-31-420-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	1,501.93	10,175.97	320-31-420-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	533.22	10,175.97	320-32-420-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	1,501.93	10,175.97	330-33-530-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	541.34	10,175.97	350-48-840-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	60.15	10,175.97	350-48-990-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	1,905.40	10,175.97	370-43-780-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	1,116.84	10,175.97	390-39-780-7825		November 2022 - General Trash Svc
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	19.84	10,175.97	370-43-780-7825		Late Fee - Aspen Grove
12/02/2022	Check	779880	1896	Reno Disposal/Dba:Waste Management of Nevada	527.18	10,175.97	200-25-230-7415		Grit bin disposal services. (PO 22300008)
12/02/2022	Check	779881	1952	Reno Drain Oil Services	225.00	225.00	340-34-690-7415		Drum / Container Recycling
12/02/2022	Check	779882	3199	Employee Reimbursement	205.63	205.63	390-39-710-7685		October and November 2022 Mileage Reimbursement
12/02/2022	Check	779883	3976	Sandra G Nimmo DBA Afforda-Test	732.00	732.00	410-51-900-7330		Pressure Vacuum Vent Valve Test - 3 year Separate from Annual
12/02/2022	Check	779884	4080	Shaw Engineering, LTD	4,170.00	8,100.00	200-22-990-8120	2299WS1705	Design services, Crystal Peak Waterline project. Board awarded 3/1/2022. (PO 22-0207)
12/02/2022	Check	779884	4080	Shaw Engineering, LTD	3,930.00	8,100.00	200-22-990-8120	2299WS1705	Design services, Crystal Peak Waterline project. Board awarded 3/1/2022. (ref PO 22-0207)
12/02/2022	Check	779885	3200	Customer Refund	493.00	493.00	350-48-860-7680		CPR Class
12/02/2022	Check	779886	3475	SHI International Corp.	134.50	134.50	100-12-130-7310		Multiple platforms English Optl upd via downldSoftware
12/02/2022	Check	779887	2095	Shred-IT USA	35.00	181.00	100-10-990-7330		Shredding service for Admin 09/28/2022 and Diamond Peak 10/05/2022
12/02/2022	Check	779887	2095	Shred-IT USA	74.00	181.00	340-34-990-7330		Shredding service for Admin 09/28/2022 and Diamond Peak 10/05/2022
12/02/2022	Check	779887	2095	Shred-IT USA	37.00	181.00	200-22-970-7415		Shredding service for Rec 10/12/2022 and PW 10/12/2022
12/02/2022	Check	779887	2095	Shred-IT USA	35.00	181.00	350-48-990-7415		Shredding service for Rec 10/12/2022 and PW 10/12/2022
12/02/2022	Check	779888	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	825.00	3,700.00	340-34-660-7415		Resort signs and graphics Diamond Peak
12/02/2022	Check	779888	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	285.00	3,700.00	340-34-680-7435		Resort signs and graphics Diamond Peak
12/02/2022	Check	779888	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	1,295.00	3,700.00	340-34-690-7415		Resort signs and graphics Diamond Peak
12/02/2022	Check	779888	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	1,295.00	3,700.00	340-34-980-7010		Resort signs and graphics Diamond Peak
12/02/2022	Check	779889	2106	State Coll & Disb Unit-SCADU	419.76	419.76	950-00-000-2390		Garnishment Check dated 12/02/2022
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	684.00	2,560.20	320-00-000-0710		Golf Merchandise for Resale
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	-34.20	2,560.20	320-31-460-7335		Golf Merchandise for Resale

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	12.56	2,560.20	320-31-460-7945		Golf Merchandise for Resale
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	1,976.00	2,560.20	320-00-000-0710		Golf Merchandise for Resale
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	-98.80	2,560.20	320-31-460-7335		Golf Merchandise for Resale
12/02/2022	Check	779890	1744	Sun Mountain Sports, Inc.	20.64	2,560.20	320-31-460-7945		Golf Merchandise for Resale
12/02/2022	Check	779891	3574	Tahoe Nevada Love	1,345.00	4,345.00	340-34-980-7210		Remaining 50% for Hats Order - DP 3D (PO 22300109)
12/02/2022	Check	779891	3574	Tahoe Nevada Love	3,000.00	4,345.00	340-34-980-7210		Remaining 50% for Tees Order - DP BASEBALL TEES (PO 22300109)
12/02/2022	Check	779892	4130	Thomas Precision Welding LLC	2,750.13	2,750.13	430-53-940-7520		Materials and prep work for new pipe install for Rec Center
12/02/2022	Check	779893	3199	Employee Reimbursement	124.00	124.00	340-34-660-7340		Reimbursement for PSIA/AASI Annual Dues
12/02/2022	Check	779894	2258	Veterans Guest House	2,000.00	2,000.00	350-00-000-2871		Charitable Donation
12/02/2022	Check	779895	4082	WageWorks, INC	22.51	1,622.32	950-00-000-2350		HCFSA 2022
12/02/2022	Check	779895	4082	WageWorks, INC	60.00	1,622.32	950-00-000-2350		HCFSA 2022
12/02/2022	Check	779895	4082	WageWorks, INC	412.50	1,622.32	950-00-000-2350		HCFSA 2022
12/02/2022	Check	779895	4082	WageWorks, INC	1,127.31	1,622.32	950-00-000-2350		HCFSA 2022
12/02/2022	Check	779896	2480	Waste Mgmt Lockwood (refuse)	1,366.56	1,366.56	200-25-220-7515		Grease removal at sewer pump stations.(Ref PO 22300007)
12/02/2022	Check	779897	1925	Waters Vacuum Truck Service	1,025.00	1,025.00	340-34-690-7415		Waste Disposal
12/02/2022	Check	779898	3199	Employee Reimbursement	160.00	200.00	200-25-230-7350		Per union contract, meal reimbursement for 16 hrs. OT worked on 11/12/2022 and 16 Hrs. O
12/02/2022	Check	779898	3199	Employee Reimbursement	40.00	200.00	200-25-230-7350		Per union contract, meal reimbursement for 8 hrs. OT worked on 11/27/2022
					208,198.20				