

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8727	03/28/2024	EFT	A.D. Williams Turf Sprayers	1,219.94
8702	03/21/2024	EFT	Active Network, LLC	6,050.00
8660	03/12/2024	EFT	Airgas Inc	9.94
8685	03/19/2024	EFT	Airgas Inc	624.89
8728	03/28/2024	EFT	Airgas Inc	158.63
8625	03/05/2024	EFT	Airgas National Carbonation	262.86
8626	03/05/2024	EFT	Alert Media, Inc	4,582.80
8686	03/19/2024	EFT	Alpine Smith, Inc	916.83
8712	03/26/2024	EFT	Alpine Smith, Inc	91.95
8729	03/28/2024	EFT	Alpine Smith, Inc	1,342.36
8645	03/07/2024	EFT	ALSCO	829.14
8687	03/19/2024	EFT	ALSCO	375.66
8713	03/26/2024	EFT	ALSCO	780.32
8646	03/07/2024	EFT	Amazon Capital Services, INC	304.28
8661	03/12/2024	EFT	Amazon Capital Services, INC	1,210.98
8669	03/14/2024	EFT	Amazon Capital Services, INC	3,091.32
8670	03/14/2024	EFT	Amer Sports Winter & Outdoor Company	5,741.11
8730	03/28/2024	EFT	Amer Sports Winter & Outdoor Company	17,190.00
8671	03/14/2024	EFT	Andrew Morris	100.00
8655	03/07/2024	EFT	Armand Agra, Inc. and Subsidiaries	3,830.12
8695	03/19/2024	EFT	Armand Agra, Inc. and Subsidiaries	5,867.33
8703	03/21/2024	EFT	Baker Tilly US, LLP	20,090.00
8672	03/14/2024	EFT	BAVS SM-LLC	3,392.00
8715	03/26/2024	EFT	BAVS SM-LLC	1,708.00
8673	03/14/2024	EFT	Bell Photographers INC	536.00
8627	03/05/2024	EFT	Bently Family LLC	376.74
8704	03/21/2024	EFT	Bently Family LLC	370.39
8628	03/05/2024	EFT	Building Control Services, Inc.	5,715.13
8731	03/28/2024	EFT	Building Control Services, Inc.	1,295.00
8662	03/12/2024	EFT	Capital Beverages, Inc.	5,003.22
8688	03/19/2024	EFT	Capital Beverages, Inc.	1,209.84
8629	03/05/2024	EFT	Cashman Equipment Company	919.30
8630	03/05/2024	EFT	CC Cleaning Service, LLC	5,800.00
8732	03/28/2024	EFT	CC Cleaning Service, LLC	10,005.00
8674	03/14/2024	EFT	Charter Communications Holdings,LLC	361.24
8705	03/21/2024	EFT	Charter Communications Holdings,LLC	458.61
8716	03/26/2024	EFT	Cozzini Bros. Inc	96.00
8647	03/07/2024	EFT	DataPrint Services, LLC	1,874.36
8676	03/14/2024	EFT	David D. Tavener/dba: Jacked Up Lake Tahoe	600.00
8648	03/07/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	348.78
8649	03/07/2024	EFT	DOWL, LLC	2,175.00
8663	03/12/2024	EFT	DOWL, LLC	7,427.50
8631	03/05/2024	EFT	EXL Media	6,336.20
8677	03/14/2024	EFT	EXL Media	68,433.92
8632	03/05/2024	EFT	Fall Line Corp	867.00
8664	03/12/2024	EFT	Farmer Bros. Co	644.85
8717	03/26/2024	EFT	Farmer Bros. Co	2,439.03
8636	03/05/2024	EFT	Fire Protection Service Corp	130.08
8651	03/07/2024	EFT	Fire Protection Service Corp	435.96
8689	03/19/2024	EFT	First Choice Services	35.00
8650	03/07/2024	EFT	Fitguard, Inc.	842.80
8733	03/28/2024	EFT	Frontier Communications Holdings LLC	89.50
8726	03/26/2024	EFT	GCP WW Holdco LLC	630.00
8678	03/14/2024	EFT	Glovelt, LLC	1,444.32
8734	03/28/2024	EFT	Halo Branded Solutions, INC	6,191.31
8633	03/05/2024	EFT	Harvey Johnson	612.70

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8690	03/19/2024	EFT	Hunter Curtis Platte	300.00
8735	03/28/2024	EFT	Hunter Curtis Platte	350.00
8707	03/21/2024	EFT	Incline Village Chevron Auto Care & Tire Center	100.49
8634	03/05/2024	EFT	KPS3	6,650.50
8635	03/05/2024	EFT	L&C Cook Specialty Foods, Inc.	6,909.44
