

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME | AMOUNT |
|--------------|------------|------------|--|-----------|
| 8883 | 05/02/2024 | EFT | Airgas Inc | \$ 273.28 |
| 8884 | 05/02/2024 | EFT | Amazon Capital Services, INC | 2,747.43 |
| 8885 | 05/02/2024 | EFT | Bear-ier Solutions LLC | 709.06 |
| 8886 | 05/02/2024 | EFT | Bently Family LLC | 1,357.66 |
| 8887 | 05/02/2024 | EFT | Building Control Services, Inc. | 412.50 |
| 8888 | 05/02/2024 | EFT | Building Control Services, Inc. | 2,572.50 |
| 8889 | 05/02/2024 | EFT | Creative Concepts Media | 5,479.00 |
| 8890 | 05/02/2024 | EFT | Charter Communications Holdings,LLC | 89.97 |
| 8891 | 05/02/2024 | EFT | Clean Up The Cayes | 6,000.00 |
| 8892 | 05/02/2024 | EFT | David Cummings | 500.00 |
| 8893 | 05/02/2024 | EFT | Dell Marketing LP C/O Dell USA L.P. | 3,455.68 |
| 8894 | 05/02/2024 | EFT | Diadem Sports LLC | 3,325.90 |
| 8895 | 05/02/2024 | EFT | Doppelmayr USA, Inc. | 2,641.84 |
| 8896 | 05/02/2024 | EFT | EXL Media | 43,272.76 |
| 8897 | 05/02/2024 | EFT | Fitguard, Inc. | 733.80 |
| 8898 | 05/02/2024 | EFT | Group Rossignol USA , Inc | 5,678.34 |
| 8899 | 05/02/2024 | EFT | Gwynne Cunningham | 61.64 |
| 8900 | 05/02/2024 | EFT | Jeremiahs Tree Service Inc | 6,200.00 |
| 8901 | 05/02/2024 | EFT | KATHLEEN SHOTWELL | 12.06 |
| 8903 | 05/02/2024 | EFT | Matheson Tri-Gas, Inc | 94.65 |
| 8905 | 05/02/2024 | EFT | PRG Americas, LLC. | 10,476.25 |
| 8906 | 05/02/2024 | EFT | Reno-Tahoe Airport Authority | 99.00 |
| 8907 | 05/02/2024 | EFT | Resource Concepts, Inc. | 1,561.50 |
| 8908 | 05/02/2024 | EFT | Sierra Electronics | 796.00 |
| 8909 | 05/02/2024 | EFT | Solenis LLC | 5,633.40 |
| 8910 | 05/02/2024 | EFT | Swire Pacific Holdings, Inc. | 111.05 |
| 8911 | 05/02/2024 | EFT | Mary Emkjer | 547.00 |
| 8912 | 05/02/2024 | EFT | Thompson Garage Doors | 5,461.96 |
| 8913 | 05/02/2024 | EFT | Turf Solutions INC | 3,997.95 |
| 8914 | 05/02/2024 | EFT | ULINE, Inc | 529.57 |
| 8915 | 05/02/2024 | EFT | United Site Services of Nevada, Inc. | 1,034.00 |
| 8916 | 05/02/2024 | EFT | Univar Solutions USA Inc. | 16,567.74 |
| 8917 | 05/02/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 4,878.31 |
| 8918 | 05/02/2024 | EFT | WageWorks, INC | 76.34 |
| 8919 | 05/02/2024 | EFT | White Water Solutions | 3,884.27 |
| 8920 | 05/03/2024 | EFT | Harvey Johnson | 372.40 |
| 8921 | 05/03/2024 | EFT | Selkirk Sport, LLC | 4,868.15 |
| 8922 | 05/10/2024 | EFT | Sammie Santiago | 130.00 |
| 8923 | 05/10/2024 | EFT | Amazon Capital Services, INC | 13,343.01 |
| 8924 | 05/10/2024 | EFT | BAVS SM-LLC | 1,172.00 |
| 8925 | 05/10/2024 | EFT | Bently Family LLC | 492.64 |
| 8927 | 05/10/2024 | EFT | Black Clover Enterprises | 2,102.55 |
| 8928 | 05/10/2024 | EFT | CC Cleaning Service, LLC | 7,590.00 |
| 8929 | 05/10/2024 | EFT | Charter Communications Holdings,LLC | 285.15 |
| 8930 | 05/10/2024 | EFT | Christopher Sarten | 6,104.50 |
| 8931 | 05/10/2024 | EFT | City of S Lake Tahoe | 12,500.00 |
| 8932 | 05/10/2024 | EFT | Richard Clark | 1,750.00 |
| 8933 | 05/10/2024 | EFT | DataPrint Services, LLC | 1,865.95 |
| 8934 | 05/10/2024 | EFT | DOWL, LLC | 7,047.50 |
| 8935 | 05/10/2024 | EFT | First Choice Services | 271.75 |
| 8936 | 05/10/2024 | EFT | Hach Co. | 994.68 |
| 8937 | 05/10/2024 | EFT | Jesse Malsam | 221.00 |
| 8938 | 05/10/2024 | EFT | Fire Protection Service Corp | 1,808.52 |
| 8939 | 05/10/2024 | EFT | MR Copy Inc | 1,056.86 |
