

**JANUARY, 2024 - CHECK REGISTER**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8434	01/23/2024	EFT	BAVS SM-LLC	766.00
8467	01/25/2024	EFT	Moss Adams LLP	3,503.05
8434	01/23/2024	EFT	BAVS SM-LLC	1,220.00
8378	01/09/2024	EFT	First Choice Services	35.00
8383	01/09/2024	EFT	MR Copy Inc	684.29
8430	01/23/2024	EFT	Alhambra	10.00
8430	01/23/2024	EFT	Alhambra	10.00
8430	01/23/2024	EFT	Alhambra	49.95
8430	01/23/2024	EFT	Alhambra	45.95
8430	01/23/2024	EFT	Alhambra	53.94
8378	01/09/2024	EFT	First Choice Services	35.00
8424	01/18/2024	EFT	Sammie Santiago	900.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	227.43
8483	01/31/2024	EFT	OpenGov, Inc.	22,715.03
8457	01/23/2024	EFT	Tyler Technologies Inc	3,000.00
8457	01/23/2024	EFT	Tyler Technologies Inc	3,000.00
8372	01/09/2024	EFT	Baker Tilly US, LLP	18,167.11
8354	01/04/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	2,439.16
8437	01/23/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	2,383.50
8368	01/09/2024	EFT	Aetna Behavioral Health, LLC	122.20
8406	01/12/2024	EFT	Infinisource, Inc.DBA ISolved Benefit Services	505.75
8481	01/31/2024	EFT	Infinisource, Inc.DBA ISolved Benefit Services	1,060.80
8368	01/09/2024	EFT	Aetna Behavioral Health, LLC	122.20
8457	01/23/2024	EFT	Tyler Technologies Inc	1,400.00
8457	01/23/2024	EFT	Tyler Technologies Inc	4,200.00
8457	01/23/2024	EFT	Tyler Technologies Inc	2,560.00
8457	01/23/2024	EFT	Tyler Technologies Inc	700.00
8457	01/23/2024	EFT	Tyler Technologies Inc	700.00
8457	01/23/2024	EFT	Tyler Technologies Inc	4,000.00
8457	01/23/2024	EFT	Tyler Technologies Inc	640.00
8457	01/23/2024	EFT	Tyler Technologies Inc	640.00
8483	01/31/2024	EFT	OpenGov, Inc.	4,326.67
8403	01/12/2024	EFT	First Choice Services	170.75
8360	01/04/2024	EFT	Harvey Johnson	372.40
8448	01/23/2024	EFT	MADONNA DUNBAR	19.50
8392	01/09/2024	EFT	Thunderbird Communications	1,687.50
8366	01/04/2024	EFT	HD Supply, INC	158.00
8381	01/09/2024	EFT	Matheson Tri-Gas, Inc	54.41
8408	01/12/2024	EFT	Matheson Tri-Gas, Inc	97.57
8366	01/04/2024	EFT	HD Supply, INC	117.39
8413	01/12/2024	EFT	Western Environmental Laboratory	119.00
8412	01/12/2024	EFT	Silver State International	(1,246.86)
8412	01/12/2024	EFT	Silver State International	1,179.30
8334	01/02/2024	EFT	Andrew Morris	50.00
8425	01/18/2024	EFT	Jesse Malsam	169.95
8447	01/23/2024	EFT	Shannon Marie Salsby	18.00
8417	01/16/2024	EFT	DOWL, LLC	2,333.75
8400	01/12/2024	EFT	DataPrint Services, LLC	690.21
8427	01/18/2024	EFT	Raley's	51.67
8427	01/18/2024	EFT	Raley's	9.16
8427	01/18/2024	EFT	Raley's	56.23
8469	01/25/2024	EFT	Sierra Office Solutions	124.33
8427	01/18/2024	EFT	Raley's	44.36
8427	01/18/2024	EFT	Raley's	14.92
8427	01/18/2024	EFT	Raley's	35.93
8427	01/18/2024	EFT	Raley's	12.99

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8400	01/12/2024	EFT	DataPrint Services, LLC	1,185.75
8450	01/23/2024	EFT	Quadient Leasing USA, Inc	69.15
8420	01/16/2024	EFT	Sierra Electronics	59.26
8411	01/12/2024	EFT	Sierra Electronics	59.26
8424	01/18/2024	EFT	Sammie Santiago	2,610.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	226.83
8439	01/23/2024	EFT	Dunseath Key Co, Inc.	18.00
8382	01/09/2024	EFT	Fire Protection Service Corp	212.01
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	72.00
8382	01/09/2024	EFT	Fire Protection Service Corp	198.24
8382	01/09/2024	EFT	Fire Protection Service Corp	141.99
8402	01/12/2024	EFT	DOWL, LLC	36,797.50
8441	01/23/2024	EFT	Griswold Industries/dba: CLA-VAL CO	15,718.50
8417	01/16/2024	EFT	DOWL, LLC	12,881.00
8417	01/16/2024	EFT	DOWL, LLC	10,245.00
8404	01/12/2024	EFT	Frontier Communications Holdings LLC	45.28
8404	01/12/2024	EFT	Frontier Communications Holdings LLC	45.93
8439	01/23/2024	EFT	Dunseath Key Co, Inc.	215.00
8415	01/16/2024	EFT	Codale Electric Supply	100.00
8397	01/12/2024	EFT	B&K Valves & Equipment INC	3,983.93
8392	01/09/2024	EFT	Thunderbird Communications	331.20
8379	01/09/2024	EFT	Jensen Precast	150.00
8379	01/09/2024	EFT	Jensen Precast	(150.00)
8427	01/18/2024	EFT	Raley's	86.89
8427	01/18/2024	EFT	Raley's	20.04
8427	01/18/2024	EFT	Raley's	72.83
8427	01/18/2024	EFT	Raley's	42.73
8427	01/18/2024	EFT	Raley's	18.98
8335	01/02/2024	EFT	Bently Family LLC	272.30
8373	01/09/2024	EFT	Bently Family LLC	391.16
8398	01/12/2024	EFT	Bently Family LLC	370.16
8435	01/23/2024	EFT	Bently Family LLC	663.68
8461	01/25/2024	EFT	Bently Family LLC	440.16
8473	01/31/2024	EFT	Bently Family LLC	332.92
8421	01/16/2024	EFT	Solenis LLC	5,633.40
8393	01/09/2024	EFT	Western Environmental Laboratory	141.10
8413	01/12/2024	EFT	Western Environmental Laboratory	496.60
8393	01/09/2024	EFT	Western Environmental Laboratory	995.20
8366	01/04/2024	EFT	HD Supply, INC	117.38
8415	01/16/2024	EFT	Codale Electric Supply	99.00
8455	01/23/2024	EFT	Tahoe Supply Company LLC	36.75
8390	01/09/2024	EFT	Tahoe Supply Company LLC	5.38
8424	01/18/2024	EFT	Sammie Santiago	540.00
8379	01/09/2024	EFT	Jensen Precast	134.00
8341	01/02/2024	EFT	HDR Engineering, Inc.	2,362.21
8418	01/16/2024	EFT	HDR Engineering, Inc.	6,918.22
8422	01/16/2024	EFT	State of Nevada-NDEP/BWPC	181,858.50
8417	01/16/2024	EFT	DOWL, LLC	2,333.75
8380	01/09/2024	EFT	Marcus G. Faust, Professional Corporation	5,587.00
8382	01/09/2024	EFT	Fire Protection Service Corp	276.39
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8417	01/16/2024	EFT	DOWL, LLC	9,062.50
8402	01/12/2024	EFT	DOWL, LLC	3,221.50
8464	01/25/2024	EFT	Hero Environmental LLC	6,159.00