8679	03/14/2024	EFT	L&C Cook Specialty Foods, Inc.	1,269.20
8708	03/21/2024	EFT	L&C Cook Specialty Foods, Inc.	1,446.55
8736	03/28/2024	EFT	L&C Cook Specialty Foods, Inc.	1,447.99
8737	03/28/2024	EFT	L&M Distribution, Inc.	4,952.49
8692	03/19/2024	EFT	Marcus G. Faust, Professional Corporation	16,761.00
8700	03/19/2024	EFT	Mary Emkjer	538.00
8680	03/14/2024	EFT	Matheson Tri-Gas, Inc	164.59
8738	03/28/2024	EFT	Mission Communications, LLC	742.80
8652	03/07/2024	EFT	MR Copy Inc	495.93
8653	03/07/2024	EFT	New West Distributing, Inc.	7,767.05
8718	03/26/2024	EFT	New West Distributing, Inc.	1,264.40
8654	03/07/2024	EFT	NorMed	821.33
8694	03/19/2024	EFT	Northern Nevada ATV & Cycles, Inc.	1,726.57
8693	03/19/2024	EFT	PNC Bank, National Association DBA PNC Equipment F	2,533.44
8739	03/28/2024	EFT	Quadient Leasing USA, Inc	69.15
8740	03/28/2024	EFT	Reno-Tahoe Airport Authority	48.00
8675	03/14/2024	EFT	Richard Clark	1,500.00
8714	03/26/2024	EFT	Sammie Santiago	6,950.00
8637	03/05/2024	EFT	Shafer Equipment Company Inc.	280.21
8665	03/12/2024	EFT	Shannon Marie Salsby	47.00
8691	03/19/2024	EFT	Shannon Marie Salsby	31.50
8638	03/05/2024	EFT	Shaun Riley	255.20
8709	03/21/2024	EFT	Sierra Electronics	2,827.12
8656	03/07/2024	EFT	Silipint Partners LL	1,950.00
8639	03/05/2024	EFT	Silver State International	830.83
8681	03/14/2024	EFT	Silver State International	294.95
8719	03/26/2024	EFT	Silver State International	1,500.93
8657	03/07/2024	EFT	Solenis LLC	5,633.40
8640	03/05/2024	EFT	Southern Tire Mart LLC	2,146.30
8696	03/19/2024	EFT	Speedo USA Inc.	765.48
8682	03/14/2024	EFT	Sterling Valley Systems Dba:Inntopia	1,774.00
8658	03/07/2024	EFT	Swire Pacific Holdings, Inc.	99.30
8666	03/12/2024	EFT	Swire Pacific Holdings, Inc.	2,485.80
8697	03/19/2024	EFT	Swire Pacific Holdings, Inc.	1,591.88
8741	03/28/2024	EFT	Swire Pacific Holdings, Inc.	1,580.78
8698	03/19/2024	EFT	Sysco Food Services of Sacramento	4,557.01
8667	03/12/2024	EFT	Tahoe Supply Company LLC	388.21
8699	03/19/2024	EFT	Tahoe Supply Company LLC	744.35
8720	03/26/2024	EFT	Tahoe Supply Company LLC	61.27
8742	03/28/2024	EFT	Tahoe Supply Company LLC	585.75
8641	03/05/2024	EFT	Technical Equipment Cleaners	115.00
8668	03/12/2024	EFT	Thomas Petroleum, LLC	12,600.30
8721	03/26/2024	EFT	Thomas Petroleum, LLC	14,165.16
8710	03/21/2024	EFT	Tyler Technologies Inc	136,578.00
8706	03/21/2024	EFT	Umberto Nolan Shelton Umana	1,012.50
8743	03/28/2024	EFT	United Site Services of Nevada, Inc.	5,453.16
8711	03/21/2024	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	12,699.30
8642	03/05/2024	EFT	US Foodservice, Inc.	564.77
8659	03/07/2024	EFT	US Foodservice, Inc.	13,366.85
8683	03/14/2024	EFT	US Foodservice, Inc.	3,982.52
8701	03/19/2024	EFT	US Foodservice, Inc.	18,043.65

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8744	03/28/2024	EFT	Vantage Custom Classics	1,560.11
8722	03/26/2024	EFT	VERDEK LLC	345.00
8643	03/05/2024	EFT	WageWorks, INC	313.15
8684	03/14/2024	EFT	WageWorks, INC	1,366.01
8723	03/26/2024	EFT	WageWorks, INC	422.58
8644	03/05/2024	EFT	Western Environmental Laboratory	330.45
8724	03/26/2024	EFT	Western Environmental Laboratory	117.00
8725	03/26/2024	EFT	Wintersteiger, Inc.	45.19