| 8940 | 05/10/2024 | EFT | Produce Plus | 522.40 |
| 8941 | 05/10/2024 | EFT | Rockwell, Kyle | 17.42 |
| 8942 | 05/10/2024 | EFT | Sterling Valley Systems DbA:Inntopia | 1,774.00 |

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| 8943 | 05/10/2024 | EFT | ULINE, Inc | 221.07 |
| 8944 | 05/10/2024 | EFT | Western Environmental Laboratory | 1,714.10 |
| 8945 | 05/10/2024 | EFT | Sammie M Santiago | 7,895.00 |
| 8946 | 05/16/2024 | EFT | Airgas National Carbonation | 86.69 |
| 8947 | 05/16/2024 | EFT | ALSCO | 630.98 |
| 8948 | 05/16/2024 | EFT | Amazon Capital Services, INC | 502.44 |
| 8949 | 05/16/2024 | EFT | Bertholf Transportation LLC | 4,370.51 |
| 8950 | 05/16/2024 | EFT | Big Whale Promo Prod | 2,495.00 |
| 8951 | 05/16/2024 | EFT | Dunseath Key Co, Inc. | 165.00 |
| 8952 | 05/16/2024 | EFT | Fun Guys Entertainment LLC | 300.00 |
| 8953 | 05/16/2024 | EFT | Griswold Industries/dba: CLA-VAL CO | 10,928.95 |
| 8954 | 05/16/2024 | EFT | Hero Environmental LLC | 10,400.50 |
| 8955 | 05/16/2024 | EFT | Incline Village Chevron Auto Care & Tire Center | 11.97 |
| 8956 | 05/16/2024 | EFT | Shannon Marie Salsby | 76.50 |
| 8957 | 05/16/2024 | EFT | L&C Cook Specialty Foods, Inc. | 58.75 |
| 8958 | 05/16/2024 | EFT | Lakeside Park Assoc | 7,500.00 |
| 8959 | 05/16/2024 | EFT | Marcus G. Faust, Professional Corporation | 5,587.00 |
| 8960 | 05/16/2024 | EFT | McDonald Carano LLP | 20,000.00 |
| 8961 | 05/16/2024 | EFT | Michael Gove | 310.50 |
| 8962 | 05/16/2024 | EFT | Motion and Flow Control Products Inc | 194.19 |
| 8963 | 05/16/2024 | EFT | PNC Bank, National Association | 2,533.44 |
| 8964 | 05/16/2024 | EFT | Raley's | 1,192.90 |
| 8965 | 05/16/2024 | EFT | Richard Allen | 111.27 |
| 8966 | 05/16/2024 | EFT | Sierra Meat Co | 2,435.14 |
| 8967 | 05/16/2024 | EFT | Tahoe Supply Company LLC | 3,098.44 |
| 8968 | 05/16/2024 | EFT | Thatcher Company of Nevada, Inc | 4,079.45 |
| 8969 | 05/16/2024 | EFT | Thomas Petroleum, LLC | 12,358.02 |
| 8970 | 05/16/2024 | EFT | United Rentals (North America, Inc.) | 1,304.36 |
| 8971 | 05/16/2024 | EFT | US Foodservice, Inc. | 15,766.78 |
| 8972 | 05/23/2024 | EFT | Travitz Enterprises, LLC | 84.20 |
| 8973 | 05/23/2024 | EFT | Aetna Behavioral Health, LLC | 122.20 |
| 8974 | 05/23/2024 | EFT | ALSCO | 1,103.53 |
| 8975 | 05/23/2024 | EFT | BAVS SM-LLC | 662.00 |
| 8976 | 05/23/2024 | EFT | Building Control Services, Inc. | 1,121.26 |
| 8977 | 05/23/2024 | EFT | Burdick Excavating Co, Inc. | 50,023.96 |
| 8978 | 05/23/2024 | EFT | Christopher Sarten | 3,999.00 |
| 8979 | 05/23/2024 | EFT | Cisco Air Systems, Inc. | 906.56 |
| 8980 | 05/23/2024 | EFT | Codale Electric Supply | 380.10 |
| 8981 | 05/23/2024 | EFT | EXL Media | 1,589.59 |
| 8982 | 05/23/2024 | EFT | Gwynne Cunningham | 150.00 |
| 8983 | 05/23/2024 | EFT | Horn Legend/Skins Game | 6,415.00 |
| 8984 | 05/23/2024 | EFT | Jaclyn Ream | 150.00 |
| 8985 | 05/23/2024 | EFT | Jason Rydd | 150.00 |
| 8986 | 05/23/2024 | EFT | Johnson Controls | 1,924.59 |
| 8987 | 05/23/2024 | EFT | L&C Cook Specialty Foods, Inc. | 694.37 |
| 8988 | 05/23/2024 | EFT | Liberty Process Equipment, INC | 1,432.72 |
| 8989 | 05/23/2024 | EFT | MADONNA DUNBAR | 512.65 |
| 8990 | 05/23/2024 | EFT | Fire Protection Service Corp | 6,428.45 |
| 8991 | 05/23/2024 | EFT | MR Copy Inc | 1,004.45 |
| 8992 | 05/23/2024 | EFT | New West Distributing, Inc. | 10,484.50 |
| 8993 | 05/23/2024 | EFT | Nexbelt LLC | 892.83 |
