

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8521	02/09/24	EFT	Baker Tilly US, LLP	13,118.75
8568	02/20/24	EFT	MR Copy Inc	8,462.00
8512	02/06/24	EFT	Sierra Electronics	108.03
8542	02/13/24	EFT	MR Copy Inc	25.00
8542	02/13/24	EFT	MR Copy Inc	25.00
8542	02/13/24	EFT	MR Copy Inc	24.99
8542	02/13/24	EFT	MR Copy Inc	24.99
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8519	02/09/24	EFT	Amazon Capital Services, INC	55.98
8519	02/09/24	EFT	Amazon Capital Services, INC	399.98
8489	02/02/24	EFT	Halo Branded Solutions, INC	1,429.02
8524	02/09/24	EFT	Halo Branded Solutions, INC	1,900.00
8489	02/02/24	EFT	Halo Branded Solutions, INC	1,138.38
8489	02/02/24	EFT	Halo Branded Solutions, INC	2,596.42
8609	02/28/24	EFT	MR Copy Inc	1.76
8609	02/28/24	EFT	MR Copy Inc	63.57
8526	02/09/24	EFT	MR Copy Inc	245.53
8526	02/09/24	EFT	MR Copy Inc	378.15
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8535	02/13/24	EFT	Amazon Capital Services, INC	(268.65)
8535	02/13/24	EFT	Amazon Capital Services, INC	91.37
8519	02/09/24	EFT	Amazon Capital Services, INC	80.58
8519	02/09/24	EFT	Amazon Capital Services, INC	(29.85)
8519	02/09/24	EFT	Amazon Capital Services, INC	(59.70)
8519	02/09/24	EFT	Amazon Capital Services, INC	(119.40)
8519	02/09/24	EFT	Amazon Capital Services, INC	(149.25)
8519	02/09/24	EFT	Amazon Capital Services, INC	626.85
8519	02/09/24	EFT	Amazon Capital Services, INC	626.85
8519	02/09/24	EFT	Amazon Capital Services, INC	119.60
8519	02/09/24	EFT	Amazon Capital Services, INC	174.80
8502	02/06/24	EFT	BAVS SM-LLC	614.00
8564	02/20/24	EFT	BAVS SM-LLC	1,388.00
8502	02/06/24	EFT	BAVS SM-LLC	638.00
8552	02/15/24	EFT	First Choice Services	35.00
8552	02/15/24	EFT	First Choice Services	76.90
8580	02/22/24	EFT	Moss Adams LLP	9,918.14
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8494	02/02/24	EFT	Pitney Bowes Inc	502.71
8611	02/28/24	EFT	Pitney Bowes Inc	502.71
8530	02/09/24	EFT	Swift Communications of California, Inc	205.50
8568	02/20/24	EFT	MR Copy Inc	78.28
8568	02/20/24	EFT	MR Copy Inc	99.18
8568	02/20/24	EFT	MR Copy Inc	149.16
8568	02/20/24	EFT	MR Copy Inc	156.97
8568	02/20/24	EFT	MR Copy Inc	49.97
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8535	02/13/24	EFT	Amazon Capital Services, INC	18.79
8547	02/15/24	EFT	Amazon Capital Services, INC	38.63
8609	02/28/24	EFT	MR Copy Inc	399.07
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8565	02/20/24	EFT	DOWL, LLC	1,807.50
8565	02/20/24	EFT	DOWL, LLC	1,012.00
8606	02/28/24	EFT	Jacobs Engineering Group Inc	4,687.00
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8616	02/28/24	EFT	Silver State Law LLC	179.69
8568	02/20/24	EFT	MR Copy Inc	62.17
8575	02/22/24	EFT	DOWL, LLC	285.00
8565	02/20/24	EFT	DOWL, LLC	14,747.50
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8586	02/22/24	EFT	Resource Concepts, Inc.	1,252.50
8586	02/22/24	EFT	Resource Concepts, Inc.	2,135.50
8616	02/28/24	EFT	Silver State Law LLC	179.69
8519	02/09/24	EFT	Amazon Capital Services, INC	161.58
8499	02/06/24	EFT	Airgas National Carbonation	86.69
8559	02/20/24	EFT	Airgas National Carbonation	294.67
8499	02/06/24	EFT	Airgas National Carbonation	278.77
8547	02/15/24	EFT	Amazon Capital Services, INC	(74.94)
8547	02/15/24	EFT	Amazon Capital Services, INC	(89.97)
8535	02/13/24	EFT	Amazon Capital Services, INC	(74.82)
8519	02/09/24	EFT	Amazon Capital Services, INC	30.40
8558	02/20/24	EFT	Airgas Inc	566.68
8547	02/15/24	EFT	Amazon Capital Services, INC	51.12
8519	02/09/24	EFT	Amazon Capital Services, INC	32.98
8603	02/28/24	EFT	Gwynne Cunningham	93.80
8512	02/06/24	EFT	Sierra Electronics	130.53
8555	02/15/24	EFT	A-1 National Fire Co / DBA Summit Companies	845.25
8555	02/15/24	EFT	A-1 National Fire Co / DBA Summit Companies	400.50
8555	02/15/24	EFT	A-1 National Fire Co / DBA Summit Companies	398.25
8555	02/15/24	EFT	A-1 National Fire Co / DBA Summit Companies	501.00
8562	02/20/24	EFT	Amazon Capital Services, INC	58.47
8562	02/20/24	EFT	Amazon Capital Services, INC	83.99
8562	02/20/24	EFT	Amazon Capital Services, INC	47.88
8547	02/15/24	EFT	Amazon Capital Services, INC	85.00
8503	02/06/24	EFT	Building Control Services, Inc.	683.21
8549	02/15/24	EFT	Building Control Services, Inc.	1,176.64
8503	02/06/24	EFT	Building Control Services, Inc.	2,471.25
8576	02/22/24	EFT	Great Basin Entry Inc	3,754.96
8538	02/13/24	EFT	Richard Clark	750.00
8550	02/15/24	EFT	Richard Clark	1,875.00
8590	02/22/24	EFT	Tahoe Supply Company LLC	62.62
8556	02/15/24	EFT	Tahoe Supply Company LLC	676.20
8500	02/06/24	EFT	ALSCO	1.27
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8562	02/20/24	EFT	Amazon Capital Services, INC	80.98
8535	02/13/24	EFT	Amazon Capital Services, INC	142.47
8519	02/09/24	EFT	Amazon Capital Services, INC	17.97
8519	02/09/24	EFT	Amazon Capital Services, INC	152.92
8524	02/09/24	EFT	Halo Branded Solutions, INC	611.00
8604	02/28/24	EFT	Halo Branded Solutions, INC	1,545.42
8604	02/28/24	EFT	Halo Branded Solutions, INC	1,949.72
8516	02/06/24	EFT	ULINE, Inc	204.42
8621	02/28/24	EFT	US Foodservice, Inc.	86.73
8534	02/09/24	EFT	US Foodservice, Inc.	691.36
8501	02/06/24	EFT	Andrew Morris	200.00
8547	02/15/24	EFT	Amazon Capital Services, INC	23.69
8537	02/13/24	EFT	Cashman Equipment Company	786.74
8605	02/28/24	EFT	Hero Environmental LLC	2,402.50
8496	02/02/24	EFT	Stotz Equipment	200.40
8537	02/13/24	EFT	Cashman Equipment Company	786.73
8496	02/02/24	EFT	Stotz Equipment	200.40
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8512	02/06/24	EFT	Sierra Electronics	145.53
8512	02/06/24	EFT	Sierra Electronics	123.03
8512	02/06/24	EFT	Sierra Electronics	93.03
8512	02/06/24	EFT	Sierra Electronics	40.53
8506	02/06/24	EFT	Dell Marketing, L.P.(software-was ASAP)	2,004.24
8535	02/13/24	EFT	Amazon Capital Services, INC	112.18
8568	02/20/24	EFT	MR Copy Inc	124.33
8560	02/20/24	EFT	Alpine Smith, Inc	336.20

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8562	02/20/24	EFT	Amazon Capital Services, INC	32.49
8562	02/20/24	EFT	Amazon Capital Services, INC	67.75
8562	02/20/24	EFT	Amazon Capital Services, INC	23.30
8562	02/20/24	EFT	Amazon Capital Services, INC	69.99
8547	02/15/24	EFT	Amazon Capital Services, INC	31.80
