

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003999	7415	649.90	Beach	Administration
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003999	7415	151.92	Beach	Administration
9178	07/03/2024	EFT	Airgas National Carbonation	39003985	7425	210.49	Beach	Aquatics
9207	07/11/2024	EFT	Airgas National Carbonation	39003985	7425	223.96	Beach	Aquatics
9207	07/11/2024	EFT	Airgas National Carbonation	39003985	7425	86.69	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	210.47	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	69.98	Beach	Aquatics
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003985	7415	67.86	Beach	Aquatics
9233	07/11/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	3,639.45	Beach	Aquatics
9233	07/11/2024	EFT	Thatcher Company of Nevada, Inc	39003985	7425	(460.00)	Beach	Aquatics
9241	07/18/2024	EFT	Airgas National Carbonation	39003985	7425	212.48	Beach	Aquatics
9241	07/18/2024	EFT	Airgas National Carbonation	39003985	7425	138.69	Beach	Aquatics
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003985	7415	29.64	Beach	Aquatics
9292	07/26/2024	EFT	Gwynne Cunningham	39003985	7415	76.38	Beach	Aquatics
9244	07/18/2024	EFT	Amazon Capital Services, INC	39003971	7415	226.53	Beach	Beach Hosts
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	290.78	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	81.96	Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003953	7415	72.34	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7530	86.46	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7415	7.00	Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003953	7415	3.50	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003953	7530	257.27	Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003953	7415	7.00	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage

9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9181	07/03/2024	EFT	Bertholf Transportation LLC	39003978	7510	2,144.05	Beach	Park Services
9181	07/03/2024	EFT	Bertholf Transportation LLC	39003978	7510	636.27	Beach	Park Services
9209	07/11/2024	EFT	Amazon Capital Services, INC	39003978	7415	14.60	Beach	Park Services
9214	07/11/2024	EFT	First Choice Services	39003978	7415	178.70	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	181.35	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	176.23	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	121.36	Beach	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	39003978	7415	(40.60)	Beach	Park Services
9247	07/18/2024	EFT	Bently Family LLC	39003978	7825	57.50	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	3,970.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	3,330.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	1,034.00	Beach	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	690.00	Beach	Park Services
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	39003978	7510	24.68	Beach	Park Services
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	39003978	7510	24.68	Beach	Park Services
9185	07/03/2024	EFT	Richard Clark	40435394	7520	1,682.00	Buildings	Building Maintenance
9185	07/03/2024	EFT	Richard Clark	40435394	7520	468.00	Buildings	Building Maintenance
9195	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	285.00	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	438.98	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	255.98	Buildings	Building Maintenance
9196	07/03/2024	EFT	Fire Protection Service Corp	40435394	7515	65.04	Buildings	Building Maintenance
9210	07/11/2024	EFT	Richard Clark	40435394	7520	1,068.00	Buildings	Building Maintenance
9243	07/18/2024	EFT	Sammie Santiago	40435394	7520	169.00	Buildings	Building Maintenance
9244	07/18/2024	EFT	Amazon Capital Services, INC	40435394	7515	2,648.00	Buildings	Building Maintenance
9248	07/18/2024	EFT	Building Control Services, Inc.	40435394	7520	3,118.35	Buildings	Building Maintenance
9285	07/26/2024	EFT	Richard Clark	40435394	7510	3,228.00	Buildings	Building Maintenance
9301	07/26/2024	EFT	Specialized Elevator Services Holdings LLC	40435394	7515	2,756.53	Buildings	Building Maintenance
9301	07/26/2024	EFT	Specialized Elevator Services Holdings LLC	40435394	7515	2,756.53	Buildings	Building Maintenance
9243	07/18/2024	EFT	Sammie Santiago	30323199	7530	200.00	Championship Course	Administration
9181	07/03/2024	EFT	Bertholf Transportation LLC	30323142	7415	2,157.09	Championship Course	Course Maintenance
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	30323142	7835	93.42	Championship Course	Course Maintenance
9188	07/03/2024	EFT	Nevada Organics, LLC	30323142	7825	300.00	Championship Course	Course Maintenance