| 8994 | 05/23/2024 | EFT | Pacific States Communications of Nevada, Inc. | 1,171.84 |
| 8995 | 05/23/2024 | EFT | Kenneth K Pearson | 2,948.00 |
| 8996 | 05/23/2024 | EFT | Produce Plus | 1,096.39 |
| 8997 | 05/23/2024 | EFT | Questica, Inc. | 3,498.00 |
| 8998 | 05/23/2024 | EFT | Reed Electrical & Field Service, LLC | 6,996.47 |
| 8999 | 05/23/2024 | EFT | Northern Nevada ATV & Cycles, Inc. | 456.72 |
| 9000 | 05/23/2024 | EFT | Reno-Tahoe Airport Authority | 48.00 |

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|-----------|------------|---------|--|---------------|
| 9001 | 05/23/2024 | EFT | Richard Allen | 150.00 |
| 9002 | 05/23/2024 | EFT | Shaun Riley | 255.20 |
| 9003 | 05/23/2024 | EFT | Silver State International | 106.67 |
| 9004 | 05/23/2024 | EFT | Silver State Law LLC | 75.00 |
| 9005 | 05/23/2024 | EFT | Solenis LLC | 5,633.40 |
| 9006 | 05/23/2024 | EFT | Stotz Equipment | 1,153.55 |
| 9007 | 05/23/2024 | EFT | Swift Communications of California, Inc | 807.84 |
| 9008 | 05/23/2024 | EFT | Swire Pacific Holdings, Inc. | 305.47 |
| 9009 | 05/23/2024 | EFT | Tessengerlo Kerley, Inc. | 2,717.19 |
| 9010 | 05/23/2024 | EFT | Thunderbird Communications | 1,350.00 |
| 9011 | 05/23/2024 | EFT | Univar Solutions USA Inc. | 8,449.30 |
| 9012 | 05/23/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 2,652.54 |
| 9013 | 05/23/2024 | EFT | WageWorks, INC | 2,560.86 |
| 9014 | 05/23/2024 | EFT | GCP WW Holdco LLC | 74.98 |
| 9015 | 05/31/2024 | EFT | Travitz Enterprises, LLC | 101.60 |
| 9016 | 05/31/2024 | EFT | Airgas Inc | 918.70 |
| 9017 | 05/31/2024 | EFT | ALSCO | 185.57 |
| 9018 | 05/31/2024 | EFT | Aqua Solutions | 7,498.95 |
| 9019 | 05/31/2024 | EFT | ATCO Manufacturing Company | 1,268.75 |
| 9020 | 05/31/2024 | EFT | Backflow Technologies LLC | 251.40 |
| 9021 | 05/31/2024 | EFT | Baker Tilly US, LLP | 6,667.50 |
| 9022 | 05/31/2024 | EFT | Bently Family LLC | 551.50 |
| 9023 | 05/31/2024 | EFT | Burdick Excavating Co, Inc. | 2,501.20 |
| 9024 | 05/31/2024 | EFT | Cal-Line Equipment, INC | 377.63 |
| 9025 | 05/31/2024 | EFT | Charter Communications Holdings,LLC | 631.53 |
| 9026 | 05/31/2024 | EFT | Richard Clark | 1,262.00 |
| 9027 | 05/31/2024 | EFT | Clean Harbors Environmental Services, Inc. | 761.60 |
| 9028 | 05/31/2024 | EFT | Diadem Sports LLC | 215.00 |
| 9029 | 05/31/2024 | EFT | Frontier Communications Holdings LLC | 44.09 |
| 9030 | 05/31/2024 | EFT | Nevada Organics, LLC | 1,155.00 |
| 9031 | 05/31/2024 | EFT | Jacobs Engineering Group Inc | 2,142.50 |
| 9032 | 05/31/2024 | EFT | Jason Rydd | 158.00 |
| 9033 | 05/31/2024 | EFT | KATHLEEN SHOTWELL | 71.02 |
| 9034 | 05/31/2024 | EFT | L&C Cook Specialty Foods, Inc. | 1,222.86 |
| 9035 | 05/31/2024 | EFT | Lakeside Paving and Sealing, Inc | 14,725.00 |
| 9036 | 05/31/2024 | EFT | MR Copy Inc | 1,029.88 |
| 9037 | 05/31/2024 | EFT | NIKE USA Inc | 430.80 |
| 9038 | 05/31/2024 | EFT | Pitney Bowes Inc | 97.67 |
| 9039 | 05/31/2024 | EFT | RubinBrown LLP | 115,000.00 |
| 9040 | 05/31/2024 | EFT | S.C.&CO(Sportswear)Inc | 240.00 |
| 9041 | 05/31/2024 | EFT | San Joaquin Electric, Inc. | 14,900.75 |
| 9042 | 05/31/2024 | EFT | Sanity Solutions, Inc | 10,335.00 |
| 9043 | 05/31/2024 | EFT | Selkirk Sport, LLC | 80.00 |
| 9044 | 05/31/2024 | EFT | SI-Products, LLC - Sunice USA INC | 583.00 |
| 9045 | 05/31/2024 | EFT | Sierra Electronics | 796.00 |
| 9046 | 05/31/2024 | EFT | Swire Pacific Holdings, Inc. | 3,321.60 |