Total EFT				531,796.13
11822064	03/19/2024	PRINTED	Air Products and Chemicals, Inc	3,367.52
11822101	03/28/2024	PRINTED	Alpine Septic and Plumbing, Inc.	300.00
11822002	03/12/2024	PRINTED	Ananth Natarajan	200.00
11822072	03/21/2024	PRINTED	AT&T	2,468.99
11822102	03/28/2024	PRINTED	AT&T	25,061.96
11822103	03/28/2024	PRINTED	AT&T	1,739.86
11822037	03/14/2024	PRINTED	AT&T (U-Verse)	138.55
11822039	03/14/2024	PRINTED	Badger Meter, Inc.	1,285.48
11822040	03/14/2024	PRINTED	Barbara C. Kallestad	30.00
11822065	03/19/2024	PRINTED	BoardTronics, Inc.	633.57
11821963	03/05/2024	PRINTED	Bryan Kambitsch	40.00
11822086	03/26/2024	PRINTED	Bushwhackers Tree Service, Inc	14,710.00
11821998	03/07/2024	PRINTED	CA State Disbursement Unit	319.38
11822104	03/28/2024	PRINTED	CA State Disbursement Unit	399.23
11822003	03/12/2024	PRINTED	Caden Hansen	8.64
11822087	03/26/2024	PRINTED	California Ski Industry Assoc (CSIA)	973.86
11822041	03/14/2024	PRINTED	Callaway Golf/dba Ogio	247.71
11822066	03/19/2024	PRINTED	Carl Stump	240.00
11821964	03/05/2024	PRINTED	Cinderlite Trucking Corp	115.81
11822004	03/12/2024	PRINTED	Cinderlite Trucking Corp	113.41
11822088	03/26/2024	PRINTED	Cinderlite Trucking Corp	210.97
11822005	03/12/2024	PRINTED	Clean Earth Environmental Solutions, Inc	988.42
11822105	03/28/2024	PRINTED	Cobra PUMA Golf, INC	229.73
11822042	03/14/2024	PRINTED	Cutter & Buck, Inc.	1,879.56
11821989	03/07/2024	PRINTED	Data West, A Div of Harris Systems USA	661.10
11822073	03/21/2024	PRINTED	Dion Russell	106.95
11822089	03/26/2024	PRINTED	DirecTV, Inc.	295.12
11822043	03/14/2024	PRINTED	Donald Ross Sportswear	2,707.96
11822106	03/28/2024	PRINTED	Dorfman-Pacific Co.,Inc.	360.28
11821965	03/05/2024	PRINTED	Eco-Chek Compliance LLC	499.00
11821966	03/05/2024	PRINTED	Ecolab Inc.	17.49
11821967	03/05/2024	PRINTED	Ecolab Inc.	17.49
11821968	03/05/2024	PRINTED	Ecolab Inc.	507.23
11821969	03/05/2024	PRINTED	Ecolab Inc.	134.69
11821991	03/07/2024	PRINTED	Eric Freistroffer	100.00
11821970	03/05/2024	PRINTED	F.W. Carson Co.	1,031.91
11822085	03/26/2024	PRINTED	Fairways & Greens Golf Accessories Inc	1,377.80
11821971	03/05/2024	PRINTED	Fast Glass	125.00
11822068	03/19/2024	PRINTED	Fast Glass	125.00
11821972	03/05/2024	PRINTED	FedEx	140.11
11822090	03/26/2024	PRINTED	FedEx Freight	177.00
11822091	03/26/2024	PRINTED	Flyers Energy LLC	20,645.30
11822006	03/12/2024	PRINTED	Friends of Ski Run	2,500.00
11822117	03/28/2024	PRINTED	Gannett Nevada-Utah LocaliQ	12.09
11822107	03/28/2024	PRINTED	Gierlich-Mitchell, INC	5,617.21

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11821973	03/05/2024	PRINTED	Grainger, Inc.	304.18
11821992	03/07/2024	PRINTED	Grainger, Inc.	992.76
11822044	03/14/2024	PRINTED	Grainger, Inc.	532.79
11822074	03/21/2024	PRINTED	Grainger, Inc.	5,081.92
11822092	03/26/2024	PRINTED	Grainger, Inc.	732.43
11822108	03/28/2024	PRINTED	Grainger, Inc.	4,361.05
11822007	03/12/2024	PRINTED	Granite Construction Company	35,188.76
11822109	03/28/2024	PRINTED	Hach Co.	1,040.38
11822110	03/28/2024	PRINTED	Hage Financial Services, INC	6,529.00
11822008	03/12/2024	PRINTED	High Sierra Elevator Inspections	487.50