9188	07/03/2024	EFT	Nevada Organics, LLC	30323142	7825	255.00	Championship Course	Course Maintenance
9229	07/11/2024	EFT	Stotz Equipment	30323142	7435	774.55	Championship Course	Course Maintenance
9239	07/18/2024	EFT	Travitz Enterprises, LLC	30323142	7425	461.39	Championship Course	Course Maintenance
9209	07/11/2024	EFT	Amazon Capital Services, INC	30323140	7415	19.95	Championship Course	Course Services
9184	07/03/2024	EFT	Christopher Sarten	30323153	6030	1,062.50	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30323153	7415	107.63	Championship Course	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30323153	7415	7.00	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	222.06	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	215.10	Championship Course	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30323153	7415	139.86	Championship Course	Food & Beverage

9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30323144	7435	215.58	Championship Course	Golf Carts
9212	07/11/2024	EFT	EXL Media	30323198	7010	763.50	Championship Course	Marketing
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30323198	7415	666.67	Championship Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323198	7010	6,000.00	Championship Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323198	7010	1,236.50	Championship Course	Marketing
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9220	07/11/2024	EFT	Mint Green Group USA	30323146	7945	10.00	Championship Course	Pro Shop
9254	07/18/2024	EFT	Corkcicle LLC	30323146	7945	183.73	Championship Course	Pro Shop
9271	07/18/2024	EFT	SI-Products, LLC - Sunice USA INC	30323146	7945	14.32	Championship Course	Pro Shop
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30323146	7945	146.81	Championship Course	Pro Shop
9197	07/03/2024	EFT	MR Copy Inc	30343499	7330	43.12	Diamond Peak Ski Resort	Administration
9275	07/18/2024	EFT	Technical Equipment Cleaners	30343499	7430	4,000.00	Diamond Peak Ski Resort	Administration
9296	07/26/2024	EFT	Jason Rydd	30343499	7840	150.00	Diamond Peak Ski Resort	Administration
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	242.31	Diamond Peak Ski Resort	Brushing Crew
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	58.35	Diamond Peak Ski Resort	Brushing Crew
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	13.98	Diamond Peak Ski Resort	Brushing Crew
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343449	7415	9.99	Diamond Peak Ski Resort	Brushing Crew
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	600.98	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	600.98	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	582.53	Diamond Peak Ski Resort	Food & Beverage
9193	07/03/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	387.86	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	282.39	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	76.98	Diamond Peak Ski Resort	Food & Beverage
9219	07/11/2024	EFT	Linde Gas & Equipment Inc.	30343453	7415	21.71	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	239.99	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	(69.00)	Diamond Peak Ski Resort	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343453	7300	(70.00)	Diamond Peak Ski Resort	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30343453	7415	(162.30)	Diamond Peak Ski Resort	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30343453	7415	(657.67)	Diamond Peak Ski Resort	Food & Beverage
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	30343496	7830	154.98	Diamond Peak Ski Resort	Hyatt Shop
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343462	7415	490.66	Diamond Peak Ski Resort	Lift Operations
9258	07/18/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	282.47	Diamond Peak Ski Resort	Lift Operations
9265	07/18/2024	EFT	HercRentals	30343462	7480	5,350.00	Diamond Peak Ski Resort	Lift Operations
9287	07/26/2024	EFT	Doppelmayr USA, Inc.	30343462	7510	3,036.19	Diamond Peak Ski Resort	Lift Operations
9212	07/11/2024	EFT	EXL Media	30343498	7010	2,455.30	Diamond Peak Ski Resort	Marketing
9228	07/11/2024	EFT	Sterling Valley Systems Db:Inntopia	30343498	7310	1,774.00	Diamond Peak Ski Resort	Marketing
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30343498	7300	2,939.02	Diamond Peak Ski Resort	Marketing
9294	07/26/2024	EFT	Jaclyn Ream	30343498	7840	150.00	Diamond Peak Ski Resort	Marketing
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	73.80	Diamond Peak Ski Resort	Property, Parking & Transport