| 9047 | 05/31/2024 | EFT | Thermo Electron North America LLC | 19,932.00 |
| 9048 | 05/31/2024 | EFT | ULINE, Inc | 494.31 |
| 9049 | 05/31/2024 | EFT | US Foodservice, Inc. | 10,785.99 |
| 9050 | 05/31/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 1,161.34 |
| 9051 | 05/31/2024 | EFT | WageWorks, INC | 2,132.59 |
| 9052 | 05/31/2024 | EFT | Wedco, Inc. | 120.54 |
| 9053 | 05/31/2024 | EFT | Western Environmental Laboratory | 2,906.47 |
| Total EFT | | | | \$ 683,690.56 |
| 11822309 | 05/02/2024 | PRINTED | Air Products and Chemicals, Inc | \$ 6,009.40 |
| 11822310 | 05/02/2024 | PRINTED | American Textile & Supply, Inc. | 175.34 |

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| 11822311 | 05/02/2024 | PRINTED | Vestis | 1,749.75 |
| 11822312 | 05/02/2024 | PRINTED | Axess Americas INC | 71,094.99 |
| 11822313 | 05/02/2024 | PRINTED | Azul Electric Supply LLC | 962.43 |
| 11822314 | 05/02/2024 | PRINTED | Buscovich | 35.00 |
| 11822315 | 05/02/2024 | PRINTED | Chris Gallagher | 1,875.00 |
| 11822316 | 05/02/2024 | PRINTED | Cinderlite Trucking Corp | 2,857.63 |
| 11822317 | 05/02/2024 | PRINTED | Cobra PUMA Golf, INC | 5,365.62 |
| 11822318 | 05/02/2024 | PRINTED | ColorID, LLC | 3,200.00 |
| 11822319 | 05/02/2024 | PRINTED | Cues | 3,060.00 |
| 11822320 | 05/02/2024 | PRINTED | CWEA-Sierra Section (Ca Wstwtr Assoc) | 1,300.00 |
| 11822321 | 05/02/2024 | PRINTED | Dunlop Sports Group Americas Inc. | 466.68 |
| 11822322 | 05/02/2024 | PRINTED | E-Z-Go Textron | 716.76 |
| 11822323 | 05/02/2024 | PRINTED | Ecolab Inc. | 190.00 |
| 11822324 | 05/02/2024 | PRINTED | Ecolab Inc. | 17.49 |
| 11822325 | 05/02/2024 | PRINTED | Ecolab Inc. | 507.23 |
| 11822326 | 05/02/2024 | PRINTED | Fast Glass | 540.00 |
| 11822327 | 05/02/2024 | PRINTED | FedEx | 62.13 |
| 11822328 | 05/02/2024 | PRINTED | GGblue, LLC | 72.93 |
| 11822329 | 05/02/2024 | PRINTED | Grainger, Inc. | 2,101.17 |
| 11822330 | 05/02/2024 | PRINTED | The Rossignol Group | 143.05 |
| 11822331 | 05/02/2024 | PRINTED | J. J. Keller & Associates | 306.00 |
| 11822332 | 05/02/2024 | PRINTED | Jason Patterson | 40.00 |
| 11822333 | 05/02/2024 | PRINTED | John K Williams | 66.16 |
| 11822334 | 05/02/2024 | PRINTED | Jordan's Truck and Trailer Equipment | 1,619.00 |
| 11822335 | 05/02/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc. | 1,089.27 |
| 11822336 | 05/02/2024 | PRINTED | Midwest Motor Supply Co. Inc. | 19.50 |
| 11822337 | 05/02/2024 | PRINTED | Maui Jim USA, Inc. | 101.57 |
| 11822338 | 05/02/2024 | PRINTED | MSC Industrial Supply Co. | 483.12 |
| 11822339 | 05/02/2024 | PRINTED | National Sports Apparel | 302.00 |
| 11822340 | 05/02/2024 | PRINTED | Pape Machinery | 403.26 |
| 11822341 | 05/02/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc. | 134.95 |
| 11822342 | 05/02/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada | 793.50 |
| 11822343 | 05/02/2024 | PRINTED | Gannett Nevada-Utah LocalIQ | 1,725.20 |
| 11822344 | 05/02/2024 | PRINTED | Resco/Cresco Restaurant Supply | 62.48 |
| 11822345 | 05/02/2024 | PRINTED | Robert Olsen | 167.40 |
| 11822346 | 05/02/2024 | PRINTED | SHI International Corp. | 45,827.60 |
| 11822347 | 05/02/2024 | PRINTED | Shred-IT USA | 35.00 |
| 11822348 | 05/02/2024 | PRINTED | Shred-IT USA | 109.00 |
| 11822349 | 05/02/2024 | PRINTED | Shred-IT USA | 144.00 |
| 11822350 | 05/02/2024 | PRINTED | Sky Fiber Networks LLC | 125.00 |
| 11822351 | 05/02/2024 | PRINTED | Snap-on Industrial | 401.56 |