8547	02/15/24	EFT	Amazon Capital Services, INC	100.19
8547	02/15/24	EFT	Amazon Capital Services, INC	297.57
8547	02/15/24	EFT	Amazon Capital Services, INC	171.90
8547	02/15/24	EFT	Amazon Capital Services, INC	36.93
8535	02/13/24	EFT	Amazon Capital Services, INC	67.89
8519	02/09/24	EFT	Amazon Capital Services, INC	88.68
8519	02/09/24	EFT	Amazon Capital Services, INC	10.62
8581	02/22/24	EFT	Municipal Maintenance Equipment	1,381.48
8495	02/02/24	EFT	Shafer Equipment Company Inc.	998.15
8578	02/22/24	EFT	Shannon Marie Salsby	29.00
8528	02/09/24	EFT	Silver State International	10,200.77
8554	02/15/24	EFT	Stotz Equipment	162.60
8617	02/28/24	EFT	Stotz Equipment	252.29
8590	02/22/24	EFT	Tahoe Supply Company LLC	165.94
8562	02/20/24	EFT	Amazon Capital Services, INC	19.99
8547	02/15/24	EFT	Amazon Capital Services, INC	(199.92)
8535	02/13/24	EFT	Amazon Capital Services, INC	(24.99)
8512	02/06/24	EFT	Sierra Electronics	40.53
8546	02/15/24	EFT	ALSCO	275.02
8561	02/20/24	EFT	ALSCO	275.02
8500	02/06/24	EFT	ALSCO	275.02
8500	02/06/24	EFT	ALSCO	276.52
8519	02/09/24	EFT	Amazon Capital Services, INC	156.82
8551	02/15/24	EFT	Cozzini Bros. Inc	51.00
8551	02/15/24	EFT	Cozzini Bros. Inc	79.50
8579	02/22/24	EFT	Linde Gas & Equipment Inc.	360.18
8542	02/13/24	EFT	MR Copy Inc	25.00
8542	02/13/24	EFT	MR Copy Inc	25.00
8542	02/13/24	EFT	MR Copy Inc	0.02
8542	02/13/24	EFT	MR Copy Inc	24.99
8542	02/13/24	EFT	MR Copy Inc	0.02
8542	02/13/24	EFT	MR Copy Inc	24.99
8613	02/28/24	EFT	Raley's	17.20
8589	02/22/24	EFT	Sysco Food Services of Sacramento	351.76
8619	02/28/24	EFT	Sysco Food Services of Sacramento	616.35
8619	02/28/24	EFT	Sysco Food Services of Sacramento	930.10
8619	02/28/24	EFT	Sysco Food Services of Sacramento	436.82
8619	02/28/24	EFT	Sysco Food Services of Sacramento	302.62
8619	02/28/24	EFT	Sysco Food Services of Sacramento	563.90
8619	02/28/24	EFT	Sysco Food Services of Sacramento	710.07
8589	02/22/24	EFT	Sysco Food Services of Sacramento	939.40
8589	02/22/24	EFT	Sysco Food Services of Sacramento	7.00
8534	02/09/24	EFT	US Foodservice, Inc.	447.84
8557	02/15/24	EFT	US Foodservice, Inc.	647.05
8621	02/28/24	EFT	US Foodservice, Inc.	68.79
8621	02/28/24	EFT	US Foodservice, Inc.	1,635.28
8621	02/28/24	EFT	US Foodservice, Inc.	1,513.77
8621	02/28/24	EFT	US Foodservice, Inc.	1,605.02
8570	02/20/24	EFT	US Foodservice, Inc.	1,163.45
8570	02/20/24	EFT	US Foodservice, Inc.	707.17
8557	02/15/24	EFT	US Foodservice, Inc.	808.97
8557	02/15/24	EFT	US Foodservice, Inc.	1,669.26
8557	02/15/24	EFT	US Foodservice, Inc.	1,578.28
8557	02/15/24	EFT	US Foodservice, Inc.	7.00
8557	02/15/24	EFT	US Foodservice, Inc.	876.73
8534	02/09/24	EFT	US Foodservice, Inc.	856.59
8532	02/09/24	EFT	US Foodservice, Inc.	1,196.61
8532	02/09/24	EFT	US Foodservice, Inc.	1,432.85
8532	02/09/24	EFT	US Foodservice, Inc.	67.12
8532	02/09/24	EFT	US Foodservice, Inc.	132.80
8532	02/09/24	EFT	US Foodservice, Inc.	1,008.05
8486	02/02/24	EFT	ALSCO	395.41
8486	02/02/24	EFT	ALSCO	2.60
8547	02/15/24	EFT	Amazon Capital Services, INC	16.90
8562	02/20/24	EFT	Amazon Capital Services, INC	(269.55)

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8547	02/15/24	EFT	Amazon Capital Services, INC	(63.82)
8548	02/15/24	EFT	ATCO International	1,236.25
8617	02/28/24	EFT	Stotz Equipment	304.11
8496	02/02/24	EFT	Stotz Equipment	373.12
8540	02/13/24	EFT	Infinisource, Inc.DBA ISolved Benefit Services	522.75
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8542	02/13/24	EFT	MR Copy Inc	15.00
8519	02/09/24	EFT	Amazon Capital Services, INC	54.96
8571	02/22/24	EFT	Amazon Capital Services, INC	48.99
8571	02/22/24	EFT	Amazon Capital Services, INC	9.89
8562	02/20/24	EFT	Amazon Capital Services, INC	188.35
8562	02/20/24	EFT	Amazon Capital Services, INC	37.65
8547	02/15/24	EFT	Amazon Capital Services, INC	(39.00)
8547	02/15/24	EFT	Amazon Capital Services, INC	7.75
8547	02/15/24	EFT	Amazon Capital Services, INC	7.87
8547	02/15/24	EFT	Amazon Capital Services, INC	17.98
8547	02/15/24	EFT	Amazon Capital Services, INC	12.99
8547	02/15/24	EFT	Amazon Capital Services, INC	(13.00)
8535	02/13/24	EFT	Amazon Capital Services, INC	499.99
8535	02/13/24	EFT	Amazon Capital Services, INC	11.69
8535	02/13/24	EFT	Amazon Capital Services, INC	76.44
8535	02/13/24	EFT	Amazon Capital Services, INC	(756.60)
8535	02/13/24	EFT	Amazon Capital Services, INC	(26.00)
8519	02/09/24	EFT	Amazon Capital Services, INC	299.98
8519	02/09/24	EFT	Amazon Capital Services, INC	599.96
8519	02/09/24	EFT	Amazon Capital Services, INC	679.96
8519	02/09/24	EFT	Amazon Capital Services, INC	206.99
8519	02/09/24	EFT	Amazon Capital Services, INC	155.96
8519	02/09/24	EFT	Amazon Capital Services, INC	49.19
8519	02/09/24	EFT	Amazon Capital Services, INC	12.99
8519	02/09/24	EFT	Amazon Capital Services, INC	8.99
8597	02/28/24	EFT	Dell Marketing LP C/O Dell USA L.P.	9,513.91
8506	02/06/24	EFT	Dell Marketing, L.P.(software-was ASAP)	257.39
8574	02/22/24	EFT	Dell Marketing, L.P.(software-was ASAP)	7,676.51
8562	02/20/24	EFT	Amazon Capital Services, INC	36.49
8547	02/15/24	EFT	Amazon Capital Services, INC	(491.76)
8535	02/13/24	EFT	Amazon Capital Services, INC	139.80
8535	02/13/24	EFT	Amazon Capital Services, INC	129.98
8519	02/09/24	EFT	Amazon Capital Services, INC	260.30
8519	02/09/24	EFT	Amazon Capital Services, INC	54.34
8519	02/09/24	EFT	Amazon Capital Services, INC	16.85
8519	02/09/24	EFT	Amazon Capital Services, INC	15.49
8519	02/09/24	EFT	Amazon Capital Services, INC	(97.37)
8519	02/09/24	EFT	Amazon Capital Services, INC	88.97
8519	02/09/24	EFT	Amazon Capital Services, INC	(270.40)
8547	02/15/24	EFT	Amazon Capital Services, INC	307.43
8519	02/09/24	EFT	Amazon Capital Services, INC	25.00
8523	02/09/24	EFT	David Cummings	500.00
8598	02/28/24	EFT	Dominic Morelli	500.00
8509	02/06/24	EFT	Gilbert R Gaus	500.00
8577	02/22/24	EFT	Halo Branded Solutions, INC	1,150.00
8529	02/09/24	EFT	Sterling Valley Systems DbA:Inntopia	1,774.00
8600	02/28/24	EFT	EXL Media	1,183.92
8562	02/20/24	EFT	Amazon Capital Services, INC	34.86
8562	02/20/24	EFT	Amazon Capital Services, INC	52.09
8547	02/15/24	EFT	Amazon Capital Services, INC	22.49
8519	02/09/24	EFT	Amazon Capital Services, INC	32.83