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	(18.56)	Diamond Peak Ski Resort	Property, Parking & Transport
9244	07/18/2024	EFT	Amazon Capital Services, INC	30343469	7415	(55.68)	Diamond Peak Ski Resort	Property, Parking & Transport
9191	07/03/2024	EFT	KATHLEEN SHOTWELL	30343461	7685	121.94	Diamond Peak Ski Resort	Ticket Office
9243	07/18/2024	EFT	Sammie Santiago	30333351	7530	520.00	Facilities	Aspen Grove
9300	07/26/2024	EFT	Rockwell, Kyle	30333351	7685	34.84	Facilities	Aspen Grove
9243	07/18/2024	EFT	Sammie Santiago	30333350	7530	4,650.00	Facilities	Chateau
9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(28.99)	Facilities	Chateau

9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(86.97)	Facilities	Chateau
9244	07/18/2024	EFT	Amazon Capital Services, INC	30333350	7550	(86.97)	Facilities	Chateau
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30333350	7430	573.11	Facilities	Chateau
9184	07/03/2024	EFT	Christopher Sarten	30333353	6030	1,062.50	Facilities	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30333353	7415	30.34	Facilities	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	546.06	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9208	07/11/2024	EFT	ALSCO	30333353	7415	16.67	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	68.45	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	20.73	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	265.04	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	126.34	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9242	07/18/2024	EFT	ALSCO	30333353	7415	11.07	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	153.36	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	32.21	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	27.79	Facilities	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	30333353	7415	(27.44)	Facilities	Food & Beverage
9302	07/26/2024	EFT	US Foodservice, Inc.	30333353	7415	48.99	Facilities	Food & Beverage
9302	07/26/2024	EFT	US Foodservice, Inc.	30333353	7415	30.61	Facilities	Food & Beverage
9212	07/11/2024	EFT	EXL Media	30333398	7010	1,307.14	Facilities	Marketing
9289	07/26/2024	EFT	EXL Media	30333398	7010	1,188.08	Facilities	Marketing
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	10001213	7830	224.62	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	749.98	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	149.99	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	51.51	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	9.99	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	7.99	Financial Administration	Information Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	10001213	7320	7.19	Financial Administration	Information Services
9252	07/18/2024	EFT	Charter Communications Holdings,LLC	10001213	7830	469.61	Financial Administration	Information Services
9257	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	4,201.00	Financial Administration	Information Services
9257	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	4,201.00	Financial Administration	Information Services
9257	07/18/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	10001213	8120	3,932.30	Financial Administration	Information Services
9267	07/18/2024	EFT	Pacific States Communications of Nevada, Inc.	10001213	7300	560.00	Financial Administration	Information Services
9270	07/18/2024	EFT	Sanity Solutions, Inc	10001213	6030	10,335.00	Financial Administration	Information Services
9222	07/11/2024	EFT	Municipal Maintenance Equipment	40415190	7490	951.93	Fleet	Equipment Maintenance
9229	07/11/2024	EFT	Stotz Equipment	40415190	7490	346.99	Fleet	Equipment Maintenance
9232	07/11/2024	EFT	Tahoe Supply Company LLC	40415190	7415	165.94	Fleet	Equipment Maintenance
9244	07/18/2024	EFT	Amazon Capital Services, INC	40415190	7490	44.78	Fleet	Equipment Maintenance
9244	07/18/2024	EFT	Amazon Capital Services, INC	40415190	7430	30.39	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7330	4,175.87	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7490	284.21	Fleet	Equipment Maintenance
9250	07/18/2024	EFT	Cashman Equipment Company	40415190	7490	204.25	Fleet	Equipment Maintenance
9283	07/26/2024	EFT	Cashman Equipment Company	40415190	7490	800.78	Fleet	Equipment Maintenance
9299	07/26/2024	EFT	Richard Allen	40415190	7480	150.00	Fleet	Equipment Maintenance
9179	07/03/2024	EFT	Alpine Smith, Inc	40415191	7490	211.94	Fleet	Golf Equipment Maintenance

9194	07/03/2024	EFT	Motion and Flow Control Products Inc	40415191	7490	106.52	Fleet	Golf Equipment Maintenance
9229	07/11/2024	EFT	Stotz Equipment	40415191	7490	54.36	Fleet	Golf Equipment Maintenance