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8469	01/25/2024	EFT	Sierra Office Solutions	62.17
8448	01/23/2024	EFT	MADONNA DUNBAR	82.50
8469	01/25/2024	EFT	Sierra Office Solutions	62.17
8448	01/23/2024	EFT	MADONNA DUNBAR	48.00
8365	01/04/2024	EFT	Straight Down Enterprises	1,235.25
8426	01/18/2024	EFT	PRG Americas, LLC.	2,718.75
8384	01/09/2024	EFT	Produce Plus	195.85
8410	01/12/2024	EFT	Produce Plus	1,018.35
8427	01/18/2024	EFT	Raley's	139.58
8427	01/18/2024	EFT	Raley's	308.69
8427	01/18/2024	EFT	Raley's	299.87
8427	01/18/2024	EFT	Raley's	338.01
8410	01/12/2024	EFT	Produce Plus	411.25
8389	01/09/2024	EFT	Swire Coca Cola USA	504.43
8389	01/09/2024	EFT	Swire Coca Cola USA	2,872.50
8389	01/09/2024	EFT	Swire Coca Cola USA	518.65
8389	01/09/2024	EFT	Swire Coca Cola USA	410.35
8389	01/09/2024	EFT	Swire Coca Cola USA	1,249.12
8357	01/04/2024	EFT	Farmer Bros. Co	2,502.20
8350	01/04/2024	EFT	Capital Beverage, Inc.	1,893.92
8427	01/18/2024	EFT	Raley's	22.94
8427	01/18/2024	EFT	Raley's	64.97
8350	01/04/2024	EFT	Capital Beverage, Inc.	2,011.62
8427	01/18/2024	EFT	Raley's	26.94
8420	01/16/2024	EFT	Sierra Electronics	145.53
8411	01/12/2024	EFT	Sierra Electronics	145.53
8399	01/12/2024	EFT	Cashman Equipment Company	786.74
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	164.01
8464	01/25/2024	EFT	Hero Environmental LLC	4,530.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	229.50
8426	01/18/2024	EFT	PRG Americas, LLC.	25.01
8370	01/09/2024	EFT	ALSCO	69.29
8475	01/31/2024	EFT	Cozzini Bros. Inc	53.91
8423	01/18/2024	EFT	Airgas Inc	59.38
8420	01/16/2024	EFT	Sierra Electronics	40.53
8411	01/12/2024	EFT	Sierra Electronics	40.53
8424	01/18/2024	EFT	Sammie Santiago	260.00
8420	01/16/2024	EFT	Sierra Electronics	123.03
8420	01/16/2024	EFT	Sierra Electronics	93.03
8420	01/16/2024	EFT	Sierra Electronics	40.53
8411	01/12/2024	EFT	Sierra Electronics	123.03
8411	01/12/2024	EFT	Sierra Electronics	93.03
8411	01/12/2024	EFT	Sierra Electronics	40.53
8399	01/12/2024	EFT	Cashman Equipment Company	786.73
8382	01/09/2024	EFT	Fire Protection Service Corp	231.39
8416	01/16/2024	EFT	Cozzini Bros. Inc	53.91
8382	01/09/2024	EFT	Fire Protection Service Corp	147.00
8382	01/09/2024	EFT	Fire Protection Service Corp	108.00
8431	01/23/2024	EFT	ALSCO	193.54
8427	01/18/2024	EFT	Raley's	10.60
8427	01/18/2024	EFT	Raley's	23.92
8424	01/18/2024	EFT	Sammie Santiago	2,700.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	228.24
8424	01/18/2024	EFT	Sammie Santiago	200.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8382	01/09/2024	EFT	Fire Protection Service Corp	208.89
8382	01/09/2024	EFT	Fire Protection Service Corp	72.00
8370	01/09/2024	EFT	ALSCO	15.72
8462	01/25/2024	EFT	EXL Media	1,102.12
8346	01/03/2024	EFT	L&C Cook Specialty Foods, Inc.	7,756.78
8357	01/04/2024	EFT	Farmer Bros. Co	846.12
8389	01/09/2024	EFT	Swire Coca Cola USA	2,207.05
8419	01/16/2024	EFT	L&C Cook Specialty Foods, Inc.	1,519.09
8440	01/23/2024	EFT	Farmer Bros. Co	1,809.60
8454	01/23/2024	EFT	Swire Coca Cola USA	1,877.60
8466	01/25/2024	EFT	L&C Cook Specialty Foods, Inc.	1,624.87
8466	01/25/2024	EFT	L&C Cook Specialty Foods, Inc.	1,546.85
8454	01/23/2024	EFT	Swire Coca Cola USA	1,802.00
8449	01/23/2024	EFT	New West Distributing, Inc.	219.25
8427	01/18/2024	EFT	Raley's	130.73
8409	01/12/2024	EFT	New West Distributing, Inc.	227.40
8363	01/04/2024	EFT	New West Distributing, Inc.	627.00
8363	01/04/2024	EFT	New West Distributing, Inc.	107.10
8363	01/04/2024	EFT	New West Distributing, Inc.	(913.00)
8409	01/12/2024	EFT	New West Distributing, Inc.	3,524.90
8436	01/23/2024	EFT	Capital Beverage, Inc.	398.07
8449	01/23/2024	EFT	New West Distributing, Inc.	4,232.60
8436	01/23/2024	EFT	Capital Beverage, Inc.	2,372.72
8409	01/12/2024	EFT	New West Distributing, Inc.	28.45
8363	01/04/2024	EFT	New West Distributing, Inc.	2,296.60
8363	01/04/2024	EFT	New West Distributing, Inc.	3,194.40
8349	01/04/2024	EFT	Brycon Corporation	621.37
8348	01/04/2024	EFT	ALSCO	147.52
8353	01/04/2024	EFT	Cozzini Bros. Inc	77.00
8395	01/12/2024	EFT	ALSCO	207.52
8416	01/16/2024	EFT	Cozzini Bros. Inc	48.75
8460	01/25/2024	EFT	ALSCO	266.02
8431	01/23/2024	EFT	ALSCO	120.00
8431	01/23/2024	EFT	ALSCO	267.52
8348	01/04/2024	EFT	ALSCO	146.02
8336	01/02/2024	EFT	Brycon Corporation	12,427.32
8476	01/31/2024	EFT	Doppelmayr USA, Inc.	51.40
8338	01/02/2024	EFT	Doppelmayr USA, Inc.	441.73
8377	01/09/2024	EFT	Doppelmayr USA, Inc.	4,507.23
8401	01/12/2024	EFT	Doppelmayr USA, Inc.	32.65
8338	01/02/2024	EFT	Doppelmayr USA, Inc.	1,060.68
8356	01/04/2024	EFT	Fall Line Corp	943.00
8361	01/04/2024	EFT	HercRentals	6,070.25
8443	01/23/2024	EFT	HercRentals	65.56
8391	01/09/2024	EFT	TechnoAlpin USA, Inc	2,459.78
8333	01/02/2024	EFT	Amer Sports Winter & Outdoor	12.00
8371	01/09/2024	EFT	Amer Sports Winter & Outdoor	12.00
8396	01/12/2024	EFT	Amer Sports Winter & Outdoor	12.00
8432	01/23/2024	EFT	Amer Sports Winter & Outdoor	12.00
8459	01/23/2024	EFT	Wintersteiger, Inc.	267.01
8485	01/31/2024	EFT	Wintersteiger, Inc.	1,304.41
8432	01/23/2024	EFT	Amer Sports Winter & Outdoor	12.00
8396	01/12/2024	EFT	Amer Sports Winter & Outdoor	12.00
8396	01/12/2024	EFT	Amer Sports Winter & Outdoor	12.00
8333	01/02/2024	EFT	Amer Sports Winter & Outdoor	12.00
8333	01/02/2024	EFT	Amer Sports Winter & Outdoor	12.00
8333	01/02/2024	EFT	Amer Sports Winter & Outdoor	12.00

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8333	01/02/2024	EFT	Amer Sports Winter & Outdoor	12.00
8396	01/12/2024	EFT	Amer Sports Winter & Outdoor	300.19
8345	01/02/2024	EFT	Tahoe Supply Company LLC	17.74
8455	01/23/2024	EFT	Tahoe Supply Company LLC	58.00
8455	01/23/2024	EFT	Tahoe Supply Company LLC	688.48
8455	01/23/2024	EFT	Tahoe Supply Company LLC	40.40
8455	01/23/2024	EFT	Tahoe Supply Company LLC	(135.00)
8455	01/23/2024	EFT	Tahoe Supply Company LLC	(90.00)
8455	01/23/2024	EFT	Tahoe Supply Company LLC	474.17
8455	01/23/2024	EFT	Tahoe Supply Company LLC	864.00
8390	01/09/2024	EFT	Tahoe Supply Company LLC	954.87
8345	01/02/2024	EFT	Tahoe Supply Company LLC	1,815.54
8337	01/02/2024	EFT	CC Cleaning Service, LLC	9,175.00
8382	01/09/2024	EFT	Fire Protection Service Corp	72.00
8382	01/09/2024	EFT	Fire Protection Service Corp	203.25
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	250.14
8382	01/09/2024	EFT	Fire Protection Service Corp	180.75
8382	01/09/2024	EFT	Fire Protection Service Corp	72.00
8485	01/31/2024	EFT	Wintersteiger, Inc.	369.00
8477	01/31/2024	EFT	EXL Media	20,700.34
8438	01/23/2024	EFT	Dominic Morelli	250.00
8444	01/23/2024	EFT	HUBO International, INC	8,280.00
8480	01/31/2024	EFT	Hunter Curtis Platte	400.00
8427	01/18/2024	EFT	Raley's	8.97
8427	01/18/2024	EFT	Raley's	64.00
8387	01/09/2024	EFT	Sterling Valley Systems DbA:Inntopia	2,681.50
8465	01/25/2024	EFT	KPS3 Marketing, Inc	1,500.00
8407	01/12/2024	EFT	KPS3 Marketing, Inc	5,592.00
8352	01/04/2024	EFT	Colorado Printing Solutions/CPC Solutions	4,066.57
8342	01/02/2024	EFT	Jaclyn Ream	153.27
8445	01/23/2024	EFT	Jaclyn Ream	150.00
8383	01/09/2024	EFT	MR Copy Inc	627.55
8355	01/04/2024	EFT	EXL Media	4,920.07
8340	01/02/2024	EFT	Halo Branded Solutions, INC	790.00
8359	01/04/2024	EFT	Halo Branded Solutions, INC	3,900.02
8463	01/25/2024	EFT	Halo Branded Solutions, INC	512.46
8463	01/25/2024	EFT	Halo Branded Solutions, INC	1,135.23
8463	01/25/2024	EFT	Halo Branded Solutions, INC	184.10
8359	01/04/2024	EFT	Halo Branded Solutions, INC	2,661.04
8446	01/23/2024	EFT	Jason Rydd	150.00
8376	01/09/2024	EFT	Cozzini Bros. Inc	48.75
8382	01/09/2024	EFT	Fire Protection Service Corp	117.00
8427	01/18/2024	EFT	Raley's	25.95
8427	01/18/2024	EFT	Raley's	11.88
8468	01/25/2024	EFT	Reno-Tahoe Airport Authority	48.00
8427	01/18/2024	EFT	Raley's	75.93
8427	01/18/2024	EFT	Raley's	49.68
8427	01/18/2024	EFT	Raley's	144.98
8427	01/18/2024	EFT	Raley's	314.63
8414	01/16/2024	EFT	ALSCO	56.25
8431	01/23/2024	EFT	ALSCO	285.89
8431	01/23/2024	EFT	ALSCO	50.32
8427	01/18/2024	EFT	Raley's	62.24
8427	01/18/2024	EFT	Raley's	60.60
8427	01/18/2024	EFT	Raley's	10.96
8427	01/18/2024	EFT	Raley's	21.92

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8414	01/16/2024	EFT	ALSCO	309.49
8433	01/23/2024	EFT	American Society of Composers,Authors & Publishers	36.00
8478	01/31/2024	EFT	Fitguard, Inc.	408.90
8420	01/16/2024	EFT	Sierra Electronics	55.53
8411	01/12/2024	EFT	Sierra Electronics	55.53
8375	01/09/2024	EFT	CC Cleaning Service, LLC	6,200.00
8339	01/02/2024	EFT	Fitguard, Inc.	1,865.30
8339	01/02/2024	EFT	Fitguard, Inc.	130.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	321.39
8405	01/12/2024	EFT	Gwynne Cunningham	36.68
8471	01/31/2024	EFT	Airgas Inc	581.12
8331	01/02/2024	EFT	Airgas Inc	607.30
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8442	01/23/2024	EFT	Gwynne Cunningham	150.00
8427	01/18/2024	EFT	Raley's	9.98
8407	01/12/2024	EFT	KPS3 Marketing, Inc	4,912.50
8407	01/12/2024	EFT	KPS3 Marketing, Inc	7,300.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	222.00
8439	01/23/2024	EFT	Dunseath Key Co, Inc.	1,589.50
8382	01/09/2024	EFT	Fire Protection Service Corp	231.00
8382	01/09/2024	EFT	Fire Protection Service Corp	105.00
8358	01/04/2024	EFT	Griswold Industries/dba: CLA-VAL CO	(3,596.35)
8472	01/31/2024	EFT	Backflow Technologies LLC	762.90
8358	01/04/2024	EFT	Griswold Industries/dba: CLA-VAL CO	4,231.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8382	01/09/2024	EFT	Fire Protection Service Corp	72.00
8420	01/16/2024	EFT	Sierra Electronics	130.53
8411	01/12/2024	EFT	Sierra Electronics	130.53
8411	01/12/2024	EFT	Sierra Electronics	108.03
8420	01/16/2024	EFT	Sierra Electronics	108.03
8335	01/02/2024	EFT	Bently Family LLC	439.00
8332	01/02/2024	EFT	Airgas National Carbonation	86.69
8369	01/09/2024	EFT	Airgas National Carbonation	86.69
8394	01/12/2024	EFT	Airgas National Carbonation	308.05
8429	01/23/2024	EFT	Airgas National Carbonation	275.72
8382	01/09/2024	EFT	Fire Protection Service Corp	222.00
8382	01/09/2024	EFT	Fire Protection Service Corp	99.00
8456	01/23/2024	EFT	Thomas Petroleum, LLC	5,542.13
8456	01/23/2024	EFT	Thomas Petroleum, LLC	5,910.06
8385	01/09/2024	EFT	Southern Tire Mart LLC	2,146.30
8344	01/02/2024	EFT	Silver State International	1,713.99
8364	01/04/2024	EFT	Silver State International	300.99
8374	01/09/2024	EFT	Cashman Equipment Company	263.36
8388	01/09/2024	EFT	Stotz Equipment	43.98
8399	01/12/2024	EFT	Cashman Equipment Company	212.00
8412	01/12/2024	EFT	Silver State International	(444.65)
8428	01/18/2024	EFT	Stotz Equipment	225.39
8452	01/23/2024	EFT	Silver State International	107.98
8484	01/31/2024	EFT	Silver State International	137.98
8484	01/31/2024	EFT	Silver State International	43.78
8484	01/31/2024	EFT	Silver State International	91.02
8453	01/23/2024	EFT	Stotz Equipment	34.43
8453	01/23/2024	EFT	Stotz Equipment	480.27
8364	01/04/2024	EFT	Silver State International	(156.56)
8344	01/02/2024	EFT	Silver State International	1,008.54