8519	02/09/24	EFT	Amazon Capital Services, INC	321.99
8490	02/02/24	EFT	Hero Environmental LLC	3,426.70
8617	02/28/24	EFT	Stotz Equipment	1,474.85
8562	02/20/24	EFT	Amazon Capital Services, INC	25.65
8547	02/15/24	EFT	Amazon Capital Services, INC	181.00
8535	02/13/24	EFT	Amazon Capital Services, INC	74.99
8519	02/09/24	EFT	Amazon Capital Services, INC	66.50
8519	02/09/24	EFT	Amazon Capital Services, INC	321.98
8508	02/06/24	EFT	First Choice Services	182.70
8602	02/28/24	EFT	First Choice Services	80.90
8552	02/15/24	EFT	First Choice Services	224.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8526	02/09/24	EFT	MR Copy Inc	887.06
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.20
8617	02/28/24	EFT	Stotz Equipment	1,474.84
8620	02/28/24	EFT	Tahoe Supply Company LLC	175.14
8590	02/22/24	EFT	Tahoe Supply Company LLC	246.75
8544	02/13/24	EFT	Straight Down Enterprises	21.41
8562	02/20/24	EFT	Amazon Capital Services, INC	63.40
8535	02/13/24	EFT	Amazon Capital Services, INC	15.98
8535	02/13/24	EFT	Amazon Capital Services, INC	9.99
8519	02/09/24	EFT	Amazon Capital Services, INC	296.94
8519	02/09/24	EFT	Amazon Capital Services, INC	125.85
8504	02/06/24	EFT	CC Cleaning Service, LLC	10,695.00
8556	02/15/24	EFT	Tahoe Supply Company LLC	1,310.01
8590	02/22/24	EFT	Tahoe Supply Company LLC	(666.30)
8590	02/22/24	EFT	Tahoe Supply Company LLC	2,982.31
8590	02/22/24	EFT	Tahoe Supply Company LLC	99.85
8556	02/15/24	EFT	Tahoe Supply Company LLC	68.18
8535	02/13/24	EFT	Amazon Capital Services, INC	(69.99)
8591	02/22/24	EFT	Thunderbird Communications	4,785.00
8515	02/06/24	EFT	Thunderbird Communications	3,219.69
8591	02/22/24	EFT	Thunderbird Communications	4,785.00
8500	02/06/24	EFT	ALSCO	50.32
8486	02/02/24	EFT	ALSCO	228.78
8562	02/20/24	EFT	Amazon Capital Services, INC	71.73
8547	02/15/24	EFT	Amazon Capital Services, INC	7.59
8547	02/15/24	EFT	Amazon Capital Services, INC	78.32
8547	02/15/24	EFT	Amazon Capital Services, INC	175.11
8504	02/06/24	EFT	CC Cleaning Service, LLC	6,200.00
8613	02/28/24	EFT	Raley's	22.08
8512	02/06/24	EFT	Sierra Electronics	55.53
8556	02/15/24	EFT	Tahoe Supply Company LLC	592.20
8562	02/20/24	EFT	Amazon Capital Services, INC	16.98
8487	02/02/24	EFT	Amer Sports Winter & Outdoor	12.00
8520	02/09/24	EFT	Amer Sports Winter & Outdoor	300.19
8563	02/20/24	EFT	Amer Sports Winter & Outdoor	12.00
8595	02/28/24	EFT	Amer Sports Winter & Outdoor	45,000.00
8520	02/09/24	EFT	Amer Sports Winter & Outdoor	1,065.93
8520	02/09/24	EFT	Amer Sports Winter & Outdoor	2,020.78
8624	02/28/24	EFT	Wintersteiger, Inc.	1,304.41
8613	02/28/24	EFT	Raley's	93.19
8585	02/22/24	EFT	Reno-Tahoe Airport Authority	48.00
8562	02/20/24	EFT	Amazon Capital Services, INC	82.91
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8608	02/28/24	EFT	Motion and Flow Control Products Inc	902.19
8562	02/20/24	EFT	Amazon Capital Services, INC	41.05
8562	02/20/24	EFT	Amazon Capital Services, INC	19.65
8547	02/15/24	EFT	Amazon Capital Services, INC	69.60
8547	02/15/24	EFT	Amazon Capital Services, INC	233.23
8535	02/13/24	EFT	Amazon Capital Services, INC	156.49
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8573	02/22/24	EFT	Cashman Equipment Company	2,829.32
8573	02/22/24	EFT	Cashman Equipment Company	2,829.33
8573	02/22/24	EFT	Cashman Equipment Company	2,829.32
8505	02/06/24	EFT	DataPrint Services, LLC	272.55
8522	02/09/24	EFT	DataPrint Services, LLC	1,188.45
8522	02/09/24	EFT	DataPrint Services, LLC	775.72
8575	02/22/24	EFT	DOWL, LLC	673.75
8599	02/28/24	EFT	DOWL, LLC	62,785.00
8568	02/20/24	EFT	MR Copy Inc	124.33
8584	02/22/24	EFT	Quadient Leasing USA, Inc	69.15
8613	02/28/24	EFT	Raley's	119.93
8613	02/28/24	EFT	Raley's	11.94
8512	02/06/24	EFT	Sierra Electronics	59.26
8547	02/15/24	EFT	Amazon Capital Services, INC	83.86
8519	02/09/24	EFT	Amazon Capital Services, INC	84.15
8547	02/15/24	EFT	Amazon Capital Services, INC	260.46

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8535	02/13/24	EFT	Amazon Capital Services, INC	251.49
8535	02/13/24	EFT	Amazon Capital Services, INC	32.90
8519	02/09/24	EFT	Amazon Capital Services, INC	(39.80)
8614	02/28/24	EFT	Reno Cycles & Gear	736.91
8614	02/28/24	EFT	Reno Cycles & Gear	487.36
8614	02/28/24	EFT	Reno Cycles & Gear	450.48
8614	02/28/24	EFT	Reno Cycles & Gear	342.73
8614	02/28/24	EFT	Reno Cycles & Gear	365.45
8614	02/28/24	EFT	Reno Cycles & Gear	121.54
8528	02/09/24	EFT	Silver State International	935.33
8519	02/09/24	EFT	Amazon Capital Services, INC	95.96
8519	02/09/24	EFT	Amazon Capital Services, INC	21.95
8519	02/09/24	EFT	Amazon Capital Services, INC	86.52
8519	02/09/24	EFT	Amazon Capital Services, INC	38.21
8527	02/09/24	EFT	NorMed	139.24
8519	02/09/24	EFT	Amazon Capital Services, INC	182.96
8519	02/09/24	EFT	Amazon Capital Services, INC	53.68
8519	02/09/24	EFT	Amazon Capital Services, INC	195.55
8519	02/09/24	EFT	Amazon Capital Services, INC	89.78
8519	02/09/24	EFT	Amazon Capital Services, INC	241.29
8519	02/09/24	EFT	Amazon Capital Services, INC	873.52
8573	02/22/24	EFT	Cashman Equipment Company	5,658.66
8573	02/22/24	EFT	Cashman Equipment Company	5,658.66
8601	02/28/24	EFT	Fall Line Corp	758.00
8514	02/06/24	EFT	TechnoAlpin USA, Inc	890.85
8541	02/13/24	EFT	MADONNA DUNBAR	125.00
8568	02/20/24	EFT	MR Copy Inc	62.17
8594	02/28/24	EFT	AHEAD / Kate Lord, LLC	3,114.18
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.24
8583	02/22/24	EFT	Pacific States Communications of Nevada, Inc.	130.24
8490	02/02/24	EFT	Hero Environmental LLC	249.75
8510	02/06/24	EFT	Incline Village Chevron Auto Care & Tire Center	75.84
8616	02/28/24	EFT	Silver State Law LLC	503.12
8562	02/20/24	EFT	Amazon Capital Services, INC	69.99
8547	02/15/24	EFT	Amazon Capital Services, INC	69.98
8547	02/15/24	EFT	Amazon Capital Services, INC	179.02
8547	02/15/24	EFT	Amazon Capital Services, INC	21.50
8535	02/13/24	EFT	Amazon Capital Services, INC	272.48
8491	02/02/24	EFT	Shannon Marie Salsby	13.50
8547	02/15/24	EFT	Amazon Capital Services, INC	(18.91)
8547	02/15/24	EFT	Amazon Capital Services, INC	(22.73)
8547	02/15/24	EFT	Amazon Capital Services, INC	75.06
8547	02/15/24	EFT	Amazon Capital Services, INC	45.62
8535	02/13/24	EFT	Amazon Capital Services, INC	64.50