9273	07/18/2024	EFT	Stotz Equipment	40415191	7490	297.31	Fleet	Golf Equipment Maintenance
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	10001099	7835	136.62	General Government	Administration
9217	07/11/2024	EFT	Kamer Zucker Abbott	10001099	6030	5,850.00	General Government	Administration
9217	07/11/2024	EFT	Kamer Zucker Abbott	10001099	6030	2,400.00	General Government	Administration
9221	07/11/2024	EFT	MR Copy Inc	10001099	7415	433.67	General Government	Administration
9224	07/11/2024	EFT	Pitney Bowes Inc	10001099	7460	264.04	General Government	Administration
9243	07/18/2024	EFT	Sammie Santiago	10001099	7530	675.00	General Government	Administration
9246	07/18/2024	EFT	BAVS SM-LLC	10001099	7330	1,244.00	General Government	Administration
9246	07/18/2024	EFT	BAVS SM-LLC	10001099	7330	1,130.00	General Government	Administration
9252	07/18/2024	EFT	Charter Communications Holdings,LLC	10001099	7835	252.87	General Government	Administration
9261	07/18/2024	EFT	First Choice Services	10001099	7415	35.00	General Government	Administration
9261	07/18/2024	EFT	First Choice Services	10001099	7415	35.00	General Government	Administration
9274	07/18/2024	EFT	Swift Communications of California, Inc	10001099	7010	634.00	General Government	Administration
9184	07/03/2024	EFT	Christopher Sarten	39003853	6030	1,062.50	Incline Beach	Food & Beverage
9203	07/03/2024	EFT	US Foodservice, Inc.	39003853	7415	81.95	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	201.29	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	113.88	Incline Beach	Food & Beverage
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	80.16	Incline Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003853	7415	382.46	Incline Beach	Food & Beverage
9236	07/11/2024	EFT	US Foodservice, Inc.	39003853	7415	3.50	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003853	7415	203.49	Incline Beach	Food & Beverage
9277	07/18/2024	EFT	US Foodservice, Inc.	39003853	7530	86.46	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	39003853	7415	8.95	Incline Beach	Food & Beverage
9243	07/18/2024	EFT	Sammie Santiago	30323299	7530	1,200.00	Mountain Course	Administration
9181	07/03/2024	EFT	Bertholf Transportation LLC	30323242	7415	2,190.54	Mountain Course	Course Maintenance
9289	07/26/2024	EFT	EXL Media	30323240	7010	4,000.00	Mountain Course	Course Services
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	239.98	Mountain Course	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	(69.00)	Mountain Course	Food & Beverage
9244	07/18/2024	EFT	Amazon Capital Services, INC	30323253	7300	(70.00)	Mountain Course	Food & Beverage

9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30323298	7415	333.33	Mountain Course	Marketing
9289	07/26/2024	EFT	EXL Media	30323298	7010	1,199.70	Mountain Course	Marketing
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	10004378	7340	84.98	Parks	Park Services
9200	07/03/2024	EFT	Spohn Ranch Inc	30374378	8120	12,000.00	Parks	Park Services
9201	07/03/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	846.00	Parks	Park Services
9209	07/11/2024	EFT	Amazon Capital Services, INC	10004378	7415	14.60	Parks	Park Services
9232	07/11/2024	EFT	Tahoe Supply Company LLC	10004378	7415	159.71	Parks	Park Services
9247	07/18/2024	EFT	Bently Family LLC	10004378	7510	73.50	Parks	Park Services
9263	07/18/2024	EFT	Nevada Organics, LLC	10004378	7825	630.00	Parks	Park Services
9276	07/18/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	460.00	Parks	Park Services
9284	07/26/2024	EFT	Charter Communications Holdings,LLC	10004378	7340	93.93	Parks	Park Services
9260	07/18/2024	EFT	EMRB Employee Mngmt Relations Board	10001315	7415	357.00	Personnel Administration	Human Resources
9281	07/26/2024	EFT	Aetna Behavioral Health, LLC	10001315	7345	122.20	Personnel Administration	Human Resources
9293	07/26/2024	EFT	Infinisource, Inc.	10001315	7415	527.00	Personnel Administration	Human Resources
9197	07/03/2024	EFT	MR Copy Inc	30354899	7330	586.41	Recreation Center	Administration
9206	07/11/2024	EFT	Airgas Inc	30354885	7425	507.58	Recreation Center	Aquatics
9292	07/26/2024	EFT	Gwynne Cunningham	30354885	7840	150.00	Recreation Center	Aquatics
9245	07/18/2024	EFT	B&H Foto & Electronics Corp	30354898	7415	664.04	Recreation Center	Marketing
9180	07/03/2024	EFT	ALSCO	30354884	7415	86.53	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	83.17	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9180	07/03/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9183	07/03/2024	EFT	Charter Communications Holdings,LLC	30354884	7835	125.18	Recreation Center	Rec Center Operations