| 11822352 | 05/02/2024 | PRINTED | Snoquip | 32.49 |
| 11822353 | 05/02/2024 | PRINTED | Store Supply Warehouse, Inc. | 63.39 |
| 11822354 | 05/02/2024 | PRINTED | Tim Bauer | 40.00 |
| 11822355 | 05/02/2024 | PRINTED | Travis Mathew Apparel, LLC | 5,663.32 |
| 11822356 | 05/02/2024 | PRINTED | Turf Star, Inc. | 8,080.78 |
| 11822357 | 05/02/2024 | PRINTED | USABluebook (Utility Supply of America) | 39.95 |
| 11822358 | 05/02/2024 | PRINTED | VWR Funding, Inc | 213.52 |
| 11822359 | 05/02/2024 | PRINTED | Waste Mgmt Lockwood (refuse) | 899.54 |
| 11822360 | 05/02/2024 | PRINTED | Western Nevada Supply | 5,176.54 |
| 11822361 | 05/02/2024 | PRINTED | William Robbins | 120.00 |
| 11822362 | 05/03/2024 | PRINTED | CA State Disbursement Unit | 343.95 |
| 11822363 | 05/03/2024 | PRINTED | Connolly Crane Service, Inc | 1,237.50 |
| 11822364 | 05/03/2024 | PRINTED | Operating Eng Local Union #3 (DUES) | 1,863.00 |
| 11822365 | 05/03/2024 | PRINTED | Operating Engineers Trust Fund | 11,728.95 |
| 11822366 | 05/03/2024 | PRINTED | State Coll & Disb Unit-SCADU | 1,185.08 |
| 11822367 | 05/03/2024 | PRINTED | W & T Graphix | 1,051.00 |
| 11822368 | 05/10/2024 | PRINTED | Acushnet Company | 15,674.73 |

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| 11822369 | 05/10/2024 | PRINTED | Alpine Septic and Plumbing, Inc. | 1,750.00 |
| 11822370 | 05/10/2024 | PRINTED | AT&T Services, Inc. | 8,834.44 |
| 11822371 | 05/10/2024 | PRINTED | Black Eagle Consulting, Inc. | 849.50 |
| 11822372 | 05/10/2024 | PRINTED | Breakthru Beverage NV Reno, LLC | 1,498.43 |
| 11822373 | 05/10/2024 | PRINTED | Brithany Solis-Hernandez | 47.57 |
| 11822374 | 05/10/2024 | PRINTED | Chris Gallagher | 375.00 |
| 11822375 | 05/10/2024 | PRINTED | Creative Coverings | 1,383.87 |
| 11822376 | 05/10/2024 | PRINTED | Cruz Construction Co., Inc. | 543.30 |
| 11822377 | 05/10/2024 | PRINTED | DynaGraphic Printing, Inc. | 859.81 |
| 11822378 | 05/10/2024 | PRINTED | Ecolab Inc. | 75.00 |
| 11822379 | 05/10/2024 | PRINTED | Ecolab Inc. | 134.69 |
| 11822380 | 05/10/2024 | PRINTED | FedEx | 22.17 |
| 11822381 | 05/10/2024 | PRINTED | Governance Sciences Group, Inc. | 7,900.00 |
| 11822382 | 05/10/2024 | PRINTED | Grainger, Inc. | 2,892.22 |
| 11822383 | 05/10/2024 | PRINTED | Hyatt Regency Lake Tahoe | 2,792.30 |
| 11822384 | 05/10/2024 | PRINTED | Paramount Apparel Int'l, LLC | 626.58 |
| 11822385 | 05/10/2024 | PRINTED | Lee Joseph, Inc. | 1,602.17 |
| 11822386 | 05/10/2024 | PRINTED | Loomis Holding US, Inc DBA Loomis Armored US, Inc | 971.55 |
| 11822387 | 05/10/2024 | PRINTED | Michael Hohl Motor Company | 226.52 |
| 11822388 | 05/10/2024 | PRINTED | Office Depot | 89.39 |
| 11822389 | 05/10/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada | 1,586.88 |
| 11822390 | 05/10/2024 | PRINTED | Robert Rogers | 35.51 |
| 11822391 | 05/10/2024 | PRINTED | Rodgers, Kevin | 24.79 |
| 11822392 | 05/10/2024 | PRINTED | Sean Alan Cummings | 350.00 |
| 11822393 | 05/10/2024 | PRINTED | Shelby Liddicoet | 168.84 |
| 11822394 | 05/10/2024 | PRINTED | Sierra Pacific Turf Supply, Inc. | 3,420.99 |
| 11822395 | 05/10/2024 | PRINTED | Tahoe Workz Snow Removal Services | 16,745.00 |
| 11822396 | 05/10/2024 | PRINTED | Tiffany Strangio | 328.30 |
| 11822397 | 05/10/2024 | PRINTED | Travis Mathew Apparel, LLC | 278.10 |
| 11822398 | 05/10/2024 | PRINTED | Turf Star, Inc. | 6,836.63 |
| 11822399 | 05/10/2024 | PRINTED | UPS Golf | 24.68 |