8535	02/13/24	EFT	Amazon Capital Services, INC	147.23
8535	02/13/24	EFT	Amazon Capital Services, INC	(24.99)
8535	02/13/24	EFT	Amazon Capital Services, INC	111.56
8519	02/09/24	EFT	Amazon Capital Services, INC	36.26
8488	02/02/24	EFT	Bently Family LLC	497.42
8572	02/22/24	EFT	Bently Family LLC	319.34
8596	02/28/24	EFT	Bently Family LLC	389.34
8572	02/22/24	EFT	Bently Family LLC	333.90
8592	02/22/24	EFT	HD Supply, INC	1,012.15
8592	02/22/24	EFT	HD Supply, INC	1,341.11
8606	02/28/24	EFT	Jacobs Engineering Group Inc	4,808.04
8613	02/28/24	EFT	Raley's	3.58
8613	02/28/24	EFT	Raley's	30.97
8613	02/28/24	EFT	Raley's	40.88
8513	02/06/24	EFT	Solenis LLC	5,633.40
8531	02/09/24	EFT	Tahoe Supply Company LLC	90.79
8590	02/22/24	EFT	Tahoe Supply Company LLC	133.12
8593	02/22/24	EFT	Western Environmental Laboratory	569.50
8623	02/28/24	EFT	Western Environmental Laboratory	681.10
8545	02/13/24	EFT	Western Environmental Laboratory	181.79
8518	02/09/24	EFT	Airgas Inc	59.38
8547	02/15/24	EFT	Amazon Capital Services, INC	(22.72)
8547	02/15/24	EFT	Amazon Capital Services, INC	45.62
8535	02/13/24	EFT	Amazon Capital Services, INC	111.56
8606	02/28/24	EFT	Jacobs Engineering Group Inc	4,808.04
8607	02/28/24	EFT	Matheson Tri-Gas, Inc	467.80

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8607	02/28/24	EFT	Matheson Tri-Gas, Inc	94.65
8545	02/13/24	EFT	Western Environmental Laboratory	986.20
8545	02/13/24	EFT	Western Environmental Laboratory	145.50
8562	02/20/24	EFT	Amazon Capital Services, INC	32.28
8562	02/20/24	EFT	Amazon Capital Services, INC	(30.00)
8562	02/20/24	EFT	Amazon Capital Services, INC	95.04
8535	02/13/24	EFT	Amazon Capital Services, INC	73.44
8536	02/13/24	EFT	Capital Beverage, Inc.	920.92
8536	02/13/24	EFT	Capital Beverage, Inc.	(221.08)
8536	02/13/24	EFT	Capital Beverage, Inc.	1,102.52
8536	02/13/24	EFT	Capital Beverage, Inc.	437.87
8536	02/13/24	EFT	Capital Beverage, Inc.	(350.00)
8536	02/13/24	EFT	Capital Beverage, Inc.	1,309.57
8536	02/13/24	EFT	Capital Beverage, Inc.	494.07
8507	02/06/24	EFT	Farmer Bros. Co	716.16
8539	02/13/24	EFT	Farmer Bros. Co	3,079.16
8566	02/20/24	EFT	Farmer Bros. Co	1,151.40
8507	02/06/24	EFT	Farmer Bros. Co	846.12
8507	02/06/24	EFT	Farmer Bros. Co	707.60
8525	02/09/24	EFT	Harvey Johnson	372.40
8511	02/06/24	EFT	L&C Cook Specialty Foods, Inc.	879.98
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	169.54
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	129.65
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	114.54
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	(222.00)
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	260.93
8567	02/20/24	EFT	L&C Cook Specialty Foods, Inc.	103.84
8511	02/06/24	EFT	L&C Cook Specialty Foods, Inc.	1,156.59
8492	02/02/24	EFT	Lumos & Associates, Inc.	5,000.00
8493	02/02/24	EFT	New West Distributing, Inc.	947.85
8543	02/13/24	EFT	New West Distributing, Inc.	778.05
8582	02/22/24	EFT	New West Distributing, Inc.	3,715.15
8610	02/28/24	EFT	New West Distributing, Inc.	244.00
8610	02/28/24	EFT	New West Distributing, Inc.	2,115.60
8610	02/28/24	EFT	New West Distributing, Inc.	260.00
8610	02/28/24	EFT	New West Distributing, Inc.	528.00
8582	02/22/24	EFT	New West Distributing, Inc.	542.50
8493	02/02/24	EFT	New West Distributing, Inc.	250.00
8493	02/02/24	EFT	New West Distributing, Inc.	2,295.45
8493	02/02/24	EFT	New West Distributing, Inc.	341.00
8612	02/28/24	EFT	Produce Plus	341.25
8613	02/28/24	EFT	Raley's	144.96
8613	02/28/24	EFT	Raley's	44.70
8587	02/22/24	EFT	Shaun Riley	510.40
8533	02/09/24	EFT	Sierra Meat Co	369.36
8553	02/15/24	EFT	Sierra Meat Co	1,451.88
8569	02/20/24	EFT	Sierra Meat Co	1,272.27
8615	02/28/24	EFT	Sierra Meat Co	525.21
8615	02/28/24	EFT	Sierra Meat Co	1,521.94
8615	02/28/24	EFT	Sierra Meat Co	1,433.86
8615	02/28/24	EFT	Sierra Meat Co	2,653.09
8615	02/28/24	EFT	Sierra Meat Co	1,222.54
8569	02/20/24	EFT	Sierra Meat Co	1,950.20
8569	02/20/24	EFT	Sierra Meat Co	348.60
8569	02/20/24	EFT	Sierra Meat Co	342.16
8553	02/15/24	EFT	Sierra Meat Co	497.20
8553	02/15/24	EFT	Sierra Meat Co	1,063.24
8553	02/15/24	EFT	Sierra Meat Co	844.52
8533	02/09/24	EFT	Sierra Meat Co	1,100.14
8533	02/09/24	EFT	Sierra Meat Co	1,278.12
8533	02/09/24	EFT	Sierra Meat Co	797.45
8533	02/09/24	EFT	Sierra Meat Co	946.04
8544	02/13/24	EFT	Straight Down Enterprises	1,138.90
8588	02/22/24	EFT	Swire Coca Cola USA	2,407.62
8618	02/28/24	EFT	Swire Coca Cola USA	625.00
8618	02/28/24	EFT	Swire Coca Cola USA	3,951.54
8588	02/22/24	EFT	Swire Coca Cola USA	2,181.02
8588	02/22/24	EFT	Swire Coca Cola USA	(237.00)
8619	02/28/24	EFT	Sysco Food Services of Sacramento	736.92
8619	02/28/24	EFT	Sysco Food Services of Sacramento	922.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8619	02/28/24	EFT	Sysco Food Services of Sacramento	658.18
8619	02/28/24	EFT	Sysco Food Services of Sacramento	374.88
8619	02/28/24	EFT	Sysco Food Services of Sacramento	709.02
8619	02/28/24	EFT	Sysco Food Services of Sacramento	571.60
8589	02/22/24	EFT	Sysco Food Services of Sacramento	360.32
8589	02/22/24	EFT	Sysco Food Services of Sacramento	930.22
8589	02/22/24	EFT	Sysco Food Services of Sacramento	536.34
8497	02/02/24	EFT	Thomas Petroleum, LLC	7,124.62
8497	02/02/24	EFT	Thomas Petroleum, LLC	5,459.16
8532	02/09/24	EFT	US Foodservice, Inc.	53.82
8570	02/20/24	EFT	US Foodservice, Inc.	18.74
8621	02/28/24	EFT	US Foodservice, Inc.	11,932.61
8621	02/28/24	EFT	US Foodservice, Inc.	11,449.88
8621	02/28/24	EFT	US Foodservice, Inc.	375.50
8621	02/28/24	EFT	US Foodservice, Inc.	1,272.48
8621	02/28/24	EFT	US Foodservice, Inc.	13,104.20
8570	02/20/24	EFT	US Foodservice, Inc.	153.41
8570	02/20/24	EFT	US Foodservice, Inc.	80.70
8570	02/20/24	EFT	US Foodservice, Inc.	156.53
8570	02/20/24	EFT	US Foodservice, Inc.	7,167.89
8570	02/20/24	EFT	US Foodservice, Inc.	1,247.25
8570	02/20/24	EFT	US Foodservice, Inc.	4,873.28
8570	02/20/24	EFT	US Foodservice, Inc.	(189.40)
8557	02/15/24	EFT	US Foodservice, Inc.	6,163.95
8557	02/15/24	EFT	US Foodservice, Inc.	541.96
8557	02/15/24	EFT	US Foodservice, Inc.	4,771.57
8557	02/15/24	EFT	US Foodservice, Inc.	10,960.48
8557	02/15/24	EFT	US Foodservice, Inc.	246.70
8557	02/15/24	EFT	US Foodservice, Inc.	6,525.51