9215	07/11/2024	EFT	Fitguard, Inc.	30354884	7510	598.80	Recreation Center	Rec Center Operations
9232	07/11/2024	EFT	Tahoe Supply Company LLC	30354884	7415	240.00	Recreation Center	Rec Center Operations
9243	07/18/2024	EFT	Sammie Santiago	30354884	7510	1,080.00	Recreation Center	Rec Center Operations
9251	07/18/2024	EFT	CC Cleaning Service, LLC	30354884	7530	6,000.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	3,329.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	2,400.00	Recreation Center	Rec Center Operations
9262	07/18/2024	EFT	Fitguard, Inc.	30354884	7510	608.80	Recreation Center	Rec Center Operations
9282	07/26/2024	EFT	ALSCO	30354884	7415	445.20	Recreation Center	Rec Center Operations
9282	07/26/2024	EFT	ALSCO	30354884	7415	58.07	Recreation Center	Rec Center Operations
9284	07/26/2024	EFT	Charter Communications Holdings,LLC	30354884	7835	250.36	Recreation Center	Rec Center Operations
9226	07/11/2024	EFT	Reno-Tahoe Airport Authority	30354682	7415	48.00	Recreation Programs	Seniors
9189	07/03/2024	EFT	Granite Construction Company	20002599	8120	1,096,871.32	Sewer	Administration
9259	07/18/2024	EFT	DOWL, LLC	20002599	8120	1,400.00	Sewer	Administration
9264	07/18/2024	EFT	Granite Construction Company	20002599	8120	1,476,322.27	Sewer	Administration
9269	07/18/2024	EFT	San Joaquin Electric, Inc.	20002599	8120	41,250.00	Sewer	Administration
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	20002599	7415	40.37	Sewer	Administration
9186	07/03/2024	EFT	Codale Electric Supply	20002522	7440	416.14	Sewer	Pumping
9244	07/18/2024	EFT	Amazon Capital Services, INC	20002522	7510	337.79	Sewer	Pumping
9190	07/03/2024	EFT	Hach Co.	20002521	7510	2,538.00	Sewer	Supply
9290	07/26/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	45.09	Sewer	Supply
9290	07/26/2024	EFT	Frontier Communications Holdings LLC	20002521	7840	45.07	Sewer	Supply
9187	07/03/2024	EFT	Construction Materials Engineers, INC	20002524	8120	65,095.00	Sewer	Transmission
9253	07/18/2024	EFT	Construction Materials Engineers, INC	20002524	8120	5,940.00	Sewer	Transmission
9264	07/18/2024	EFT	Granite Construction Company	20002524	8120	3,014,331.05	Sewer	Transmission
9291	07/26/2024	EFT	Granite Construction Company	20002524	8120	2,873,168.70	Sewer	Transmission
9186	07/03/2024	EFT	Codale Electric Supply	20002523	7440	416.12	Sewer	Treatment

9198	07/03/2024	EFT	Red Wing Shoe Company, Inc	20002523	7430	192.22	Sewer	Treatment
9205	07/03/2024	EFT	Wedco, Inc.	20002523	7510	8.58	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7433	579.76	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7433	106.11	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7428	87.53	Sewer	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002523	7440	(28.50)	Sewer	Treatment
9232	07/11/2024	EFT	Tahoe Supply Company LLC	20002523	7405	31.81	Sewer	Treatment
9243	07/18/2024	EFT	Sammie Santiago	20002523	7530	360.00	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	514.50	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	371.00	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	300.44	Sewer	Treatment
9247	07/18/2024	EFT	Bently Family LLC	20002523	7415	287.84	Sewer	Treatment
9272	07/18/2024	EFT	Solenis LLC	20002523	7425	5,633.40	Sewer	Treatment
9279	07/18/2024	EFT	Wedco, Inc.	20002523	7510	650.09	Sewer	Treatment
9280	07/18/2024	EFT	Western Environmental Laboratory	20002523	7428	264.45	Sewer	Treatment
9280	07/18/2024	EFT	Western Environmental Laboratory	20002523	7428	150.45	Sewer	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002523	7330	2,737.00	Sewer	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002523	7330	1,824.62	Sewer	Treatment
9184	07/03/2024	EFT	Christopher Sarten	30343653	6030	1,062.50	Snowflake Lodge	Food & Beverage
9298	07/26/2024	EFT	MADONNA DUNBAR	20002738	7840	82.50	Solid Waste	Solid Waste
9288	07/26/2024	EFT	Dunseath Key Co, Inc.	30384588	7415	17.87	Tennis	Tennis Services
9240	07/18/2024	EFT	AIA Corporation	20002899	7415	6,167.00	TWSA	Administration
9298	07/26/2024	EFT	MADONNA DUNBAR	20002899	7840	48.00	TWSA	Administration
9182	07/03/2024	EFT	Black Clover Enterprises	300320	1501	1,443.90	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	239.42	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	221.97	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	165.85	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	133.71	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	123.00	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	85.61	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	82.15	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	81.60	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.10	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	40.80	Unclassified	Unclassified