| 11822400 | 05/10/2024 | PRINTED | USRelay Corp | 999.00 |
| 11822401 | 05/10/2024 | PRINTED | Western Nevada Supply | 1,990.26 |
| 11822402 | 05/10/2024 | PRINTED | Western Turf & Hardscapes | 2,149.12 |
| 11822403 | 05/10/2024 | PRINTED | William Robbins | 20.00 |
| 11822404 | 05/10/2024 | PRINTED | Zachary McCreight | 497.81 |
| 11822405 | 05/16/2024 | PRINTED | Acushnet Company | 17,741.59 |
| 11822406 | 05/16/2024 | PRINTED | American Red Cross | 270.00 |
| 11822407 | 05/16/2024 | PRINTED | Callaway Golf | 2,145.52 |
| 11822408 | 05/16/2024 | PRINTED | Sean O'Brien | 500.00 |
| 11822409 | 05/16/2024 | PRINTED | Chris Lavery | 310.50 |
| 11822410 | 05/16/2024 | PRINTED | Cinderlite Trucking Corp | 103.98 |
| 11822411 | 05/16/2024 | PRINTED | Cobra PUMA Golf, INC | 7,143.41 |
| 11822412 | 05/16/2024 | PRINTED | Core West, INC DBA Core Construction Serv. of NV | 91,125.00 |
| 11822413 | 05/16/2024 | PRINTED | Eisinger-Smith, Inc. | 304.92 |
| 11822414 | 05/16/2024 | PRINTED | Etcheberry Construction, LLC | 7,000.00 |
| 11822415 | 05/16/2024 | PRINTED | Ewing Irrigation Products | 1,193.45 |
| 11822416 | 05/16/2024 | PRINTED | Exline & Company Inc | 137.50 |
| 11822417 | 05/16/2024 | PRINTED | Flyers Energy LLC | 770.40 |
| 11822418 | 05/16/2024 | PRINTED | Grainger, Inc. | 1,674.61 |
| 11822419 | 05/16/2024 | PRINTED | Jack Henry & Associates, Inc | 1,448.01 |
| 11822420 | 05/16/2024 | PRINTED | Lake Tahoe Christian Fellowship | 1,560.24 |
| 11822421 | 05/16/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 2,773.41 |
| 11822422 | 05/16/2024 | PRINTED | MSC Industrial Supply Co. | 539.88 |
| 11822423 | 05/16/2024 | PRINTED | Napa Sierra Nevada, Inc | 4,185.31 |
| 11822424 | 05/16/2024 | PRINTED | NV Energy | 8,987.69 |
| 11822425 | 05/16/2024 | PRINTED | Pape Machinery | 98.61 |
| 11822426 | 05/16/2024 | PRINTED | Par West Turf Services, INC | 435.14 |

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| 11822427 | 05/16/2024 | PRINTED | Peter Millar LLC | 76.25 |
| 11822428 | 05/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc. | 119.49 |
| 11822429 | 05/16/2024 | PRINTED | Gannett Nevada-Utah LocalIQ | 207.00 |
| 11822430 | 05/16/2024 | PRINTED | Roessel Heidi | 30.55 |
| 11822431 | 05/16/2024 | PRINTED | Sun Mountain Sports, Inc. | 137.00 |
| 11822432 | 05/16/2024 | PRINTED | Syneco Systems, Inc. | 18,015.00 |
| 11822433 | 05/16/2024 | PRINTED | Tahoe Workz Snow Removal Services | 1,275.00 |
| 11822434 | 05/16/2024 | PRINTED | Travis Mathew Apparel, LLC | 153.60 |
| 11822435 | 05/16/2024 | PRINTED | Turf Star, Inc. | 808.84 |
| 11822436 | 05/16/2024 | PRINTED | U.S. Kids Golf, LLC | 3,116.17 |
| 11822437 | 05/16/2024 | PRINTED | Vector Laboratories | 103.23 |
| 11822438 | 05/16/2024 | PRINTED | Vessel FWP LLC | 1,639.00 |
| 11822439 | 05/16/2024 | PRINTED | Western Nevada Supply | 345.58 |
| 11822440 | 05/16/2024 | PRINTED | Xylem Water Solutions | 17,504.25 |
| 11822441 | 05/17/2024 | PRINTED | Breakthru Beverage NV Reno, LLC | 4,134.79 |
| 11822442 | 05/23/2024 | PRINTED | American Equipment, Inc. | 4,162.71 |
| 11822443 | 05/23/2024 | PRINTED | Babolat VS North America, Inc | 799.79 |
| 11822444 | 05/23/2024 | PRINTED | Badger Meter, Inc. | 1,050.00 |
| 11822445 | 05/23/2024 | PRINTED | Brooke Smith LaFata | 150.00 |
| 11822446 | 05/23/2024 | PRINTED | CA State Disbursement Unit | 460.25 |
| 11822447 | 05/23/2024 | PRINTED | Callaway Golf | 122.34 |