8557	02/15/24	EFT	US Foodservice, Inc.	(23.41)
8557	02/15/24	EFT	US Foodservice, Inc.	48.22
8557	02/15/24	EFT	US Foodservice, Inc.	1,548.31
8557	02/15/24	EFT	US Foodservice, Inc.	5,252.42
8557	02/15/24	EFT	US Foodservice, Inc.	113.40
8534	02/09/24	EFT	US Foodservice, Inc.	4,868.13
8534	02/09/24	EFT	US Foodservice, Inc.	(113.40)
8534	02/09/24	EFT	US Foodservice, Inc.	69.86
8534	02/09/24	EFT	US Foodservice, Inc.	9,302.57
8532	02/09/24	EFT	US Foodservice, Inc.	80.76
8532	02/09/24	EFT	US Foodservice, Inc.	5,901.82
8532	02/09/24	EFT	US Foodservice, Inc.	193.50
8532	02/09/24	EFT	US Foodservice, Inc.	11,263.20
8532	02/09/24	EFT	US Foodservice, Inc.	2,629.45
8532	02/09/24	EFT	US Foodservice, Inc.	75.63
8532	02/09/24	EFT	US Foodservice, Inc.	4,832.04
8498	02/02/24	EFT	WageWorks, INC	238.59
8517	02/06/24	EFT	WageWorks, INC	251.05
8622	02/28/24	EFT	WageWorks, INC	200.00
8622	02/28/24	EFT	WageWorks, INC	57.08
8622	02/28/24	EFT	WageWorks, INC	423.00
8622	02/28/24	EFT	WageWorks, INC	15.76
8622	02/28/24	EFT	WageWorks, INC	20.00
8622	02/28/24	EFT	WageWorks, INC	20.00
8622	02/28/24	EFT	WageWorks, INC	26.83
8517	02/06/24	EFT	WageWorks, INC	25.20
8498	02/02/24	EFT	WageWorks, INC	7.39
8498	02/02/24	EFT	WageWorks, INC	632.50
8498	02/02/24	EFT	WageWorks, INC	2,025.17
8498	02/02/24	EFT	WageWorks, INC	20.00
8498	02/02/24	EFT	WageWorks, INC	200.00
8498	02/02/24	EFT	WageWorks, INC	31.84
Total EFT				\$ 611,747.96
11821551	02/07/24	MANUAL	Xerox Corporation	292.45
11821552	02/07/24	MANUAL	Xerox Corporation	309.79
11821685	02/05/24	MANUAL	Breakthru Beverage NV Reno, LLC	5.00
11821735	02/06/24	MANUAL	Cobra PUMA Golf, INC	9.74
11821685	02/05/24	MANUAL	Breakthru Beverage NV Reno, LLC	992.00
11821685	02/05/24	MANUAL	Breakthru Beverage NV Reno, LLC	144.00
11821685	02/05/24	MANUAL	Breakthru Beverage NV Reno, LLC	48.26

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821734	02/06/24	MANUAL	Cobra PUMA Golf, INC	(563.50)
11821735	02/06/24	MANUAL	Cobra PUMA Golf, INC	56.00
11821735	02/06/24	MANUAL	Cobra PUMA Golf, INC	507.50
11821681	02/05/24	MANUAL	Sierra Meat Co	360.00
11821682	02/05/24	MANUAL	Sierra Meat Co	1,953.32
11821683	02/05/24	MANUAL	Sierra Meat Co	1,506.60
11821684	02/05/24	MANUAL	Sierra Meat Co	2,146.20
11821690	02/01/24	MANUAL	Sierra Meat Co	347.75
11821691	02/01/24	MANUAL	Sierra Meat Co	2,015.40
11821692	02/01/24	MANUAL	Sierra Meat Co	1,200.00
11821693	02/01/24	MANUAL	Sierra Meat Co	926.76
11821694	02/01/24	MANUAL	Sierra Meat Co	2,582.40
11821695	02/01/24	MANUAL	Sierra Meat Co	1,680.52
11821696	02/01/24	MANUAL	Sierra Meat Co	1,760.10
11821697	02/01/24	MANUAL	Sierra Meat Co	1,198.81
11821698	02/01/24	MANUAL	Sierra Meat Co	767.28
11821699	02/01/24	MANUAL	Sierra Meat Co	1,330.35
11821700	02/01/24	MANUAL	Sierra Meat Co	600.00
11821701	02/01/24	MANUAL	Sierra Meat Co	120.00
11821702	02/01/24	MANUAL	Sierra Meat Co	1,983.30
11821703	02/01/24	MANUAL	Sierra Meat Co	639.47
11821704	02/01/24	MANUAL	Sierra Meat Co	1,334.84
11821705	02/01/24	MANUAL	Sierra Meat Co	1,578.25
11821706	02/01/24	MANUAL	Sierra Meat Co	580.89
11821707	02/01/24	MANUAL	Sierra Meat Co	459.80
11821708	02/01/24	MANUAL	Sierra Meat Co	525.25
Total Manual Checks				\$ 29,398.53
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821910	02/20/24	PRINTED	NV Energy	1,529.01
11821779	02/07/24	PRINTED	Southwest Gas	752.61
11821779	02/07/24	PRINTED	Southwest Gas	702.45
11821899	02/15/24	PRINTED	USRelay Corp	99.00
11821932	02/28/24	PRINTED	AT&T	734.40
11821883	02/15/24	PRINTED	AT&T (U-Verse)	128.56
11821907	02/20/24	PRINTED	DirecTV, Inc.	118.75
11821923	02/22/24	PRINTED	Office Depot	179.23
11821779	02/07/24	PRINTED	Southwest Gas	1,775.59
11821932	02/28/24	PRINTED	AT&T	734.40
11821951	02/28/24	PRINTED	Office Depot	78.02
11821923	02/22/24	PRINTED	Office Depot	286.77
11821888	02/15/24	PRINTED	Office Depot	55.98
11821888	02/15/24	PRINTED	Office Depot	44.98
11821888	02/15/24	PRINTED	Office Depot	33.67
11821953	02/28/24	PRINTED	Reno Disposal/Db:Waste Management of Nevada	1,586.88
11821932	02/28/24	PRINTED	AT&T	734.40
11821867	02/13/24	PRINTED	Charter Communications Holdings,LLC	131.84
11821867	02/13/24	PRINTED	Charter Communications Holdings,LLC	131.84
11821910	02/20/24	PRINTED	NV Energy	1,067.34
11821923	02/22/24	PRINTED	Office Depot	1,433.84
11821676	02/02/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	700.00
11821861	02/09/24	PRINTED	Shred-IT USA	109.00
11821779	02/07/24	PRINTED	Southwest Gas	1,101.93
11821910	02/20/24	PRINTED	NV Energy	140.53
11821779	02/07/24	PRINTED	Southwest Gas	636.72
11821932	02/28/24	PRINTED	AT&T	734.40
11821923	02/22/24	PRINTED	Office Depot	896.15
11821753	02/06/24	PRINTED	Petty Cash -Rec Center	21.92
11821676	02/02/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	99.98
11821955	02/28/24	PRINTED	Shred-IT USA	36.00
11821779	02/07/24	PRINTED	Southwest Gas	1,147.83
11821932	02/28/24	PRINTED	AT&T	367.19
11821779	02/07/24	PRINTED	Southwest Gas	3,166.79
11821879	02/13/24	PRINTED	Tahoe Earth Day Foundation	500.00
11821913	02/20/24	PRINTED	Tahoe Earth Day Foundation	1,000.00
11821933	02/28/24	PRINTED	Badger Meter, Inc.	15,350.47
11821917	02/22/24	PRINTED	Ferguson Waterworks - 1423	11,574.00
11821917	02/22/24	PRINTED	Ferguson Waterworks - 1423	48,552.00
11821910	02/20/24	PRINTED	NV Energy	1,969.73

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821779	02/07/24	PRINTED	Southwest Gas	3,166.79
11821858	02/09/24	PRINTED	Lee Joseph, Inc.	56.95
11821858	02/09/24	PRINTED	Lee Joseph, Inc.	1,595.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	39.07
11821858	02/09/24	PRINTED	Lee Joseph, Inc.	228.30
11821858	02/09/24	PRINTED	Lee Joseph, Inc.	1,182.00
11821945	02/28/24	PRINTED	Meagan Ballew	227.80
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	201.25
11821910	02/20/24	PRINTED	NV Energy	75.88
11821779	02/07/24	PRINTED	Southwest Gas	231.90
11821893	02/15/24	PRINTED	Shelby Liddicoet	83.75
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821958	02/28/24	PRINTED	The Bikesmith	300.00
11821898	02/15/24	PRINTED	Tiffany Strangio	362.47
11821903	02/15/24	PRINTED	Zachary McCreight	416.07
11821905	02/20/24	PRINTED	Alpine Septic and Plumbing, Inc.	300.00