9192	07/03/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(39.30)	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	390	1504	1,841.76	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	390	1504	1,740.12	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	1,461.04	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	1,082.79	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	705.20	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	424.80	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	381.44	Unclassified	Unclassified
9199	07/03/2024	EFT	Sierra Meat Co	300330	1504	176.41	Unclassified	Unclassified

9199	07/03/2024	EFT	Sierra Meat Co	300320	1504	100.00	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	3,738.30	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	3,457.78	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	2,311.82	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	1,693.87	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	977.53	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300320	1504	948.05	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300330	1504	917.10	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	390	1504	190.80	Unclassified	Unclassified
9203	07/03/2024	EFT	US Foodservice, Inc.	300320	1504	2,027.40	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	2,796.88	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	390.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	331.20	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	195.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	50.00	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	31.20	Unclassified	Unclassified
9204	07/03/2024	EFT	WageWorks, INC	950	2027	28.43	Unclassified	Unclassified
9213	07/11/2024	EFT	Farmer Bros. Co	300320	1504	194.68	Unclassified	Unclassified
9216	07/11/2024	EFT	Harvey Johnson	200	2036	372.40	Unclassified	Unclassified
9218	07/11/2024	EFT	L&C Cook Specialty Foods, Inc.	300340	1504	86.40	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	360.00	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	238.00	Unclassified	Unclassified
9220	07/11/2024	EFT	Mint Green Group USA	300320	1501	170.00	Unclassified	Unclassified
9223	07/11/2024	EFT	New West Distributing, Inc.	300320	1505	315.75	Unclassified	Unclassified
9223	07/11/2024	EFT	New West Distributing, Inc.	300330	1505	123.00	Unclassified	Unclassified
9225	07/11/2024	EFT	Produce Plus	300320	1504	166.40	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	390	1504	1,810.44	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	390	1504	1,243.74	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	1,140.10	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	744.37	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	716.36	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	505.78	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300330	1504	483.72	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	213.15	Unclassified	Unclassified
9227	07/11/2024	EFT	Sierra Meat Co	300320	1504	206.40	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	2,632.65	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	1,128.28	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	640.14	Unclassified	Unclassified
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	426.75	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	390	1504	415.60	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	384.92	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	339.98	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	330.17	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	268.09	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300320	1504	159.26	Unclassified	Unclassified
9231	07/11/2024	EFT	Sysco Food Services of Sacramento	300330	1504	37.21	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	3,035.45	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,963.97	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	2,544.85	Unclassified	Unclassified