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8451	01/23/2024	EFT	Richard Allen	150.00
8453	01/23/2024	EFT	Stotz Equipment	1,376.32
8453	01/23/2024	EFT	Stotz Equipment	326.50
8362	01/04/2024	EFT	L.A. Perks Plumbing & Heating, Inc.	8,904.00
8484	01/31/2024	EFT	Silver State International	(1,176.99)
8484	01/31/2024	EFT	Silver State International	1,176.99
8412	01/12/2024	EFT	Silver State International	935.33
8469	01/25/2024	EFT	Sierra Office Solutions	124.33
8343	01/02/2024	EFT	Johnson Controls	578.56
8347	01/04/2024	EFT	A-1 National Fire Co / DBA Summit Companies	983.35
8343	01/02/2024	EFT	Johnson Controls	417.00
8343	01/02/2024	EFT	Johnson Controls	417.00
8351	01/04/2024	EFT	Richard Clark	541.00
8386	01/09/2024	EFT	Specialized Elevator Services Holdings LLC	2,804.00
8470	01/25/2024	EFT	Specialized Elevator Services Holdings LLC	1,317.00
8474	01/31/2024	EFT	Building Control Services, Inc.	979.29
8479	01/31/2024	EFT	Great Basin Entry Inc	3,754.96
8482	01/31/2024	EFT	Johnson Controls	1,390.50
8367	01/04/2024	EFT	WageWorks, INC	153.00
8458	01/23/2024	EFT	WageWorks, INC	20.00
8458	01/23/2024	EFT	WageWorks, INC	41.32
8458	01/23/2024	EFT	WageWorks, INC	634.44
8458	01/23/2024	EFT	WageWorks, INC	10.00
8458	01/23/2024	EFT	WageWorks, INC	38.48
8458	01/23/2024	EFT	WageWorks, INC	1,375.00
8458	01/23/2024	EFT	WageWorks, INC	2,465.00
8458	01/23/2024	EFT	WageWorks, INC	285.00
8458	01/23/2024	EFT	WageWorks, INC	450.01
8458	01/23/2024	EFT	WageWorks, INC	(317.22)
8367	01/04/2024	EFT	WageWorks, INC	210.00
8367	01/04/2024	EFT	WageWorks, INC	93.10
8367	01/04/2024	EFT	WageWorks, INC	1,215.94
8367	01/04/2024	EFT	WageWorks, INC	(500.00)
Total EFT				655,848.12
11821822	01/18/2024	MANUAL	Refuse, Inc DBA Waste Management of Nevada	89.68
11821770	01/18/2024	MANUAL	Reno Disposal/DbA:Waste Management of Nevada	363.18
11821769	01/18/2024	MANUAL	Reno Disposal/DbA:Waste Management of Nevada	363.18
11821521	01/16/2024	MANUAL	AT&T	1,127.58
11821544	01/16/2024	MANUAL	AT&T	1,130.29
11821545	01/16/2024	MANUAL	AT&T	1,178.92
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.13
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821545	01/16/2024	MANUAL	AT&T	464.84
11821545	01/16/2024	MANUAL	AT&T	335.10
11821544	01/16/2024	MANUAL	AT&T	469.81
11821544	01/16/2024	MANUAL	AT&T	339.69
11821521	01/16/2024	MANUAL	AT&T	1.40
11821521	01/16/2024	MANUAL	AT&T	530.67
11821521	01/16/2024	MANUAL	AT&T	337.06
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	48.89
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	93.24
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	93.24
11821545	01/16/2024	MANUAL	AT&T	2.67
11821544	01/16/2024	MANUAL	AT&T	2.70
11821521	01/16/2024	MANUAL	AT&T	3.05

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	135.74
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	224.44
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	195.76
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.15
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	848.67
11821545	01/16/2024	MANUAL	AT&T	4,760.00
11821544	01/16/2024	MANUAL	AT&T	4,760.00
11821521	01/16/2024	MANUAL	AT&T	4,760.00
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	454.07
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	453.92
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	921.92
11821545	01/16/2024	MANUAL	AT&T	75.29
11821544	01/16/2024	MANUAL	AT&T	76.09
11821521	01/16/2024	MANUAL	AT&T	85.95
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	55.83
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	186.67
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	224.44
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	206.71
11821385	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	930.44
11821771	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11821822	01/18/2024	MANUAL	Refuse, Inc DBA Waste Management of Nevada	119.75
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	930.44
11821823	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	781.87
11821824	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	904.13
11821825	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	1,453.95
11821826	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	8.40
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821545	01/16/2024	MANUAL	AT&T	147.70
11821545	01/16/2024	MANUAL	AT&T	130.35
11821544	01/16/2024	MANUAL	AT&T	150.26
11821544	01/16/2024	MANUAL	AT&T	134.94
11821521	01/16/2024	MANUAL	AT&T	181.57
11821521	01/16/2024	MANUAL	AT&T	132.31
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	0.17
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	15.88
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	16.83
11821545	01/16/2024	MANUAL	AT&T	5.92
11821544	01/16/2024	MANUAL	AT&T	6.04
11821521	01/16/2024	MANUAL	AT&T	7.48
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	136.60
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	173.20
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	175.42
11821545	01/16/2024	MANUAL	AT&T	12.71
11821544	01/16/2024	MANUAL	AT&T	12.96
11821521	01/16/2024	MANUAL	AT&T	16.06
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	379.31
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	347.59
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	347.59
11821545	01/16/2024	MANUAL	AT&T	24.76
11821544	01/16/2024	MANUAL	AT&T	25.26



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821521	01/16/2024	MANUAL	AT&T	31.31
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	458.14
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	136.51
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	136.47
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	136.47
11821545	01/16/2024	MANUAL	AT&T	10.86
11821544	01/16/2024	MANUAL	AT&T	11.08
11821521	01/16/2024	MANUAL	AT&T	13.73
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	128.28
11821599	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	587.27
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	77.73
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	93.24
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	78.90
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	505.26
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	505.26
11821545	01/16/2024	MANUAL	AT&T	32.87
11821544	01/16/2024	MANUAL	AT&T	33.52
11821521	01/16/2024	MANUAL	AT&T	41.55
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	63.24
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	63.24
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	83.24
11821383	01/18/2024	MANUAL	Waste Mgmt Lockwood (refuse)	607.28
11821820	01/18/2024	MANUAL	Waste Mgmt Lockwood (refuse)	607.28
11821821	01/18/2024	MANUAL	Refuse, Inc DBA Waste Management of Nevada	0.72
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	80.38
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	80.36
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	80.36
11821545	01/16/2024	MANUAL	AT&T	34.17
11821545	01/16/2024	MANUAL	AT&T	528.00
11821544	01/16/2024	MANUAL	AT&T	34.85
11821544	01/16/2024	MANUAL	AT&T	528.00
11821521	01/16/2024	MANUAL	AT&T	43.20
11821521	01/16/2024	MANUAL	AT&T	528.00
11821819	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	527.18
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	27.60
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	27.60
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	479.78
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	479.58
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	479.58
11821545	01/16/2024	MANUAL	AT&T	330.49
11821545	01/16/2024	MANUAL	AT&T	122.09
11821545	01/16/2024	MANUAL	AT&T	106.09
11821545	01/16/2024	MANUAL	AT&T	19.72
11821544	01/16/2024	MANUAL	AT&T	340.19
11821544	01/16/2024	MANUAL	AT&T	131.69
11821544	01/16/2024	MANUAL	AT&T	115.69
11821544	01/16/2024	MANUAL	AT&T	20.11
11821521	01/16/2024	MANUAL	AT&T	335.56
11821521	01/16/2024	MANUAL	AT&T	127.06
11821521	01/16/2024	MANUAL	AT&T	111.06
11821521	01/16/2024	MANUAL	AT&T	24.93
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	149.97
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	186.48
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	186.48
11821545	01/16/2024	MANUAL	AT&T	23.20
11821544	01/16/2024	MANUAL	AT&T	23.66
11821521	01/16/2024	MANUAL	AT&T	29.33

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	219.91
11821545	01/16/2024	MANUAL	AT&T	0.77
11821545	01/16/2024	MANUAL	AT&T	19.72
11821544	01/16/2024	MANUAL	AT&T	5.65
11821544	01/16/2024	MANUAL	AT&T	20.11
11821521	01/16/2024	MANUAL	AT&T	12.00
11821521	01/16/2024	MANUAL	AT&T	24.93
11821545	01/16/2024	MANUAL	AT&T	9.99
11821544	01/16/2024	MANUAL	AT&T	10.19
11821521	01/16/2024	MANUAL	AT&T	12.63
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	119.12
11821507	01/16/2024	MANUAL	Ping Golf Equipment	(168.00)
11821508	01/16/2024	MANUAL	Ping Golf Equipment	(54.00)
11821509	01/16/2024	MANUAL	Ping Golf Equipment	(90.00)
11821512	01/16/2024	MANUAL	Acushnet Company	275.00
11821513	01/16/2024	MANUAL	Acushnet Company	(150.00)
11821719	01/25/2024	MANUAL	US Foodservice, Inc.	325.65
11821738	01/25/2024	MANUAL	US Foodservice, Inc.	612.80
11821780	01/11/2024	MANUAL	US Foodservice, Inc.	88.36
11821781	01/11/2024	MANUAL	US Foodservice, Inc.	23.34
11821782	01/11/2024	MANUAL	US Foodservice, Inc.	3,664.19
11821784	01/11/2024	MANUAL	US Foodservice, Inc.	84.26
11821792	01/11/2024	MANUAL	US Foodservice, Inc.	516.66
11821794	01/11/2024	MANUAL	US Foodservice, Inc.	472.90
11821795	01/11/2024	MANUAL	US Foodservice, Inc.	177.38
11821796	01/11/2024	MANUAL	US Foodservice, Inc.	2,021.11
11821797	01/11/2024	MANUAL	US Foodservice, Inc.	85.33
11821798	01/11/2024	MANUAL	US Foodservice, Inc.	160.80
11821799	01/11/2024	MANUAL	US Foodservice, Inc.	88.45
11821800	01/11/2024	MANUAL	US Foodservice, Inc.	695.97
11821801	01/11/2024	MANUAL	US Foodservice, Inc.	365.22
11821803	01/11/2024	MANUAL	US Foodservice, Inc.	1,668.75
11821835	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	583.50
11821802	01/11/2024	MANUAL	US Foodservice, Inc.	3,970.70
11821788	01/11/2024	MANUAL	US Foodservice, Inc.	7,278.34
11821785	01/11/2024	MANUAL	US Foodservice, Inc.	3,213.52
11821745	01/10/2024	MANUAL	Sysco Food Services of Sacramento	818.20
11821744	01/10/2024	MANUAL	Sysco Food Services of Sacramento	342.75
11821743	01/10/2024	MANUAL	Sysco Food Services of Sacramento	490.68
11821733	01/25/2024	MANUAL	US Foodservice, Inc.	2,884.30
11821732	01/25/2024	MANUAL	US Foodservice, Inc.	5,530.11
11821835	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	227.50
11821833	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	914.30
11821836	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	134.40
11821835	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	1,550.47
11821836	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	1,264.91
11821515	01/04/2024	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,377.27
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	10.57
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	50.50
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	50.50
11821770	01/18/2024	MANUAL	Reno Disposal/Dbawaste Management of Nevada	1,501.93
11821770	01/18/2024	MANUAL	Reno Disposal/Dbawaste Management of Nevada	311.59
11821769	01/18/2024	MANUAL	Reno Disposal/Dbawaste Management of Nevada	1,501.93
11821769	01/18/2024	MANUAL	Reno Disposal/Dbawaste Management of Nevada	311.59
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	74.88
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	74.86
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	74.86