11821852	02/09/24	PRINTED	Anixter Inc	634.49
11821931	02/28/24	PRINTED	Anixter Inc	1,319.24
11821931	02/28/24	PRINTED	Anixter Inc	643.29
11821852	02/09/24	PRINTED	Anixter Inc	2,028.99
11821852	02/09/24	PRINTED	Anixter Inc	449.40
11821852	02/09/24	PRINTED	Anixter Inc	604.89
11821856	02/09/24	PRINTED	Ecolab Inc.	128.53
11821749	02/06/24	PRINTED	Grainger, Inc.	535.97
11821920	02/22/24	PRINTED	Grainger, Inc.	113.70
11821940	02/28/24	PRINTED	Grainger, Inc.	86.28
11821920	02/22/24	PRINTED	Grainger, Inc.	244.22
11821920	02/22/24	PRINTED	Grainger, Inc.	129.39
11821920	02/22/24	PRINTED	Grainger, Inc.	106.44
11821920	02/22/24	PRINTED	Grainger, Inc.	195.12
11821920	02/22/24	PRINTED	Grainger, Inc.	406.56
11821920	02/22/24	PRINTED	Grainger, Inc.	220.34
11821920	02/22/24	PRINTED	Grainger, Inc.	121.66
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	383.95
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	9.34
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	7.64
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	591.53
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	82.41
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	13.99
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	16.57
11821925	02/22/24	PRINTED	PDM Steel Service Centers, Inc	381.85
11821929	02/22/24	PRINTED	Western Turf & Hardscapes	1,799.40
11821910	02/20/24	PRINTED	NV Energy	2,271.09
11821779	02/07/24	PRINTED	Southwest Gas	1,775.59
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	157.80
11821951	02/28/24	PRINTED	Office Depot	144.44
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	402.50
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	120.75
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.59
11821952	02/28/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	79.99
11821878	02/13/24	PRINTED	State of Nevada-NDEP/BWPC	110.00
11821864	02/09/24	PRINTED	Testwave LLC	300.00
11821908	02/20/24	PRINTED	GrassRoots Turf Supply LLC	2,003.66
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	51.25
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	596.89
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	65.96
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	546.53
11821910	02/20/24	PRINTED	NV Energy	857.56
11821677	02/02/24	PRINTED	Sierra Pacific Turf Supply, Inc.	313.12
11821779	02/07/24	PRINTED	Southwest Gas	1,191.12
11821960	02/28/24	PRINTED	Turf Star, Inc.	1,333.04
11821908	02/20/24	PRINTED	GrassRoots Turf Supply LLC	858.72
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	24.61
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	238.95
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	23.77
11821910	02/20/24	PRINTED	NV Energy	276.36
11821779	02/07/24	PRINTED	Southwest Gas	810.81
11821675	02/02/24	PRINTED	Pride Manufacturing	2,110.00
11821948	02/28/24	PRINTED	NCGA	1,196.00
11821948	02/28/24	PRINTED	NCGA	343.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821872	02/13/24	PRINTED	Jordan's Truck and Trailer Equipment	2,818.71
11821672	02/02/24	PRINTED	Michael Hohl Motor Company	42.85
11821859	02/09/24	PRINTED	Michael Hohl Motor Company	71.39
11821873	02/13/24	PRINTED	Michael Hohl Motor Company	203.98
11821922	02/22/24	PRINTED	Michael Hohl Motor Company	989.62
11821946	02/28/24	PRINTED	Michael Hohl Motor Company	150.32
11821672	02/02/24	PRINTED	Michael Hohl Motor Company	43.18
11821672	02/02/24	PRINTED	Michael Hohl Motor Company	86.60
11821857	02/09/24	PRINTED	MidwestMotor Supply Co. Inc.	889.96
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	326.17
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	87.62
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	181.61
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	2,133.66
11821674	02/02/24	PRINTED	O'Reilly Automotive Stores, Inc	488.00
11821950	02/28/24	PRINTED	O'Reilly Automotive Stores, Inc	71.33
11821950	02/28/24	PRINTED	O'Reilly Automotive Stores, Inc	(23.23)
11821950	02/28/24	PRINTED	O'Reilly Automotive Stores, Inc	82.40
11821924	02/22/24	PRINTED	Pape Machinery	36.75
11821924	02/22/24	PRINTED	Pape Machinery	1,096.14
11821894	02/15/24	PRINTED	Smith Power Products, Inc	141.78
11821956	02/28/24	PRINTED	Snap-on Industrial	29.71
11821960	02/28/24	PRINTED	Turf Star, Inc.	284.89
11821910	02/20/24	PRINTED	NV Energy	808.00
11821779	02/07/24	PRINTED	Southwest Gas	3,377.52
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	80.50
11821779	02/07/24	PRINTED	Southwest Gas	509.22
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821869	02/13/24	PRINTED	Diamond Peak Ski Ed Foundation	711.91
11821747	02/06/24	PRINTED	DirecTV, Inc.	718.77
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	58.62
11821875	02/13/24	PRINTED	Northern Nevada Public Health	344.00
11821874	02/13/24	PRINTED	Northern Nevada Public Health	344.00
11821779	02/07/24	PRINTED	Southwest Gas	440.08
11821779	02/07/24	PRINTED	Southwest Gas	2,526.86
11821890	02/15/24	PRINTED	Petty Cash - Admin	1,350.00
11821919	02/22/24	PRINTED	GPS Industries, LLC	800.00
11821910	02/20/24	PRINTED	NV Energy	291.45
11821779	02/07/24	PRINTED	Southwest Gas	725.66
11821854	02/09/24	PRINTED	Club Car, LLC	18.86
11821915	02/22/24	PRINTED	Club Car, LLC	223.62
11821935	02/28/24	PRINTED	Club Car, LLC	18.92
11821918	02/22/24	PRINTED	Flyers Energy LLC	1,139.42
11821937	02/28/24	PRINTED	Flyers Energy LLC	537.97
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.59
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	118.52
11821680	02/02/24	PRINTED	Turf Star, Inc.	1,225.54
11821960	02/28/24	PRINTED	Turf Star, Inc.	1,672.29
11821960	02/28/24	PRINTED	Turf Star, Inc.	(949.41)
11821960	02/28/24	PRINTED	Turf Star, Inc.	996.88
11821960	02/28/24	PRINTED	Turf Star, Inc.	378.36
11821960	02/28/24	PRINTED	Turf Star, Inc.	974.26
11821960	02/28/24	PRINTED	Turf Star, Inc.	822.49
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821909	02/20/24	PRINTED	Hyatt Regency Lake Tahoe	6,132.70
11821867	02/13/24	PRINTED	Charter Communications Holdings,LLC	219.84
11821867	02/13/24	PRINTED	Charter Communications Holdings,LLC	219.84
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.50
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	7.64