9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,540.96	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	2,448.12	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	1,719.02	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	1,178.37	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	390	1504	687.65	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	290.12	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	275.51	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	82.99	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	80.76	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	76.80	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	75.84	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	58.04	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300320	1504	51.36	Unclassified	Unclassified
9236	07/11/2024	EFT	US Foodservice, Inc.	300330	1504	26.96	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	408.00	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	235.14	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	205.72	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	194.66	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	187.01	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	179.10	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	179.10	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	137.28	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	114.45	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	110.70	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	94.12	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	89.65	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	76.30	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	74.35	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	59.60	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9237	07/12/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1505	2,234.30	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1505	1,627.25	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1501	122.00	Unclassified	Unclassified
9238	07/12/2024	EFT	New West Distributing, Inc.	300320	1501	122.00	Unclassified	Unclassified
9249	07/18/2024	EFT	Capital Beverages, Inc.	300320	1505	530.92	Unclassified	Unclassified
9249	07/18/2024	EFT	Capital Beverages, Inc.	300340	1505	(400.00)	Unclassified	Unclassified
9254	07/18/2024	EFT	Corkcicle LLC	300320	1501	1,365.00	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	358.20	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	173.31	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	117.46	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	104.40	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	77.90	Unclassified	Unclassified

9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	63.05	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	49.80	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9266	07/18/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	26.50	Unclassified	Unclassified
9271	07/18/2024	EFT	SI-Products, LLC - Sunice USA INC	300320	1501	43.50	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	3,522.14	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	2,520.31	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300330	1504	1,958.81	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	1,788.50	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	1,463.72	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	266.63	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	390	1504	169.66	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300330	1504	162.86	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(59.16)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(61.23)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(87.44)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(113.40)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(174.88)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300320	1504	(315.35)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300340	1504	(929.77)	Unclassified	Unclassified
9277	07/18/2024	EFT	US Foodservice, Inc.	300340	1504	(1,473.98)	Unclassified	Unclassified
9278	07/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	300320	1501	1,608.45	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	219.18	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	211.09	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	147.38	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	140.95	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	136.73	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	134.16	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	102.80	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	86.93	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	74.02	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	63.85	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	36.16	Unclassified	Unclassified