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821545	01/16/2024	MANUAL	AT&T	81.04
11821544	01/16/2024	MANUAL	AT&T	82.49
11821521	01/16/2024	MANUAL	AT&T	100.31
11821510	01/16/2024	MANUAL	Ping Golf Equipment	14.00
11821511	01/16/2024	MANUAL	Ping Golf Equipment	786.58
11821518	01/12/2024	MANUAL	GPS Industries, LLC	800.00
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.51
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.50
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.50
11821545	01/16/2024	MANUAL	AT&T	12.51
11821544	01/16/2024	MANUAL	AT&T	12.73
11821521	01/16/2024	MANUAL	AT&T	15.48
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	107.14
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	107.11
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	107.11
11821522	01/17/2024	MANUAL	AT&T (U-Verse)	173.55
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	67.87
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	112.22
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	112.22
11821545	01/16/2024	MANUAL	AT&T	433.40
11821545	01/16/2024	MANUAL	AT&T	352.29
11821544	01/16/2024	MANUAL	AT&T	0.41
11821544	01/16/2024	MANUAL	AT&T	440.68
11821544	01/16/2024	MANUAL	AT&T	353.74
11821521	01/16/2024	MANUAL	AT&T	0.50
11821521	01/16/2024	MANUAL	AT&T	529.81
11821521	01/16/2024	MANUAL	AT&T	371.50
11821515	01/04/2024	MANUAL	PNC Bank, National Association DBA PNC Equipment F	156.17
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	68.00
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	(315.72)
11821545	01/16/2024	MANUAL	AT&T	278.61
11821544	01/16/2024	MANUAL	AT&T	279.76
11821521	01/16/2024	MANUAL	AT&T	294.30
11821545	01/16/2024	MANUAL	AT&T	9.69
11821544	01/16/2024	MANUAL	AT&T	9.88
11821521	01/16/2024	MANUAL	AT&T	12.25
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	1.17
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	5.61
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	5.61
11821545	01/16/2024	MANUAL	AT&T	306.46
11821545	01/16/2024	MANUAL	AT&T	130.35
11821544	01/16/2024	MANUAL	AT&T	307.73
11821544	01/16/2024	MANUAL	AT&T	134.94
11821521	01/16/2024	MANUAL	AT&T	323.72
11821521	01/16/2024	MANUAL	AT&T	132.31
11821545	01/16/2024	MANUAL	AT&T	93.54
11821544	01/16/2024	MANUAL	AT&T	0.09
11821544	01/16/2024	MANUAL	AT&T	95.22
11821521	01/16/2024	MANUAL	AT&T	0.11
11821521	01/16/2024	MANUAL	AT&T	115.79
11821799	01/11/2024	MANUAL	US Foodservice, Inc.	70.41
11821794	01/11/2024	MANUAL	US Foodservice, Inc.	370.26
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,501.93
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,501.93
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	49.86
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	49.86
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	49.86

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821545	01/16/2024	MANUAL	AT&T	87.17
11821544	01/16/2024	MANUAL	AT&T	0.26
11821544	01/16/2024	MANUAL	AT&T	88.91
11821521	01/16/2024	MANUAL	AT&T	0.32
11821521	01/16/2024	MANUAL	AT&T	110.23
11821404	01/04/2024	MANUAL	Sysco Food Services of Sacramento	(101.51)
11821405	01/04/2024	MANUAL	Sysco Food Services of Sacramento	160.30
11821686	01/10/2024	MANUAL	Sierra Meat Co	63.90
11821687	01/10/2024	MANUAL	Sierra Meat Co	239.52
11821688	01/10/2024	MANUAL	Sierra Meat Co	1,855.40
11821689	01/10/2024	MANUAL	Sierra Meat Co	437.12
11821718	01/25/2024	MANUAL	Breakthru Beverage NV Reno, LLC	54.00
11821720	01/25/2024	MANUAL	US Foodservice, Inc.	53.46
11821721	01/25/2024	MANUAL	US Foodservice, Inc.	100.95
11821722	01/25/2024	MANUAL	US Foodservice, Inc.	1,842.94
11821723	01/25/2024	MANUAL	US Foodservice, Inc.	983.72
11821725	01/25/2024	MANUAL	US Foodservice, Inc.	43.92
11821726	01/25/2024	MANUAL	US Foodservice, Inc.	115.98
11821728	01/25/2024	MANUAL	US Foodservice, Inc.	153.44
11821736	01/25/2024	MANUAL	US Foodservice, Inc.	2,658.81
11821786	01/11/2024	MANUAL	US Foodservice, Inc.	(328.26)
11821805	01/11/2024	MANUAL	US Foodservice, Inc.	45.29
11821834	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	280.00
11821840	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	114.00
11821838	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	285.00
11821741	01/16/2024	MANUAL	Sysco Food Services of Sacramento	333.80
11821740	01/16/2024	MANUAL	Sysco Food Services of Sacramento	941.64
11821739	01/16/2024	MANUAL	Sysco Food Services of Sacramento	1,115.72
11821729	01/25/2024	MANUAL	US Foodservice, Inc.	9,998.32
11821727	01/25/2024	MANUAL	US Foodservice, Inc.	6,017.79
11821724	01/25/2024	MANUAL	US Foodservice, Inc.	12,252.53
11821717	01/25/2024	MANUAL	Breakthru Beverage NV Reno, LLC	1,128.00
11821716	01/25/2024	MANUAL	Sysco Food Services of Sacramento	387.15
11821715	01/25/2024	MANUAL	Sysco Food Services of Sacramento	2,097.28
11821714	01/25/2024	MANUAL	Sysco Food Services of Sacramento	743.03
11821712	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	94.00
11821711	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	312.00
11821709	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	291.00
11821407	01/04/2024	MANUAL	Sysco Food Services of Sacramento	775.31
11821406	01/04/2024	MANUAL	Sysco Food Services of Sacramento	511.68
11821710	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	(97.50)
11821839	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	612.50
11821840	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	230.00
11821838	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	117.00
11821713	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	354.00
11821712	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	130.00
11821711	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	411.00
11821709	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	761.00
11821840	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	1,317.66
11821713	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	642.42
11821711	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	742.44
11821709	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	591.94
11821709	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	2,646.77
11821711	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	1,653.60
11821712	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	3,197.27
11821713	01/25/2024	MANUAL	Southern Glazer's Wine & Spirits	618.89
11821742	01/16/2024	MANUAL	Breakthru Beverage NV Reno, LLC	1,720.90

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821838	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	914.26
11821840	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	955.73
11821545	01/16/2024	MANUAL	AT&T	0.77
11821544	01/16/2024	MANUAL	AT&T	0.71
11821521	01/16/2024	MANUAL	AT&T	0.87
11821406	01/04/2024	MANUAL	Sysco Food Services of Sacramento	553.25
11821407	01/04/2024	MANUAL	Sysco Food Services of Sacramento	1,302.60
11821714	01/25/2024	MANUAL	Sysco Food Services of Sacramento	658.80
11821715	01/25/2024	MANUAL	Sysco Food Services of Sacramento	432.55
11821716	01/25/2024	MANUAL	Sysco Food Services of Sacramento	860.13
11821717	01/25/2024	MANUAL	Breakthru Beverage NV Reno, LLC	5.00
11821727	01/25/2024	MANUAL	US Foodservice, Inc.	876.11
11821729	01/25/2024	MANUAL	US Foodservice, Inc.	1,472.47
11821732	01/25/2024	MANUAL	US Foodservice, Inc.	739.01
11821733	01/25/2024	MANUAL	US Foodservice, Inc.	70.41
11821737	01/25/2024	MANUAL	US Foodservice, Inc.	255.88
11821739	01/16/2024	MANUAL	Sysco Food Services of Sacramento	1,012.62
11821740	01/16/2024	MANUAL	Sysco Food Services of Sacramento	416.24
11821741	01/16/2024	MANUAL	Sysco Food Services of Sacramento	406.99
11821743	01/10/2024	MANUAL	Sysco Food Services of Sacramento	271.29
11821744	01/10/2024	MANUAL	Sysco Food Services of Sacramento	447.13
11821745	01/10/2024	MANUAL	Sysco Food Services of Sacramento	57.93
11821746	01/10/2024	MANUAL	Sysco Food Services of Sacramento	24.14
11821783	01/11/2024	MANUAL	US Foodservice, Inc.	842.02
11821785	01/11/2024	MANUAL	US Foodservice, Inc.	964.14
11821787	01/11/2024	MANUAL	US Foodservice, Inc.	47.69
11821788	01/11/2024	MANUAL	US Foodservice, Inc.	1,822.26
11821791	01/11/2024	MANUAL	US Foodservice, Inc.	66.96
11821802	01/11/2024	MANUAL	US Foodservice, Inc.	340.98
11821804	01/11/2024	MANUAL	US Foodservice, Inc.	78.11
11821782	01/11/2024	MANUAL	US Foodservice, Inc.	946.27
11821724	01/25/2024	MANUAL	US Foodservice, Inc.	2,100.19
11821405	01/04/2024	MANUAL	Sysco Food Services of Sacramento	489.26
11821724	01/25/2024	MANUAL	US Foodservice, Inc.	25.43
11821789	01/11/2024	MANUAL	US Foodservice, Inc.	597.62
11821788	01/11/2024	MANUAL	US Foodservice, Inc.	94.31
11821785	01/11/2024	MANUAL	US Foodservice, Inc.	103.32
11821782	01/11/2024	MANUAL	US Foodservice, Inc.	67.12
11821773	01/25/2024	MANUAL	US Foodservice, Inc.	10.44
11821837	01/16/2024	MANUAL	Southern Glazer's Wine & Spirits	105.35
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	69.68
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	69.66
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	79.66
11821545	01/16/2024	MANUAL	AT&T	20.47
11821544	01/16/2024	MANUAL	AT&T	18.78
11821521	01/16/2024	MANUAL	AT&T	23.09
11821790	01/11/2024	MANUAL	US Foodservice, Inc.	352.46
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	454.74
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	13.55
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	13.55
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	23.55
11821545	01/16/2024	MANUAL	AT&T	29.07
11821544	01/16/2024	MANUAL	AT&T	26.65
11821521	01/16/2024	MANUAL	AT&T	32.80
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	86.46
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	86.46
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	86.46