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	4.84
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	35.67
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	179.40
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	631.44
11821910	02/20/24	PRINTED	NV Energy	9,450.00
11821926	02/22/24	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	140.00
11821897	02/15/24	PRINTED	Tec Color Craft	1,368.00
11821899	02/15/24	PRINTED	USRelay Corp	900.00
11821666	02/02/24	PRINTED	Aramark	184.08
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	379.99
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	579.88
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	118.94

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821923	02/22/24	PRINTED	Office Depot	35.85
11821892	02/15/24	PRINTED	Reno Disposal/Dbawaste Management of Nevada	813.34
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	763.37
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	419.98
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	831.24
11821910	02/20/24	PRINTED	NV Energy	1,598.03
11821923	02/22/24	PRINTED	Office Depot	53.19
11821951	02/28/24	PRINTED	Office Depot	24.15
11821923	02/22/24	PRINTED	Office Depot	35.85
11821892	02/15/24	PRINTED	Reno Disposal/Dbawaste Management of Nevada	465.22
11821930	02/28/24	PRINTED	Acushnet Company	70.70
11821930	02/28/24	PRINTED	Acushnet Company	10.33
11821868	02/13/24	PRINTED	Cleveland Golf/SRIXON	42.70
11821938	02/28/24	PRINTED	GGblue, LLC	37.02
11821939	02/28/24	PRINTED	GGblue, LLC	37.02
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	84.63
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	586.57
11821910	02/20/24	PRINTED	NV Energy	8,408.53
11821892	02/15/24	PRINTED	Reno Disposal/Dbawaste Management of Nevada	983.32
11821892	02/15/24	PRINTED	Reno Disposal/Dbawaste Management of Nevada	1,586.88
11821779	02/07/24	PRINTED	Southwest Gas	8,677.90
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821748	02/06/24	PRINTED	FARR Construction CORP DbawResource Development CO	1,580.00
11821871	02/13/24	PRINTED	Jason Patterson	40.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	43.05
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.19
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	67.12
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	118.99
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	100.77
11821910	02/20/24	PRINTED	NV Energy	9,298.96
11821779	02/07/24	PRINTED	Southwest Gas	466.72
11821901	02/15/24	PRINTED	Waste Mgmt Lockwood (refuse)	605.42
11821902	02/15/24	PRINTED	Western Nevada Supply	1,126.44
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	6.99
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	54.20
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	14.56
11821910	02/20/24	PRINTED	NV Energy	23,917.76
11821779	02/07/24	PRINTED	Southwest Gas	340.95
11821881	02/13/24	PRINTED	Western Nevada Supply	158.80
11821887	02/15/24	PRINTED	Northern Nevada Public Health	453.00
11821910	02/20/24	PRINTED	NV Energy	5,622.56
11821753	02/06/24	PRINTED	Petty Cash -Rec Center	148.46
11821676	02/02/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	49.99
11821779	02/07/24	PRINTED	Southwest Gas	10,330.47
11821936	02/28/24	PRINTED	FedEx Freight	177.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	121.75
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	158.22
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	362.25
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821753	02/06/24	PRINTED	Petty Cash -Rec Center	175.85
11821932	02/28/24	PRINTED	AT&T	367.20
11821667	02/02/24	PRINTED	Badger Meter, Inc.	135.43
11821667	02/02/24	PRINTED	Badger Meter, Inc.	135.40
11821855	02/09/24	PRINTED	Data West, A Div of Harris Systems USA	180.00
11821916	02/22/24	PRINTED	DirecTV, Inc.	206.23
11821907	02/20/24	PRINTED	DirecTV, Inc.	200.21
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	21.24
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	59.99
11821923	02/22/24	PRINTED	Office Depot	716.92
11821752	02/06/24	PRINTED	Petty Cash - PW	4.83
11821912	02/20/24	PRINTED	Roessel Heidi	10.72
11821912	02/20/24	PRINTED	Roessel Heidi	10.48
11821955	02/28/24	PRINTED	Shred-IT USA	36.00
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	925.75
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	322.00
11821886	02/15/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	224.64
11821921	02/22/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	47.62
11821921	02/22/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	37.72

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821921	02/22/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,086.94
11821921	02/22/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,596.02
11821886	02/15/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	319.11
11821886	02/15/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	841.99
11821886	02/15/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	230.78
11821943	02/28/24	PRINTED	MidwestMotor Supply Co. Inc.	565.33
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	36.52
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	84.99
11821776	02/07/24	PRINTED	Napa Sierra Nevada , Inc	115.61
11821678	02/02/24	PRINTED	Snap-on Industrial	41.85
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	241.50
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	463.15
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	117.07
11821910	02/20/24	PRINTED	NV Energy	123,120.25
11821778	02/07/24	PRINTED	Snow Economics, Inc.	654.55
11821895	02/15/24	PRINTED	Snow Machines, Inc (SMI)	2,003.94
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	127.38
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	281.75
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	40.25
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	6.88
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	39.07
11821910	02/20/24	PRINTED	NV Energy	14,299.68
11821927	02/22/24	PRINTED	Sky Fiber Networks	125.00
11821910	02/20/24	PRINTED	NV Energy	460.06
11821753	02/06/24	PRINTED	Petty Cash -Rec Center	86.09