11822045	03/14/2024	PRINTED	High Sierra Patrol, Inc.	2,547.08
11822009	03/12/2024	PRINTED	Hill Brothers Chemical Company	10,919.31
11822046	03/14/2024	PRINTED	Incline Tahoe Glass	141.39
11822047	03/14/2024	PRINTED	Inland Supply Co Inc	615.20
11822010	03/12/2024	PRINTED	Jason Patterson	159.98
11822111	03/28/2024	PRINTED	Jason Patterson	40.00
11821974	03/05/2024	PRINTED	Jeffrey Baughman	7.71
11822112	03/28/2024	PRINTED	Johnnie-O, Inc	2,630.15
11822011	03/12/2024	PRINTED	Joseph Scott	250.00
11822012	03/12/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	520,000.00
11822075	03/21/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	6,684.43
11822093	03/26/2024	PRINTED	Katie Senft	120.00
11822013	03/12/2024	PRINTED	Lee Joseph, Inc.	3,148.45
11821975	03/05/2024	PRINTED	Loomis Holding US, Inc.	1,015.55
11822113	03/28/2024	PRINTED	Lucky in Love	4,442.50
11822069	03/19/2024	PRINTED	Maupin, Cox & Legoy	21,985.00
11821976	03/05/2024	PRINTED	MND America Corp	514.58
11821977	03/05/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	4,791.02
11821993	03/07/2024	PRINTED	NCGA	276.00
11822114	03/28/2024	PRINTED	Nevada State Treasurer's Office	24.00
11822014	03/12/2024	PRINTED	North Lake Tahoe Fire Protection District	6,169.09
11822049	03/14/2024	PRINTED	North Lake Tahoe Fire Protection District	9,649.62
11822050	03/14/2024	PRINTED	North Lake Tahoe Fire Protection District	67,702.17
11822051	03/14/2024	PRINTED	North Lake Tahoe Fire Protection District	27,000.36
11822052	03/14/2024	PRINTED	Northern Nevada Public Health	400.00
11822053	03/14/2024	PRINTED	Northern Nevada Public Health	574.00
11822054	03/14/2024	PRINTED	Northern Nevada Public Health	574.00
11822055	03/14/2024	PRINTED	Northern Nevada Public Health	574.00
11822056	03/14/2024	PRINTED	Northern Nevada Public Health	574.00
11822070	03/19/2024	PRINTED	NV Energy	71,277.26
11822077	03/21/2024	PRINTED	NV Energy	31,173.57
11822094	03/26/2024	PRINTED	NV Energy	31,173.57
11821999	03/07/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,794.00
11822000	03/07/2024	PRINTED	Operating Engineers Trust Fund	11,531.02
11821978	03/05/2024	PRINTED	Pape Machinery	4,867.46
11822115	03/28/2024	PRINTED	Peter Millar LLC	17,254.65
11822015	03/12/2024	PRINTED	Petty Cash - PW	650.00
11822078	03/21/2024	PRINTED	Piro Family Trust	134.29
11822016	03/12/2024	PRINTED	PlanetAir Turf Products, LLC	1,685.17
11821994	03/07/2024	PRINTED	Pride Manufacturing	70.00
11822116	03/28/2024	PRINTED	Pride Manufacturing	2,210.00
11821995	03/07/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	373.96
11822095	03/26/2024	PRINTED	Randolph McLean	877.50
11822017	03/12/2024	PRINTED	Reno Disposal Co.	8,654.75
11822057	03/14/2024	PRINTED	Reno Disposal Co.	1,594.50
11822096	03/26/2024	PRINTED	Reno Disposal Co.	2,380.32

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11822018	03/12/2024	PRINTED	Ritch's Body Shop	5,245.47
11821996	03/07/2024	PRINTED	Robert Flynn	152.76
11821962	03/05/2024	PRINTED	Robert Hall	3,000.00
11822058	03/14/2024	PRINTED	Robert Olsen	60.00
11822097	03/26/2024	PRINTED	SHI International Corp.	100,455.72
11822059	03/14/2024	PRINTED	Shred-IT USA	72.00
11822118	03/28/2024	PRINTED	Shred-IT USA	109.00