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821545	01/16/2024	MANUAL	AT&T	1.58
11821544	01/16/2024	MANUAL	AT&T	1.45
11821521	01/16/2024	MANUAL	AT&T	1.78
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	381.65
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	105.28
11821545	01/16/2024	MANUAL	AT&T	4.73
11821544	01/16/2024	MANUAL	AT&T	4.34
11821521	01/16/2024	MANUAL	AT&T	5.33
11821545	01/16/2024	MANUAL	AT&T	2.34
11821544	01/16/2024	MANUAL	AT&T	2.15
11821521	01/16/2024	MANUAL	AT&T	2.64
11821545	01/16/2024	MANUAL	AT&T	4.73
11821544	01/16/2024	MANUAL	AT&T	4.34
11821521	01/16/2024	MANUAL	AT&T	5.33
11821545	01/16/2024	MANUAL	AT&T	3.15
11821544	01/16/2024	MANUAL	AT&T	2.89
11821521	01/16/2024	MANUAL	AT&T	3.56
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	84.33
11821596	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	2,469.36
11821597	01/09/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	793.44
11821598	01/09/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,586.88
11821600	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	983.32
11821767	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	910.23
11821768	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	3,193.60
11821545	01/16/2024	MANUAL	AT&T	3.92
11821544	01/16/2024	MANUAL	AT&T	3.60
11821521	01/16/2024	MANUAL	AT&T	4.42
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	309.99
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	65.82
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	23.28
11821545	01/16/2024	MANUAL	AT&T	412.89
11821545	01/16/2024	MANUAL	AT&T	164.73
11821544	01/16/2024	MANUAL	AT&T	340.25
11821544	01/16/2024	MANUAL	AT&T	154.45
11821521	01/16/2024	MANUAL	AT&T	262.42
11821521	01/16/2024	MANUAL	AT&T	187.86
11821730	01/25/2024	MANUAL	US Foodservice, Inc.	398.23
11821731	01/25/2024	MANUAL	US Foodservice, Inc.	557.30
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.13
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821545	01/16/2024	MANUAL	AT&T	49.35
11821545	01/16/2024	MANUAL	AT&T	248.51
11821545	01/16/2024	MANUAL	AT&T	386.39
11821544	01/16/2024	MANUAL	AT&T	52.93
11821544	01/16/2024	MANUAL	AT&T	228.03
11821544	01/16/2024	MANUAL	AT&T	410.44
11821521	01/16/2024	MANUAL	AT&T	55.54
11821521	01/16/2024	MANUAL	AT&T	280.38
11821521	01/16/2024	MANUAL	AT&T	398.42
11821545	01/16/2024	MANUAL	AT&T	2.49
11821544	01/16/2024	MANUAL	AT&T	2.53
11821521	01/16/2024	MANUAL	AT&T	3.11
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.15
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821545	01/16/2024	MANUAL	AT&T	4.14

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821544	01/16/2024	MANUAL	AT&T	4.22
11821521	01/16/2024	MANUAL	AT&T	5.18
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	541.34
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	541.34
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	112.83
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	67.81
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.69
11821545	01/16/2024	MANUAL	AT&T	1.25
11821544	01/16/2024	MANUAL	AT&T	1.27
11821521	01/16/2024	MANUAL	AT&T	1.55
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	92.50
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	107.52
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	123.01
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	123.01
11821545	01/16/2024	MANUAL	AT&T	3.31
11821544	01/16/2024	MANUAL	AT&T	3.38
11821521	01/16/2024	MANUAL	AT&T	4.14
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.15
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821545	01/16/2024	MANUAL	AT&T	0.41
11821544	01/16/2024	MANUAL	AT&T	0.42
11821521	01/16/2024	MANUAL	AT&T	0.52
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.15
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	105.99
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	60.15
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	60.15
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.13
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821545	01/16/2024	MANUAL	AT&T	0.18
11821545	01/16/2024	MANUAL	AT&T	53.03
11821545	01/16/2024	MANUAL	AT&T	48.00
11821544	01/16/2024	MANUAL	AT&T	54.03
11821544	01/16/2024	MANUAL	AT&T	48.00
11821521	01/16/2024	MANUAL	AT&T	66.29
11821521	01/16/2024	MANUAL	AT&T	48.00
11821545	01/16/2024	MANUAL	AT&T	126.08
11821544	01/16/2024	MANUAL	AT&T	129.52
11821521	01/16/2024	MANUAL	AT&T	142.29
11821439	01/04/2024	MANUAL	NIKE USA Inc	237.16
11821545	01/16/2024	MANUAL	AT&T	0.41
11821545	01/16/2024	MANUAL	AT&T	130.35
11821544	01/16/2024	MANUAL	AT&T	0.42
11821544	01/16/2024	MANUAL	AT&T	134.94
11821521	01/16/2024	MANUAL	AT&T	0.52
11821521	01/16/2024	MANUAL	AT&T	132.31
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.13
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821384	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	824.86
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	201.05
11821772	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	793.50
11821770	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11821769	01/18/2024	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821826	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	8.39
11821825	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	1,453.95
11821824	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	904.14
11821823	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	781.88
11821545	01/16/2024	MANUAL	AT&T	98.84
11821544	01/16/2024	MANUAL	AT&T	100.57
11821521	01/16/2024	MANUAL	AT&T	121.74
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	28.64
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	28.63
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	28.63
11821545	01/16/2024	MANUAL	AT&T	6.63
11821544	01/16/2024	MANUAL	AT&T	6.75
11821521	01/16/2024	MANUAL	AT&T	8.29
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	22.45
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	22.44
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	22.44
11821545	01/16/2024	MANUAL	AT&T	140.99
11821544	01/16/2024	MANUAL	AT&T	144.72
11821521	01/16/2024	MANUAL	AT&T	160.93
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	52.29
11821545	01/16/2024	MANUAL	AT&T	0.73
11821545	01/16/2024	MANUAL	AT&T	28.99
11821544	01/16/2024	MANUAL	AT&T	29.47
11821521	01/16/2024	MANUAL	AT&T	0.23
11821521	01/16/2024	MANUAL	AT&T	35.39
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	135.61
11821545	01/16/2024	MANUAL	AT&T	0.66
11821521	01/16/2024	MANUAL	AT&T	0.21
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	64.14
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	1,122.21
11821545	01/16/2024	MANUAL	AT&T	0.19
11821521	01/16/2024	MANUAL	AT&T	0.06
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	167.58
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	171.92
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	186.48
11821545	01/16/2024	MANUAL	AT&T	227.86
11821544	01/16/2024	MANUAL	AT&T	228.83
11821521	01/16/2024	MANUAL	AT&T	240.67
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	128.28
11821637	01/10/2024	MANUAL	Amazon Capital Services, INC	108.13
11821504	01/16/2024	MANUAL	Utility Telecom Group, LLC	91.61
11821830	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	205.45
11821831	01/16/2024	MANUAL	AT&T Mobility - PAY ONLINE	205.45
11821832	01/22/2024	MANUAL	AT&T Mobility - PAY ONLINE	205.53
11821545	01/16/2024	MANUAL	AT&T	30.89
11821544	01/16/2024	MANUAL	AT&T	31.37
11821521	01/16/2024	MANUAL	AT&T	37.29
			Total Manual Checks	217,641.60
11821645	01/31/2024	PRINTED	Cislo & Thomas LLP	1,827.88
11821458	01/09/2024	PRINTED	Office Depot	1,575.96
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821537	01/18/2024	PRINTED	NV Energy	950.11
11821494	01/12/2024	PRINTED	Southwest Gas	909.73
11821494	01/12/2024	PRINTED	Southwest Gas	556.83
11821640	01/31/2024	PRINTED	AT&T	347.98



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821584	01/23/2024	PRINTED	NextRequest LLC	7,488.00
11821579	01/23/2024	PRINTED	Kari Ferguson	150.00
11821414	01/04/2024	PRINTED	Beacon Athletics LLC	937.00
11821441	01/08/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	76.00
11821442	01/08/2024	PRINTED	Office Depot	51.61
11821565	01/23/2024	PRINTED	Ewing Irrigation Products INC	786.07
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.23
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	471.74
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	251.12
11821458	01/09/2024	PRINTED	Office Depot	44.97
11821636	01/25/2024	PRINTED	Washoe County CSD	67.75
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821537	01/18/2024	PRINTED	NV Energy	1,225.09
11821494	01/12/2024	PRINTED	Southwest Gas	477.68
11821494	01/12/2024	PRINTED	Southwest Gas	293.57
11821446	01/09/2024	PRINTED	Ferguson Waterworks - 1423	5,841.36
11821472	01/09/2024	PRINTED	Western Nevada Supply	209.64
11821665	01/31/2024	PRINTED	Western Nevada Supply	139.76
11821436	01/04/2024	PRINTED	Western Nevada Supply	484.66
11821436	01/04/2024	PRINTED	Western Nevada Supply	83.57
11821436	01/04/2024	PRINTED	Western Nevada Supply	440.48
11821422	01/04/2024	PRINTED	Granite Construction Co	515.10
11821505	01/16/2024	PRINTED	Granite Construction Co	88,873.99
11821505	01/16/2024	PRINTED	Granite Construction Co	22,064.48
11821505	01/16/2024	PRINTED	Granite Construction Co	4,850.67
11821505	01/16/2024	PRINTED	Granite Construction Co	92,162.67
11821505	01/16/2024	PRINTED	Granite Construction Co	142,616.14
11821505	01/16/2024	PRINTED	Granite Construction Co	12,722.32
11821505	01/16/2024	PRINTED	Granite Construction Co	13,954.35
11821505	01/16/2024	PRINTED	Granite Construction Co	105,729.84
11821576	01/23/2024	PRINTED	Jeff Bendorf	10,636.76
11821415	01/04/2024	PRINTED	CA State Disbursement Unit	319.38
11821432	01/04/2024	PRINTED	State Coll & Disb Unit-SCADU	1,131.11
11821525	01/18/2024	PRINTED	CA State Disbursement Unit	319.38
11821541	01/18/2024	PRINTED	State Coll & Disb Unit-SCADU	1,204.77
11821642	01/31/2024	PRINTED	CA State Disbursement Unit	319.38
11821659	01/31/2024	PRINTED	State Coll & Disb Unit-SCADU	1,204.77
11821525	01/18/2024	PRINTED	CA State Disbursement Unit	472.50
11821525	01/18/2024	PRINTED	CA State Disbursement Unit	47.50
11821466	01/09/2024	PRINTED	Stephanie Stehling & Dawn Zemo	127.30
11821535	01/18/2024	PRINTED	Mari Jo Betterley	34.57
11821621	01/25/2024	PRINTED	Rosina Cuadros	145.56
11821624	01/25/2024	PRINTED	Southwest Gas	184.52
11821569	01/23/2024	PRINTED	Grainger, Inc.	66.55
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20.99
11821537	01/18/2024	PRINTED	NV Energy	18,531.75
11821494	01/12/2024	PRINTED	Southwest Gas	287.42
11821494	01/12/2024	PRINTED	Southwest Gas	171.68
11821608	01/25/2024	PRINTED	John K Williams	50.00
11821608	01/25/2024	PRINTED	John K Williams	50.00
11821608	01/25/2024	PRINTED	John K Williams	50.00
11821386	01/02/2024	PRINTED	Air Products and Chemicals, Inc	6,022.25