11821750	02/06/24	PRINTED	Jeffrey Baughman	13.53
11821944	02/28/24	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	782.32
11821888	02/15/24	PRINTED	Office Depot	81.58
11821896	02/15/24	PRINTED	State of Nevada -Dept of Public Safety	161.00
11821884	02/15/24	PRINTED	Cinderlite Trucking Corp	24.25
11821920	02/22/24	PRINTED	Grainger, Inc.	77.35
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	112.93
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	41.78
11821884	02/15/24	PRINTED	Cinderlite Trucking Corp	119.14
11821668	02/02/24	PRINTED	F.W. Carson Co.	497.50
11821669	02/02/24	PRINTED	Grainger, Inc.	76.91
11821775	02/07/24	PRINTED	Joseph Scott	78.60
11821857	02/09/24	PRINTED	MidwestMotor Supply Co. Inc.	680.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	677.82
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	179.21
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	5.94
11821752	02/06/24	PRINTED	Petty Cash - PW	40.00
11821752	02/06/24	PRINTED	Petty Cash - PW	60.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	40.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	60.00
11821752	02/06/24	PRINTED	Petty Cash - PW	40.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	20.00
11821752	02/06/24	PRINTED	Petty Cash - PW	60.00
11821876	02/13/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	29.99
11821777	02/07/24	PRINTED	Robert Flynn	199.12
11821877	02/13/24	PRINTED	Snap-on Industrial	244.26
11821881	02/13/24	PRINTED	Western Nevada Supply	1,820.28
11821870	02/13/24	PRINTED	Hach Co.	142.78
11821670	02/02/24	PRINTED	Jason Patterson	40.00
11821774	02/07/24	PRINTED	Jason Patterson	20.00
11821941	02/28/24	PRINTED	Jason Patterson	40.00
11821774	02/07/24	PRINTED	Jason Patterson	20.00
11821671	02/02/24	PRINTED	John K Williams	20.00
11821942	02/28/24	PRINTED	John K Williams	30.00
11821942	02/28/24	PRINTED	John K Williams	69.00
11821942	02/28/24	PRINTED	John K Williams	90.00
11821942	02/28/24	PRINTED	John K Williams	40.00
11821671	02/02/24	PRINTED	John K Williams	20.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821671	02/02/24	PRINTED	John K Williams	20.00
11821671	02/02/24	PRINTED	John K Williams	40.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	53.72
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	72.22
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	60.27
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	21.23
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	97.13
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	79.04
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.17
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	191.59
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	5.94
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	22.08
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	38.19
11821947	02/28/24	PRINTED	MSC Industrial Supply Co.	172.90
11821949	02/28/24	PRINTED	Nevada Division of State Lands	2,060.00
11821910	02/20/24	PRINTED	NV Energy	12,498.68
11821876	02/13/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	88.86
11821891	02/15/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	99.76
11821892	02/15/24	PRINTED	Reno Disposal/Db:Waste Management of Nevada	514.05
11821954	02/28/24	PRINTED	Robert Olsen	40.00
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	220.08
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	435.86
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	240.24
11821779	02/07/24	PRINTED	Southwest Gas	5,870.11
11821959	02/28/24	PRINTED	Tim Bauer	60.00
11821900	02/15/24	PRINTED	VWR International LLC	215.58
11821880	02/13/24	PRINTED	VWR International LLC	228.02
11821865	02/09/24	PRINTED	WESCO Distribution INC	101.03
11821865	02/09/24	PRINTED	WESCO Distribution INC	931.08
11821754	02/06/24	PRINTED	William Robbins	40.00
11821914	02/20/24	PRINTED	William Robbins	40.00
11821961	02/28/24	PRINTED	William Robbins	40.00
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	142.90
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	23.77
11821751	02/06/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	28.02
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	36.47
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	51.23
11821673	02/02/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	32.27
11821910	02/20/24	PRINTED	NV Energy	22,609.55
11821752	02/06/24	PRINTED	Petty Cash - PW	19.51
11821876	02/13/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	88.85
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	220.08
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	435.86
11821862	02/09/24	PRINTED	Sigma-Aldrich Inc	240.24
11821880	02/13/24	PRINTED	VWR International LLC	228.03
11821900	02/15/24	PRINTED	VWR International LLC	215.59
11821882	02/15/24	PRINTED	Acushnet Company	295.96
11821930	02/28/24	PRINTED	Acushnet Company	3,237.00
11821930	02/28/24	PRINTED	Acushnet Company	244.02
11821866	02/13/24	PRINTED	Breakthru Beverage NV Reno, LLC	335.90
11821906	02/20/24	PRINTED	Breakthru Beverage NV Reno, LLC	369.30
11821866	02/13/24	PRINTED	Breakthru Beverage NV Reno, LLC	1,206.55
11821853	02/09/24	PRINTED	CA State Disbursement Unit	319.38
11821934	02/28/24	PRINTED	CA State Disbursement Unit	319.38
11821868	02/13/24	PRINTED	Cleveland Golf/SRIXON	4,270.00
11821885	02/15/24	PRINTED	Flyers Energy LLC	14,206.69
11821937	02/28/24	PRINTED	Flyers Energy LLC	15,361.50
11821939	02/28/24	PRINTED	GGblue, LLC	2,232.00
11821938	02/28/24	PRINTED	GGblue, LLC	1,890.00
11821910	02/20/24	PRINTED	NV Energy	266.74
11821860	02/09/24	PRINTED	Operating Eng Local Union #3 (DUES)	1,656.00
11821911	02/20/24	PRINTED	Operating Engineers Trust Fund	10,620.53
11821753	02/06/24	PRINTED	Petty Cash -Rec Center	61.93
11821863	02/09/24	PRINTED	State Coll & Disb Unit-SCADU	1,187.69
11821957	02/28/24	PRINTED	State Coll & Disb Unit-SCADU	1,187.69
11821679	02/02/24	PRINTED	Sustainable Tahoe	132.00
11821928	02/22/24	PRINTED	TYR Sport, Inc.	694.76
11821928	02/22/24	PRINTED	TYR Sport, Inc.	62.18

Total Printed Checks \$ 537,617.44

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
			Total Checks	\$ <u>567,015.97</u>
			Total EFT and Checks	\$ <u>1,178,763.93</u>