| 11822448 | 05/23/2024 | PRINTED | Cinderlite Trucking Corp | 108.89 |
| 11822449 | 05/23/2024 | PRINTED | Clean Tahoe Program | 10,000.00 |
| 11822450 | 05/23/2024 | PRINTED | Cleveland Golf/SRIXON | 1,118.63 |
| 11822451 | 05/23/2024 | PRINTED | DirecTV, Inc. | 251.43 |
| 11822452 | 05/23/2024 | PRINTED | E-Z-Go Textron | 429.96 |
| 11822453 | 05/23/2024 | PRINTED | Ecolab Inc. | 1,547.00 |
| 11822454 | 05/23/2024 | PRINTED | Ewing Irrigation Products | 4,642.76 |
| 11822455 | 05/23/2024 | PRINTED | F.W. Carson Co. | 3,329.60 |
| 11822456 | 05/23/2024 | PRINTED | FedEx | 62.54 |
| 11822457 | 05/23/2024 | PRINTED | Grainger, Inc. | 171.67 |
| 11822458 | 05/23/2024 | PRINTED | HDS White Cap Const Supply | 225.24 |
| 11822459 | 05/23/2024 | PRINTED | Incline Tahoe Glass | 1,601.03 |
| 11822460 | 05/23/2024 | PRINTED | James Youngblood | 150.00 |
| 11822461 | 05/23/2024 | PRINTED | Jason Patterson | 40.00 |
| 11822462 | 05/23/2024 | PRINTED | Jeffrey Clouthier | 150.00 |
| 11822463 | 05/23/2024 | PRINTED | Kari Ferguson | 150.00 |
| 11822464 | 05/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc. | 5,931.03 |
| 11822465 | 05/23/2024 | PRINTED | Lauren Shearer | 1,218.75 |
| 11822466 | 05/23/2024 | PRINTED | Lee Joseph, Inc. | 2,517.85 |
| 11822467 | 05/23/2024 | PRINTED | LT Trust Company FBO | 116.37 |
| 11822468 | 05/23/2024 | PRINTED | McMaster-Carr Supply Co. | 276.98 |
| 11822469 | 05/23/2024 | PRINTED | Nevada Exhaust Cleaning, Inc. | 780.00 |
| 11822470 | 05/23/2024 | PRINTED | O'Reilly Automotive Stores, Inc | 74.30 |
| 11822471 | 05/23/2024 | PRINTED | Office Depot | 197.06 |
| 11822472 | 05/23/2024 | PRINTED | Outdoor Cap Company INC | 2,520.39 |
| 11822473 | 05/23/2024 | PRINTED | Pandora Bahlman | 150.00 |
| 11822474 | 05/23/2024 | PRINTED | Paul Raymore | 150.00 |
| 11822475 | 05/23/2024 | PRINTED | Peter Millar LLC | 311.31 |
| 11822476 | 05/23/2024 | PRINTED | Peter Millar LLC | 1,672.59 |
| 11822477 | 05/23/2024 | PRINTED | Ping Golf Equipment | 2,541.47 |
| 11822478 | 05/23/2024 | PRINTED | Pinned Golf LLC | 1,521.82 |
| 11822479 | 05/23/2024 | PRINTED | Quality Control Services, Inc. | 615.00 |
| 11822480 | 05/23/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc. | 417.74 |
| 11822482 | 05/23/2024 | PRINTED | Steve Aguilar | 170.00 |
| 11822483 | 05/23/2024 | PRINTED | Ritch's Body Shop | 9,338.37 |
| 11822484 | 05/23/2024 | PRINTED | Robert Olsen | 40.00 |
| 11822485 | 05/23/2024 | PRINTED | State Coll & Disb Unit-SCADU | 1,181.58 |

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| 11822486 | 05/23/2024 PRINTED | State Of Nevada / Bureau of Safe Drinking Water | 9,310.00 |
| 11822487 | 05/23/2024 PRINTED | Summit Refrigeration, Inc. | 761.74 |
| 11822488 | 05/23/2024 PRINTED | Tahoe Specialty Flooring & Window Design | 8,514.73 |
| 11822489 | 05/23/2024 PRINTED | Timothy Buxton | 150.00 |
| 11822490 | 05/23/2024 PRINTED | USABluebook (Utility Supply of America) | 477.00 |
| 11822491 | 05/23/2024 PRINTED | USRelay Corp | 999.00 |
| 11822492 | 05/23/2024 PRINTED | Utility Telecom Group, LLC | 1,298.62 |
| 11822493 | 05/23/2024 PRINTED | West Coast Turf | 3,477.00 |
| 11822494 | 05/23/2024 PRINTED | Western Nevada Supply | 493.74 |
| 11822495 | 05/23/2024 PRINTED | Xylem Water Solutions | 101,754.50 |
| 11822496 | 05/23/2024 PRINTED | Reno Disposal/Dbawaste Management of Nevada | 10,460.11 |
| 11822497 | 05/23/2024 PRINTED | Reno Disposal/Dbawaste Management of Nevada | 6,358.45 |