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821394	01/02/2024	PRINTED	Olin Finance Company LLC	1,282.02
11821617	01/25/2024	PRINTED	Olin Finance Company LLC	1,422.27
11821572	01/23/2024	PRINTED	Hach Co.	1,162.17
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	48.40
11821497	01/12/2024	PRINTED	VWR International LLC	(272.83)
11821648	01/31/2024	PRINTED	Grainger, Inc.	(108.34)
11821648	01/31/2024	PRINTED	Grainger, Inc.	92.58
11821648	01/31/2024	PRINTED	Grainger, Inc.	178.53
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	74.77
11821462	01/09/2024	PRINTED	Rexel USA, Inc	62.10
11821462	01/09/2024	PRINTED	Rexel USA, Inc	57.06
11821421	01/04/2024	PRINTED	Grainger, Inc.	1,188.91
11821490	01/12/2024	PRINTED	Nevada Division of State Lands	17,797.00
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	4.69
11821531	01/18/2024	PRINTED	Kaylen Prior	155.25
11821537	01/18/2024	PRINTED	NV Energy	20,261.91
11821574	01/23/2024	PRINTED	James Youngblood	52.50
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	9.83
11821440	01/05/2024	PRINTED	Joseph Scott	307.50
11821389	01/02/2024	PRINTED	Cinderlite Trucking Corp	105.82
11821396	01/02/2024	PRINTED	Petty Cash - PW	40.00
11821397	01/02/2024	PRINTED	Q&D Construction, Inc	40,175.39
11821400	01/02/2024	PRINTED	Washoe County Community Services Dept	62,425.00
11821416	01/04/2024	PRINTED	Cinderlite Trucking Corp	115.53
11821436	01/04/2024	PRINTED	Western Nevada Supply	126.00
11821477	01/12/2024	PRINTED	Cinderlite Trucking Corp	115.44
11821527	01/18/2024	PRINTED	Cinderlite Trucking Corp	85.88
11821570	01/23/2024	PRINTED	Granite Construction Co	1,382.97
11821612	01/25/2024	PRINTED	MidwestMotor Supply Co. Inc.	220.00
11821644	01/31/2024	PRINTED	Cinderlite Trucking Corp	14.63
11821644	01/31/2024	PRINTED	Cinderlite Trucking Corp	88.70
11821594	01/23/2024	PRINTED	Western Nevada Supply	2,561.08
11821594	01/23/2024	PRINTED	Western Nevada Supply	979.30
11821594	01/23/2024	PRINTED	Western Nevada Supply	(3,383.41)
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	388.82
11821477	01/12/2024	PRINTED	Cinderlite Trucking Corp	32.00
11821472	01/09/2024	PRINTED	Western Nevada Supply	1,894.94
11821472	01/09/2024	PRINTED	Western Nevada Supply	855.53
11821472	01/09/2024	PRINTED	Western Nevada Supply	51.66
11821436	01/04/2024	PRINTED	Western Nevada Supply	5,379.90
11821416	01/04/2024	PRINTED	Cinderlite Trucking Corp	225.06
11821416	01/04/2024	PRINTED	Cinderlite Trucking Corp	38.63
11821396	01/02/2024	PRINTED	Petty Cash - PW	40.00
11821396	01/02/2024	PRINTED	Petty Cash - PW	40.00
11821396	01/02/2024	PRINTED	Petty Cash - PW	60.00
11821396	01/02/2024	PRINTED	Petty Cash - PW	40.00
11821389	01/02/2024	PRINTED	Cinderlite Trucking Corp	118.77
11821452	01/09/2024	PRINTED	Joseph Scott	35.37
11821463	01/09/2024	PRINTED	Robert Flynn	50.54
11821564	01/23/2024	PRINTED	Eric Freistroffer	34.06
11821574	01/23/2024	PRINTED	James Youngblood	22.50
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	438.78
11821423	01/04/2024	PRINTED	Jeffrey A. Donahue	103.15
11821423	01/04/2024	PRINTED	Jeffrey A. Donahue	139.99
11821423	01/04/2024	PRINTED	Jeffrey A. Donahue	119.98
11821423	01/04/2024	PRINTED	Jeffrey A. Donahue	64.99
11821423	01/04/2024	PRINTED	Jeffrey A. Donahue	123.20

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821591	01/23/2024	PRINTED	Timothy Buxton	112.50
11821461	01/09/2024	PRINTED	Reno Gazette Journal-display	303.00
11821604	01/25/2024	PRINTED	ESRI	10,000.00
11821480	01/12/2024	PRINTED	Data West, A Div of Harris Systems USA	360.00
11821566	01/23/2024	PRINTED	Ferguson Waterworks - 1423	46.99
11821396	01/02/2024	PRINTED	Petty Cash - PW	179.89
11821472	01/09/2024	PRINTED	Western Nevada Supply	1,959.89
11821472	01/09/2024	PRINTED	Western Nevada Supply	(1,959.89)
11821472	01/09/2024	PRINTED	Western Nevada Supply	(911.39)
11821640	01/31/2024	PRINTED	AT&T	173.99
11821398	01/02/2024	PRINTED	Silver State Law LLC	323.43
11821398	01/02/2024	PRINTED	Silver State Law LLC	187.50
11821398	01/02/2024	PRINTED	Silver State Law LLC	296.87
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821537	01/18/2024	PRINTED	NV Energy	933.94
11821494	01/12/2024	PRINTED	Southwest Gas	2,845.05
11821494	01/12/2024	PRINTED	Southwest Gas	1,219.08
11821606	01/25/2024	PRINTED	Integrity Pest Management, LLC	2,600.00
11821537	01/18/2024	PRINTED	NV Energy	12,278.92
11821623	01/25/2024	PRINTED	Sky Fiber Networks	151.23
11821623	01/25/2024	PRINTED	Sky Fiber Networks	125.00
11821623	01/25/2024	PRINTED	Sky Fiber Networks	524.50
11821492	01/12/2024	PRINTED	Sky Fiber Networks	131.25
11821492	01/12/2024	PRINTED	Sky Fiber Networks	132.56
11821492	01/12/2024	PRINTED	Sky Fiber Networks	131.56
11821429	01/04/2024	PRINTED	Schaeffer Mfg. Co.	864.60
11821569	01/23/2024	PRINTED	Grainger, Inc.	66.55
11821581	01/23/2024	PRINTED	Mission Communications, LLC	371.40
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	1.25
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	52.98
11821527	01/18/2024	PRINTED	Cinderlite Trucking Corp	39.00
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	11.03
11821472	01/09/2024	PRINTED	Western Nevada Supply	9,115.75
11821648	01/31/2024	PRINTED	Grainger, Inc.	1,245.42
11821421	01/04/2024	PRINTED	Grainger, Inc.	1,094.56
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821537	01/18/2024	PRINTED	NV Energy	8,768.11
11821494	01/12/2024	PRINTED	Southwest Gas	435.19
11821494	01/12/2024	PRINTED	Southwest Gas	258.09
11821575	01/23/2024	PRINTED	Jason Patterson	20.00
11821428	01/04/2024	PRINTED	Robert Olsen	40.00
11821437	01/04/2024	PRINTED	William Robbins	20.00
11821449	01/09/2024	PRINTED	Jason Patterson	20.00
11821468	01/09/2024	PRINTED	Tim Bauer	40.00
11821498	01/12/2024	PRINTED	William Robbins	80.00
11821578	01/23/2024	PRINTED	John K Williams	80.00
11821595	01/23/2024	PRINTED	William Robbins	65.00
11821620	01/25/2024	PRINTED	Robert Olsen	40.00
11821595	01/23/2024	PRINTED	William Robbins	120.00
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	37.35
11821421	01/04/2024	PRINTED	Grainger, Inc.	121.72
11821471	01/09/2024	PRINTED	Waste Mgmt Lockwood (refuse)	527.18
11821617	01/25/2024	PRINTED	Olin Finance Company LLC	12,235.17
11821394	01/02/2024	PRINTED	Olin Finance Company LLC	11,538.11
11821497	01/12/2024	PRINTED	VWR International LLC	576.82

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821593	01/23/2024	PRINTED	VWR International LLC	83.25
11821572	01/23/2024	PRINTED	Hach Co.	1,162.17
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	113.48
11821497	01/12/2024	PRINTED	VWR International LLC	(272.83)
11821607	01/25/2024	PRINTED	Jason Patterson	255.81
11821569	01/23/2024	PRINTED	Grainger, Inc.	386.50
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	4.24
11821462	01/09/2024	PRINTED	Rexel USA, Inc	62.11
11821569	01/23/2024	PRINTED	Grainger, Inc.	412.93
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	23.78
11821462	01/09/2024	PRINTED	Rexel USA, Inc	57.07
11821594	01/23/2024	PRINTED	Western Nevada Supply	70.60
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	7.68
11821594	01/23/2024	PRINTED	Western Nevada Supply	745.56
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	43.48
11821472	01/09/2024	PRINTED	Western Nevada Supply	65.00
11821575	01/23/2024	PRINTED	Jason Patterson	40.00
11821607	01/25/2024	PRINTED	Jason Patterson	90.00
11821607	01/25/2024	PRINTED	Jason Patterson	69.00
11821531	01/18/2024	PRINTED	Kaylen Prior	155.25
11821537	01/18/2024	PRINTED	NV Energy	15,101.65
11821494	01/12/2024	PRINTED	Southwest Gas	5,038.10
11821494	01/12/2024	PRINTED	Southwest Gas	1,644.83
11821574	01/23/2024	PRINTED	James Youngblood	52.50
11821479	01/12/2024	PRINTED	Cues	2,762.00
11821474	01/12/2024	PRINTED	Alfonso Gutierrez	111.25
11821628	01/25/2024	PRINTED	W & T Graphix	102.50
11821440	01/05/2024	PRINTED	Joseph Scott	307.81
11821392	01/02/2024	PRINTED	Grainger, Inc.	36.29
11821574	01/23/2024	PRINTED	James Youngblood	22.50
11821398	01/02/2024	PRINTED	Silver State Law LLC	905.63
11821448	01/09/2024	PRINTED	Granite Construction Co	6,666.18
11821483	01/12/2024	PRINTED	Granite Construction Co	97,013.34
11821398	01/02/2024	PRINTED	Silver State Law LLC	525.00
11821398	01/02/2024	PRINTED	Silver State Law LLC	831.25
11821591	01/23/2024	PRINTED	Timothy Buxton	37.50
11821398	01/02/2024	PRINTED	Silver State Law LLC	323.44
11821398	01/02/2024	PRINTED	Silver State Law LLC	187.50
11821398	01/02/2024	PRINTED	Silver State Law LLC	296.88
11821537	01/18/2024	PRINTED	NV Energy	933.94
11821494	01/12/2024	PRINTED	Southwest Gas	2,845.05
11821494	01/12/2024	PRINTED	Southwest Gas	1,219.08
11821640	01/31/2024	PRINTED	AT&T	173.99
11821393	01/02/2024	PRINTED	Granite Construction Co	10,302.00
11821594	01/23/2024	PRINTED	Western Nevada Supply	517.24
11821417	01/04/2024	PRINTED	Clean Tahoe Program	10,000.00
11821622	01/25/2024	PRINTED	Sierra Watershed Education Partnerships	1,175.00
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	64.77
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	714.86
11821532	01/18/2024	PRINTED	Kingsbury GID	1,700.00
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	811.52
11821661	01/31/2024	PRINTED	TRPA	500.00
11821627	01/25/2024	PRINTED	Sun Mountain Sports, Inc.	5,065.00
11821627	01/25/2024	PRINTED	Sun Mountain Sports, Inc.	741.00
11821626	01/25/2024	PRINTED	Sterling Cut Glass	704.00
11821609	01/25/2024	PRINTED	Linksoul	66.40
11821601	01/25/2024	PRINTED	Cleveland Golf/SRIXON	490.00