11822060	03/14/2024	PRINTED	Sierra Mountain Pipe & Supply	62.13
11822119	03/28/2024	PRINTED	Sierra Mountain Pipe & Supply	0.70
11822098	03/26/2024	PRINTED	Sky Fiber Networks LLC	125.00
11821979	03/05/2024	PRINTED	Southwest Gas	46,237.79
11822120	03/28/2024	PRINTED	Sport-Haley Inc	465.50
11822001	03/07/2024	PRINTED	State Coll & Disb Unit-SCADU	1,187.69
11822121	03/28/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822079	03/21/2024	PRINTED	State Of Nevada / Bureau of Safe Drinking Water	3,261.00
11822122	03/28/2024	PRINTED	Summit Refrigeration, Inc.	288.04
11822123	03/28/2024	PRINTED	Think Ink And Thread LLC	1,797.12
11822019	03/12/2024	PRINTED	Tiffany Strangio	332.99
11821980	03/05/2024	PRINTED	Tim Bauer	60.00
11822124	03/28/2024	PRINTED	Tim Bauer	20.00
11822125	03/28/2024	PRINTED	Turf Star, Inc.	1,421.96
11822020	03/12/2024	PRINTED	UPS Golf	27.53
11822099	03/26/2024	PRINTED	USABluebook (Utility Supply of America)	2,051.92
11821981	03/05/2024	PRINTED	USGA Club Membership	150.00
11822126	03/28/2024	PRINTED	USRelay Corp	999.00
11822061	03/14/2024	PRINTED	Utility Telecom Group, LLC	1,134.18
11822080	03/21/2024	PRINTED	Utility Telecom Group, LLC	1,146.41
11822127	03/28/2024	PRINTED	Washoe County	200.00
11822128	03/28/2024	PRINTED	Washoe County	100.00
11822129	03/28/2024	PRINTED	Washoe County	125.00
11822130	03/28/2024	PRINTED	Washoe County	100.00
11822131	03/28/2024	PRINTED	Washoe County	125.00
11822021	03/12/2024	PRINTED	Washoe County CSD	127.00
11822022	03/12/2024	PRINTED	Washoe County CSD	202.00
11822023	03/12/2024	PRINTED	Washoe County CSD	227.00
11822024	03/12/2024	PRINTED	Washoe County CSD	227.00
11822025	03/12/2024	PRINTED	Washoe County CSD	716.13
11822026	03/12/2024	PRINTED	Washoe County CSD	716.13
11822027	03/12/2024	PRINTED	Washoe County CSD	302.00
11822028	03/12/2024	PRINTED	Washoe County CSD	348.13
11822029	03/12/2024	PRINTED	Washoe County CSD	302.00
11822030	03/12/2024	PRINTED	Washoe County CSD	127.00
11822031	03/12/2024	PRINTED	Washoe County CSD	871.87
11822071	03/19/2024	PRINTED	Washoe County CSD	62,425.00
11822081	03/21/2024	PRINTED	Washoe County CSD	14,357.32
11822032	03/12/2024	PRINTED	Waste Mgmt Lockwood (refuse)	50.00
11822033	03/12/2024	PRINTED	Waste Mgmt Lockwood (refuse)	77.55
11822082	03/21/2024	PRINTED	Waste Mgmt Lockwood (refuse)	6,293.89
11822083	03/21/2024	PRINTED	Waste Mgmt Lockwood (refuse)	84.56
11821982	03/05/2024	PRINTED	Western Nevada Supply	4,262.74
11822062	03/14/2024	PRINTED	Western Nevada Supply	5,218.97
11822100	03/26/2024	PRINTED	Western Nevada Supply	1,022.25
11822063	03/14/2024	PRINTED	Western Turf & Hardscapes	315.00
11821983	03/05/2024	PRINTED	William Robbins	80.00
11822034	03/12/2024	PRINTED	William Robbins	60.00
11822084	03/21/2024	PRINTED	Wire Rope Service, Inc.	26,971.00

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11822132	03/28/2024	PRINTED	World Cup Supply, Inc.	739.90
11822035	03/12/2024	PRINTED	Xerox Corporation	579.00
11822036	03/12/2024	PRINTED	Zachary McCreight	479.05
11821984	03/05/2024	PRINTED	Zachary Stephens	180.00
11821997	03/07/2024	PRINTED	Zachary Stephens	96.48
			Total Printed Checks	<u>1,328,501.72</u>
			Total EFT and Printed Checks	1,860,297.85