| 11822498 | 05/31/2024 PRINTED | Acushnet Company | 24,218.13 |
| 11822499 | 05/31/2024 PRINTED | Adia India Rodriguez Vanpegborgh | 167.71 |
| 11822500 | 05/31/2024 PRINTED | AT&T | 1,020.00 |
| 11822501 | 05/31/2024 PRINTED | AT&T | 15,651.49 |
| 11822502 | 05/31/2024 PRINTED | AT&T (U-Verse) | 138.55 |
| 11822503 | 05/31/2024 PRINTED | Batteries Plus #350 | 134.70 |
| 11822504 | 05/31/2024 PRINTED | Best Best & Krieger LLP | 53,934.44 |
| 11822505 | 05/31/2024 PRINTED | Brandt, Kari | 196.99 |
| 11822506 | 05/31/2024 PRINTED | Breakthru Beverage NV Reno, LLC | 2,024.33 |
| 11822507 | 05/31/2024 PRINTED | CA State Disbursement Unit | 460.25 |
| 11822508 | 05/31/2024 PRINTED | Champion Chevrolet | 46,218.25 |
| 11822509 | 05/31/2024 PRINTED | Cinderlite Trucking Corp | 155.29 |
| 11822510 | 05/31/2024 PRINTED | Davis Farr LLP | 50,270.00 |
| 11822511 | 05/31/2024 PRINTED | DirecTV, Inc. | 827.27 |
| 11822512 | 05/31/2024 PRINTED | Etcheberry Construction, LLC | 2,000.00 |
| 11822513 | 05/31/2024 PRINTED | Flyers Energy LLC | 6,210.55 |
| 11822514 | 05/31/2024 PRINTED | GEM DANDY - CIT Group Commercial Svcs | 1,187.99 |
| 11822515 | 05/31/2024 PRINTED | Grainger, Inc. | 3,139.97 |
| 11822516 | 05/31/2024 PRINTED | High Sierra Patrol, Inc. | 2,547.08 |
| 11822517 | 05/31/2024 PRINTED | Integrity Pest Management, LLC | 8,000.00 |
| 11822518 | 05/31/2024 PRINTED | Kastel Denmark | 1,207.80 |
| 11822519 | 05/31/2024 PRINTED | Laird International Corp | 2,326.02 |
| 11822520 | 05/31/2024 PRINTED | Lohla Sport, LLC | 2,823.98 |
| 11822521 | 05/31/2024 PRINTED | Napa Sierra Nevada , Inc | 1,445.74 |
| 11822522 | 05/31/2024 PRINTED | NV Energy | 77,498.51 |
| 11822523 | 05/31/2024 PRINTED | O'Reilly Automotive Stores, Inc | 315.94 |
| 11822524 | 05/31/2024 PRINTED | Office Depot | 110.31 |
| 11822525 | 05/31/2024 PRINTED | Operating Engineers Trust Fund | 18,342.18 |
| 11822526 | 05/31/2024 PRINTED | Peter Millar LLC | 2,414.12 |
| 11822527 | 05/31/2024 PRINTED | Peter Millar LLC | 2,830.21 |
| 11822528 | 05/31/2024 PRINTED | Robert Olsen | 40.00 |
| 11822529 | 05/31/2024 PRINTED | Scott Hubele | 60.30 |
| 11822530 | 05/31/2024 PRINTED | Shaw Engineering, LTD | 5,620.63 |
| 11822531 | 05/31/2024 PRINTED | Sierra Pacific Turf Supply, Inc. | 112.08 |
| 11822532 | 05/31/2024 PRINTED | SilverBlu Media LLC | 315.00 |
| 11822533 | 05/31/2024 PRINTED | Southwest Gas | 39,294.43 |
| 11822534 | 05/31/2024 PRINTED | State Coll & Disb Unit-SCADU | 1,178.08 |
| 11822535 | 05/31/2024 PRINTED | State of Nevada -Dept of Public Safety | 1,957.25 |
| 11822536 | 05/31/2024 PRINTED | Swannies Golf Apparel Co | 3,200.80 |
| 11822537 | 05/31/2024 PRINTED | Tenco Inc | 13,685.79 |
| 11822538 | 05/31/2024 PRINTED | Travis Mathew Apparel, LLC | 3,728.11 |
| 11822539 | 05/31/2024 PRINTED | Turf Star, Inc. | 12,903.43 |
| 11822540 | 05/31/2024 PRINTED | UGSI Chemical Feed, Inc | 3,426.75 |
| 11822541 | 05/31/2024 PRINTED | USABluebook (Utility Supply of America) | 486.40 |
| 11822542 | 05/31/2024 PRINTED | Waste Mgmt Lockwood (refuse) | 403.37 |
| 11822543 | 05/31/2024 PRINTED | Weco Industrial, Inc. | 1,204.50 |

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| 11822544 | 05/31/2024 PRINTED | Western Nevada Supply | 138.70 | |
| 11822545 | 05/31/2024 PRINTED | Xylem Water Solutions | 2,137.50 | |
| | | Total Printed Checks | <u>2,137.50</u> | <u>1,101,149.51</u> |
| | | Total EFT and Printed Checks | | <u>\$ 1,784,840.07</u> |