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11821559	01/23/2024	PRINTED	Cleveland Golf/SRIXON	5,110.00
11821559	01/23/2024	PRINTED	Cleveland Golf/SRIXON	(515.00)
11821559	01/23/2024	PRINTED	Cleveland Golf/SRIXON	(470.00)
11821542	01/18/2024	PRINTED	Twin City Knitting Company INC	459.12
11821542	01/18/2024	PRINTED	Twin City Knitting Company INC	714.24
11821488	01/12/2024	PRINTED	Linksoul	532.00
11821467	01/09/2024	PRINTED	Sun Bum LLC	703.95
11821467	01/09/2024	PRINTED	Sun Bum LLC	4,811.75
11821467	01/09/2024	PRINTED	Sun Bum LLC	288.00
11821594	01/23/2024	PRINTED	Western Nevada Supply	168.00
11821594	01/23/2024	PRINTED	Western Nevada Supply	804.50
11821594	01/23/2024	PRINTED	Western Nevada Supply	1,774.05
11821594	01/23/2024	PRINTED	Western Nevada Supply	(112.00)
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	86.63
11821464	01/09/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	1,275.96
11821625	01/25/2024	PRINTED	Spencer Nelson	310.50
11821577	01/23/2024	PRINTED	Jeffrey Clouthier	310.50
11821537	01/18/2024	PRINTED	NV Energy	929.82
11821494	01/12/2024	PRINTED	Southwest Gas	890.75
11821494	01/12/2024	PRINTED	Southwest Gas	334.84
11821643	01/31/2024	PRINTED	Charter Communications Holdings,LLC	77.64
11821577	01/23/2024	PRINTED	Jeffrey Clouthier	150.00
11821537	01/18/2024	PRINTED	NV Energy	274.65
11821494	01/12/2024	PRINTED	Southwest Gas	583.40
11821494	01/12/2024	PRINTED	Southwest Gas	247.57
11821467	01/09/2024	PRINTED	Sun Bum LLC	14.34
11821488	01/12/2024	PRINTED	Linksoul	15.65
11821534	01/18/2024	PRINTED	Lucky in Love	29.23
11821542	01/18/2024	PRINTED	Twin City Knitting Company INC	33.40
11821559	01/23/2024	PRINTED	Cleveland Golf/SRIXON	50.00
11821601	01/25/2024	PRINTED	Cleveland Golf/SRIXON	4.90
11821609	01/25/2024	PRINTED	Linksoul	13.82
11821626	01/25/2024	PRINTED	Sterling Cut Glass	120.81
11821627	01/25/2024	PRINTED	Sun Mountain Sports, Inc.	37.52
11821627	01/25/2024	PRINTED	Sun Mountain Sports, Inc.	14.34
11821542	01/18/2024	PRINTED	Twin City Knitting Company INC	42.96
11821467	01/09/2024	PRINTED	Sun Bum LLC	37.52
11821467	01/09/2024	PRINTED	Sun Bum LLC	11.52
11821456	01/09/2024	PRINTED	Nevada Exhaust Cleaning, Inc.	680.00
11821524	01/18/2024	PRINTED	Burney's Commercial Service, Inc.	792.00
11821634	01/25/2024	PRINTED	Washoe County CSD	632.75
11821445	01/09/2024	PRINTED	DirecTV, Inc.	286.23
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	275.32
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	276.99
11821537	01/18/2024	PRINTED	NV Energy	591.50
11821494	01/12/2024	PRINTED	Southwest Gas	1,575.99
11821494	01/12/2024	PRINTED	Southwest Gas	1,152.49
11821640	01/31/2024	PRINTED	AT&T	347.97
11821431	01/04/2024	PRINTED	Sierra Nevada Construction, Inc.	213,637.53
11821664	01/31/2024	PRINTED	West Coast Paving, Inc	182,964.21
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	271.88
11821537	01/18/2024	PRINTED	NV Energy	319.00
11821494	01/12/2024	PRINTED	Southwest Gas	570.11
11821494	01/12/2024	PRINTED	Southwest Gas	376.57
11821537	01/18/2024	PRINTED	NV Energy	13.59
11821633	01/25/2024	PRINTED	Washoe County CSD	347.75
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	332.34

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	332.34
11821537	01/18/2024	PRINTED	NV Energy	122.27
11821494	01/12/2024	PRINTED	Southwest Gas	573.90
11821494	01/12/2024	PRINTED	Southwest Gas	270.33
11821419	01/04/2024	PRINTED	Creative Coverings	1,017.00
11821419	01/04/2024	PRINTED	Creative Coverings	225.00
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	112.46
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	110.79
11821537	01/18/2024	PRINTED	NV Energy	1,313.74
11821494	01/12/2024	PRINTED	Southwest Gas	1,575.99
11821494	01/12/2024	PRINTED	Southwest Gas	1,152.49
11821630	01/25/2024	PRINTED	Washoe County CSD	117.75
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	166.04
11821537	01/18/2024	PRINTED	NV Energy	73.56
11821494	01/12/2024	PRINTED	Southwest Gas	184.97
11821494	01/12/2024	PRINTED	Southwest Gas	99.58
11821537	01/18/2024	PRINTED	NV Energy	591.50
11821557	01/23/2024	PRINTED	Brooke Smith LaFata	150.00
11821450	01/09/2024	PRINTED	Jesenia Brito	463.43
11821537	01/18/2024	PRINTED	NV Energy	254.32
11821537	01/18/2024	PRINTED	NV Energy	20.44
11821568	01/23/2024	PRINTED	Genesee Inc	437.50
11821420	01/04/2024	PRINTED	Flyers Energy LLC	11,576.56
11821567	01/23/2024	PRINTED	Flyers Energy LLC	14,306.08
11821388	01/02/2024	PRINTED	Brycon Corporation	10,227.18
11821388	01/02/2024	PRINTED	Brycon Corporation	18,674.31
11821537	01/18/2024	PRINTED	NV Energy	808.00
11821494	01/12/2024	PRINTED	Southwest Gas	2,080.37
11821494	01/12/2024	PRINTED	Southwest Gas	668.77
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	57.71
11821641	01/31/2024	PRINTED	Burney's Commercial Service, Inc.	1,236.70
11821494	01/12/2024	PRINTED	Southwest Gas	1,406.05
11821494	01/12/2024	PRINTED	Southwest Gas	680.07
11821646	01/31/2024	PRINTED	DirecTV, Inc.	286.95
11821445	01/09/2024	PRINTED	DirecTV, Inc.	671.22
11821454	01/09/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	370.22
11821454	01/09/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	342.33
11821454	01/09/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	685.94
11821425	01/04/2024	PRINTED	Office Depot	134.20
11821447	01/09/2024	PRINTED	Grainger, Inc.	591.89
11821459	01/09/2024	PRINTED	Kenneth K Pearson	701.60
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	148.51
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	29.97
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	90.02
11821392	01/02/2024	PRINTED	Grainger, Inc.	474.00
11821482	01/12/2024	PRINTED	Grainger, Inc.	1,165.88
11821484	01/12/2024	PRINTED	Heywood Engineering Assoc., Inc.	2,522.50
11821392	01/02/2024	PRINTED	Grainger, Inc.	952.05
11821537	01/18/2024	PRINTED	NV Energy	9,450.00
11821465	01/09/2024	PRINTED	Snow Machines, Inc (SMI)	113.73
11821493	01/12/2024	PRINTED	Snow Machines, Inc (SMI)	31.50
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,642.00
11821537	01/18/2024	PRINTED	NV Energy	137,375.23
11821455	01/09/2024	PRINTED	MND America Corp	6,538.68
11821499	01/12/2024	PRINTED	World Cup Supply, Inc.	630.03
11821653	01/31/2024	PRINTED	MND America Corp	655.00

**JANUARY, 2024 - CHECK REGISTER**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39.92
11821533	01/18/2024	PRINTED	Liberty Mountain Sports, LLC	348.63
11821523	01/18/2024	PRINTED	Benjamin Libuy Bustamante	360.00
11821526	01/18/2024	PRINTED	Christopher Slowinski	230.00
11821529	01/18/2024	PRINTED	Genevieve Finn	230.00
11821530	01/18/2024	PRINTED	Joseph Thompson	270.00
11821556	01/23/2024	PRINTED	Bellowe Gregory	230.00
11821580	01/23/2024	PRINTED	Long Suzanne	210.00
11821589	01/23/2024	PRINTED	Simms Michael	230.00
11821580	01/23/2024	PRINTED	Long Suzanne	230.00
11821590	01/23/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	340.98
11821425	01/04/2024	PRINTED	Office Depot	30.99
11821425	01/04/2024	PRINTED	Office Depot	63.98
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	37.37
11821610	01/25/2024	PRINTED	Marker Volkl USA, Inc	9,446.54
11821611	01/25/2024	PRINTED	Mervin Manufacturing, Inc.	1,722.27
11821605	01/25/2024	PRINTED	Grainger, Inc.	239.76
11821605	01/25/2024	PRINTED	Grainger, Inc.	67.02
11821605	01/25/2024	PRINTED	Grainger, Inc.	48.10
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	2,104.98
11821618	01/25/2024	PRINTED	Perlman Enterprises, LLC/DBA:Reno Tahoe Limousine	10,784.88
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	332.34
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	332.34
11821537	01/18/2024	PRINTED	NV Energy	8,571.85
11821494	01/12/2024	PRINTED	Southwest Gas	2,779.16
11821494	01/12/2024	PRINTED	Southwest Gas	1,359.72
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	73.58
11821631	01/25/2024	PRINTED	Washoe County CSD	142.75
11821573	01/23/2024	PRINTED	Hyatt Regency Lake Tahoe	36.00
11821573	01/23/2024	PRINTED	Hyatt Regency Lake Tahoe	5,142.40
11821643	01/31/2024	PRINTED	Charter Communications Holdings,LLC	158.93
11821495	01/12/2024	PRINTED	The Hill Works LLC	369.11
11821592	01/23/2024	PRINTED	USRelay Corp	999.00
11821435	01/04/2024	PRINTED	USRelay Corp	909.00
11821586	01/23/2024	PRINTED	Paul Raymore	150.00
11821645	01/31/2024	PRINTED	Cislo & Thomas LLP	5,483.62
11821443	01/09/2024	PRINTED	Active Network, LLC	46,604.20
11821554	01/23/2024	PRINTED	Active Network, LLC	22,000.00
11821458	01/09/2024	PRINTED	Office Depot	157.54
11821616	01/25/2024	PRINTED	Office Depot	25.49
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	280.00
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	599.97
11821425	01/04/2024	PRINTED	Office Depot	30.14
11821425	01/04/2024	PRINTED	Office Depot	30.14
11821635	01/25/2024	PRINTED	Washoe County CSD	657.75
11821476	01/12/2024	PRINTED	Charter Communications Holdings,LLC	158.93
11821640	01/31/2024	PRINTED	AT&T	347.97
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	42,938.00
11821494	01/12/2024	PRINTED	Southwest Gas	38.86
11821494	01/12/2024	PRINTED	Southwest Gas	36.98
11821433	01/04/2024	PRINTED	Think Ink And Thread	1,860.72
11821500	01/12/2024	PRINTED	Wreaths Across America	2,000.00
11821582	01/23/2024	PRINTED	National Sports Apparel	2,440.00
11821590	01/23/2024	PRINTED	State of Nevada -Dept of Public Safety	32.76
11821588	01/23/2024	PRINTED	Robert Penrose	1,582.00
11821491	01/12/2024	PRINTED	Pandora Bahlman	23.80

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821614	01/25/2024	PRINTED	National Sports Apparel	200.00
11821539	01/18/2024	PRINTED	SESAC Rights management Inc	581.00
11821615	01/25/2024	PRINTED	Northern Nevada Public Health	500.00
11821663	01/31/2024	PRINTED	Washoe County CSD	602.75
11821594	01/23/2024	PRINTED	Western Nevada Supply	23.48
11821569	01/23/2024	PRINTED	Grainger, Inc.	310.38
11821569	01/23/2024	PRINTED	Grainger, Inc.	155.16
11821569	01/23/2024	PRINTED	Grainger, Inc.	466.56
11821569	01/23/2024	PRINTED	Grainger, Inc.	233.28
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	275.84
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	276.95
11821555	01/23/2024	PRINTED	American Red Cross	30.00
11821537	01/18/2024	PRINTED	NV Energy	4,953.76
11821494	01/12/2024	PRINTED	Southwest Gas	9,522.78
11821494	01/12/2024	PRINTED	Southwest Gas	5,855.50
11821481	01/12/2024	PRINTED	DirecTV, Inc.	394.05
11821561	01/23/2024	PRINTED	DirecTV, Inc.	251.24
11821451	01/09/2024	PRINTED	Johnson Michael	18.00
11821487	01/12/2024	PRINTED	Johnson Michael	89.00
11821648	01/31/2024	PRINTED	Grainger, Inc.	33.86
11821590	01/23/2024	PRINTED	State of Nevada -Dept of Public Safety	40.24
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	17.99
11821453	01/09/2024	PRINTED	Lee Joseph, Inc.	1,347.50
11821453	01/09/2024	PRINTED	Lee Joseph, Inc.	1,677.50
11821453	01/09/2024	PRINTED	Lee Joseph, Inc.	59.10
11821453	01/09/2024	PRINTED	Lee Joseph, Inc.	17.75
11821387	01/02/2024	PRINTED	American Red Cross	42.00
11821555	01/23/2024	PRINTED	American Red Cross	200.00
11821491	01/12/2024	PRINTED	Pandora Bahlman	214.98
11821614	01/25/2024	PRINTED	National Sports Apparel	300.00
11821555	01/23/2024	PRINTED	American Red Cross	90.00
11821655	01/31/2024	PRINTED	Shred-IT USA	72.00
11821656	01/31/2024	PRINTED	Shred-IT USA	72.00
11821657	01/31/2024	PRINTED	Shred-IT USA	72.00
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	94.21
11821614	01/25/2024	PRINTED	National Sports Apparel	222.00
11821537	01/18/2024	PRINTED	NV Energy	550.42
11821494	01/12/2024	PRINTED	Southwest Gas	1,058.09
11821494	01/12/2024	PRINTED	Southwest Gas	650.61
11821640	01/31/2024	PRINTED	AT&T	347.96
11821585	01/23/2024	PRINTED	Pandora Bahlman	150.00
11821445	01/09/2024	PRINTED	DirecTV, Inc.	227.68
11821649	01/31/2024	PRINTED	High Sierra Patrol, Inc.	56.50
11821486	01/12/2024	PRINTED	High Sierra Patrol, Inc.	55.39
11821537	01/18/2024	PRINTED	NV Energy	462.75
11821603	01/25/2024	PRINTED	DirecTV, Inc.	227.87
11821469	01/09/2024	PRINTED	TRPA	22,364.16
11821472	01/09/2024	PRINTED	Western Nevada Supply	5,360.78
11821472	01/09/2024	PRINTED	Western Nevada Supply	7,977.54
11821472	01/09/2024	PRINTED	Western Nevada Supply	699.82
11821472	01/09/2024	PRINTED	Western Nevada Supply	475.60
11821472	01/09/2024	PRINTED	Western Nevada Supply	782.58
11821494	01/12/2024	PRINTED	Southwest Gas	695.47
11821494	01/12/2024	PRINTED	Southwest Gas	391.66
11821395	01/02/2024	PRINTED	Peter Price	120.50
11821401	01/02/2024	PRINTED	Zachary McCreight	145.41
11821430	01/04/2024	PRINTED	Shelby Liddicoet	328.31



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821528	01/18/2024	PRINTED	Ethan York	46.05
11821540	01/18/2024	PRINTED	Shelby Liddicoet	81.22
11821543	01/18/2024	PRINTED	Zachary McCreight	517.45
11821660	01/31/2024	PRINTED	Tiffany Strangio	468.33
11821540	01/18/2024	PRINTED	Shelby Liddicoet	339.29
11821558	01/23/2024	PRINTED	Bushwhackers Tree Service, Inc	500.00
11821565	01/23/2024	PRINTED	Ewing Irrigation Products INC	404.96
11821569	01/23/2024	PRINTED	Grainger, Inc.	143.04
11821594	01/23/2024	PRINTED	Western Nevada Supply	732.82
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	28.88
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	349.15
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	471.74
11821652	01/31/2024	PRINTED	Miracle Recreation Equipment CO	4,190.52
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	108.94
11821435	01/04/2024	PRINTED	USRelay Corp	90.00
11821629	01/25/2024	PRINTED	Washoe County CSD	347.75
11821632	01/25/2024	PRINTED	Washoe County CSD	142.75
11821537	01/18/2024	PRINTED	NV Energy	1,398.60
11821494	01/12/2024	PRINTED	Southwest Gas	745.88
11821494	01/12/2024	PRINTED	Southwest Gas	253.66
11821424	01/04/2024	PRINTED	Midwest Motor Supply Co. Inc.	587.52
11821489	01/12/2024	PRINTED	Michael Hohl Motor Company	36.40
11821605	01/25/2024	PRINTED	Grainger, Inc.	219.66
11821651	01/31/2024	PRINTED	Michael Hohl Motor Company	32.60
11821654	01/31/2024	PRINTED	O'Reilly Automotive Stores, Inc	130.00
11821658	01/31/2024	PRINTED	Snap-on Industrial	108.14
11821654	01/31/2024	PRINTED	O'Reilly Automotive Stores, Inc	112.61
11821654	01/31/2024	PRINTED	O'Reilly Automotive Stores, Inc	24.19
11821654	01/31/2024	PRINTED	O'Reilly Automotive Stores, Inc	14.91
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	1,378.63
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	2,330.07
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	170.79
11821496	01/12/2024	PRINTED	Turf Star, Inc.	626.12
11821489	01/12/2024	PRINTED	Michael Hohl Motor Company	193.94
11821434	01/04/2024	PRINTED	Turf Star, Inc.	(2,551.63)
11821413	01/04/2024	PRINTED	Alldata, LLC	1,500.00
11821418	01/04/2024	PRINTED	Club Car, LLC	19.23
11821434	01/04/2024	PRINTED	Turf Star, Inc.	287.88
11821444	01/09/2024	PRINTED	Club Car, LLC	1,248.56
11821470	01/09/2024	PRINTED	Turf Star, Inc.	135.47
11821478	01/12/2024	PRINTED	Club Car, LLC	6,819.74
11821496	01/12/2024	PRINTED	Turf Star, Inc.	1,188.30
11821560	01/23/2024	PRINTED	Club Car, LLC	52.78
11821587	01/23/2024	PRINTED	Pohl Metal Products Inc DBA P2 Golf Products	70.20
11821602	01/25/2024	PRINTED	Club Car, LLC	18.52
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	628.79
11821613	01/25/2024	PRINTED	Napa Sierra Nevada , Inc	540.87
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	22.82
11821496	01/12/2024	PRINTED	Turf Star, Inc.	169.76
11821496	01/12/2024	PRINTED	Turf Star, Inc.	182.01
11821496	01/12/2024	PRINTED	Turf Star, Inc.	54.22
11821478	01/12/2024	PRINTED	Club Car, LLC	326.88
11821470	01/09/2024	PRINTED	Turf Star, Inc.	28.17
11821470	01/09/2024	PRINTED	Turf Star, Inc.	2,401.24
11821470	01/09/2024	PRINTED	Turf Star, Inc.	2,551.63
11821434	01/04/2024	PRINTED	Turf Star, Inc.	121.80
11821434	01/04/2024	PRINTED	Turf Star, Inc.	1,889.98

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821434	01/04/2024	PRINTED	Turf Star, Inc.	1,672.35
11821662	01/31/2024	PRINTED	Turf Star, Inc.	100.00
11821662	01/31/2024	PRINTED	Turf Star, Inc.	100.00
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,023.31
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	331.61
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	93.67
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	538.06
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	103.90
11821650	01/31/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	(7,985.17)
11821612	01/25/2024	PRINTED	MidwestMotor Supply Co. Inc.	95.16
11821427	01/04/2024	PRINTED	Randolph McLean	476.63
11821460	01/09/2024	PRINTED	Randolph McLean	551.13
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	109.99
11821619	01/25/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	31.29
11821605	01/25/2024	PRINTED	Grainger, Inc.	(160.00)
11821605	01/25/2024	PRINTED	Grainger, Inc.	106.47
11821569	01/23/2024	PRINTED	Grainger, Inc.	(160.00)
11821569	01/23/2024	PRINTED	Grainger, Inc.	(160.00)
11821569	01/23/2024	PRINTED	Grainger, Inc.	186.72
11821475	01/12/2024	PRINTED	Alpine Septic and Plumbing, Inc.	1,750.00
11821485	01/12/2024	PRINTED	High Sierra Elevator Inspections	105.00
11821562	01/23/2024	PRINTED	Ecolab Pest Elimination	17.49
11821563	01/23/2024	PRINTED	Ecolab Pest Elimination	128.53
11821569	01/23/2024	PRINTED	Grainger, Inc.	742.93
11821390	01/02/2024	PRINTED	Ecolab Pest Elimination	17.49
11821391	01/02/2024	PRINTED	Ecolab Pest Elimination	507.23
11821399	01/02/2024	PRINTED	Summit Refrigeration, Inc.	256.50
11821536	01/18/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	428.06
11821571	01/23/2024	PRINTED	Guy Rents INC	64.17
11821648	01/31/2024	PRINTED	Grainger, Inc.	37.72
11821648	01/31/2024	PRINTED	Grainger, Inc.	74.55
11821605	01/25/2024	PRINTED	Grainger, Inc.	342.03
11821605	01/25/2024	PRINTED	Grainger, Inc.	62.65
11821594	01/23/2024	PRINTED	Western Nevada Supply	64.92
11821594	01/23/2024	PRINTED	Western Nevada Supply	52.68
11821594	01/23/2024	PRINTED	Western Nevada Supply	52.68
11821594	01/23/2024	PRINTED	Western Nevada Supply	52.68
11821594	01/23/2024	PRINTED	Western Nevada Supply	94.70
11821571	01/23/2024	PRINTED	Guy Rents INC	1,425.75
11821569	01/23/2024	PRINTED	Grainger, Inc.	1,298.46
11821569	01/23/2024	PRINTED	Grainger, Inc.	181.54
11821482	01/12/2024	PRINTED	Grainger, Inc.	601.72
11821472	01/09/2024	PRINTED	Western Nevada Supply	10.47
11821399	01/02/2024	PRINTED	Summit Refrigeration, Inc.	379.54
11821399	01/02/2024	PRINTED	Summit Refrigeration, Inc.	190.00
11821399	01/02/2024	PRINTED	Summit Refrigeration, Inc.	343.00
11821399	01/02/2024	PRINTED	Summit Refrigeration, Inc.	247.72
11821392	01/02/2024	PRINTED	Grainger, Inc.	648.60
11821392	01/02/2024	PRINTED	Grainger, Inc.	85.48
11821647	01/31/2024	PRINTED	First Nonprofit Companies, Inc.	53,175.00
11821426	01/04/2024	PRINTED	Operating Engineers Trust Fund	14,566.68
11821538	01/18/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,587.00
11821583	01/23/2024	PRINTED	Nevada State Treasurer's Office	28.00
			Total Printed Checks	<u>1,989,915.11</u>
			Total Checks	<u>2,207,556.71</u>

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
			Total EFT and Checks	<u>\$ 1,431,702.42</u>