9297	07/26/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	13.25	Unclassified	Unclassified
9302	07/26/2024	EFT	US Foodservice, Inc.	300330	1504	535.35	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	336.68	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	250.00	Unclassified	Unclassified

9303	07/26/2024	EFT	WageWorks, INC	950	2027	194.99	Unclassified	Unclassified
9303	07/26/2024	EFT	WageWorks, INC	950	2027	134.39	Unclassified	Unclassified
9259	07/18/2024	EFT	DOWL, LLC	20002299	8120	660.00	Water	Administration
9186	07/03/2024	EFT	Codale Electric Supply	20002222	7440	416.14	Water	Pumping
9230	07/11/2024	EFT	Swire Pacific Holdings, Inc.	20002297	7415	106.20	Water	Shared Expenses
9234	07/11/2024	EFT	Thermo Electron North America LLC	20002297	8120	80,372.06	Water	Shared Expenses
9243	07/18/2024	EFT	Sammie Santiago	20002297	7530	2,170.00	Water	Shared Expenses
9256	07/18/2024	EFT	DataPrint Services, LLC	20002297	7460	1,157.00	Water	Shared Expenses
9256	07/18/2024	EFT	DataPrint Services, LLC	20002297	7330	700.64	Water	Shared Expenses
9268	07/18/2024	EFT	Quadient Leasing USA, Inc	20002297	7480	69.15	Water	Shared Expenses
9286	07/26/2024	EFT	DataPrint Services, LLC	20002297	7330	286.71	Water	Shared Expenses
9298	07/26/2024	EFT	MADONNA DUNBAR	20002221	7840	19.50	Water	Supply
9186	07/03/2024	EFT	Codale Electric Supply	20002223	7440	416.14	Water	Treatment
9198	07/03/2024	EFT	Red Wing Shoe Company, Inc	20002223	7430	192.23	Water	Treatment
9202	07/03/2024	EFT	Univar Solutions USA Inc.	20002223	7425	20,275.60	Water	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002223	7433	106.10	Water	Treatment
9209	07/11/2024	EFT	Amazon Capital Services, INC	20002223	7428	87.52	Water	Treatment
9211	07/11/2024	EFT	Montrose Environmental Group, Inc	20002223	7428	5,416.00	Water	Treatment
9235	07/11/2024	EFT	Univar Solutions USA Inc.	20002223	7425	15,694.79	Water	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002223	7330	2,737.00	Water	Treatment
9295	07/26/2024	EFT	Jacobs Engineering Group Inc	20002223	7330	1,824.63	Water	Treatment

Total EFT 9,003,650.01

11822817	07/11/2024	PRINTED	NV Energy	39003999	7810	2,420.43	Beach	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	39003999	7815	2,316.47	Beach	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	62.72	Beach	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003999	7840	70.91	Beach	Administration
11822936	07/26/2024	PRINTED	ColorID, LLC	39003999	7415	880.00	Beach	Administration
11822760	07/03/2024	PRINTED	Jasmine Lance	39003985	7415	388.77	Beach	Aquatics
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	126.54	Beach	Aquatics
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	0.50	Beach	Aquatics
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003985	7415	144.45	Beach	Aquatics
11822786	07/11/2024	PRINTED	American Red Cross	39003985	7680	948.00	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	2,252.60	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	2,227.50	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	1,815.00	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	229.75	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	95.94	Beach	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	86.96	Beach	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003985	7415	120.75	Beach	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003985	7415	120.75	Beach	Aquatics
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics
11822920	07/19/2024	PRINTED	AT&T	39003985	7840	223.31	Beach	Aquatics
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.62	Beach	Aquatics
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003985	7840	28.55	Beach	Aquatics

11822786	07/11/2024	PRINTED	American Red Cross	39003971	7680	60.00	Beach	Beach Hosts
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	39003971	7415	161.00	Beach	Beach Hosts
11822853	07/18/2024	PRINTED	Brithany Solis-Hernandez	39003971	7685	153.43	Beach	Beach Hosts
11822884	07/18/2024	PRINTED	Peter Price	39003971	7685	100.50	Beach	Beach Hosts
11822888	07/18/2024	PRINTED	Sage Freidus	39003971	7685	153.43	Beach	Beach Hosts
11822890	07/18/2024	PRINTED	Shelby Liddicoet	39003971	7685	287.43	Beach	Beach Hosts
11822898	07/18/2024	PRINTED	Tiffany Strangio	39003971	7685	168.17	Beach	Beach Hosts
11822946	07/26/2024	PRINTED	Joseph Thompson	39003971	7685	238.52	Beach	Beach Hosts
11822838	07/11/2024	PRINTED	Southwest Gas	39003953	7815	1,489.14	Beach	Food & Beverage
11822746	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	528.87	Beach	Park Services
11822747	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	624.50	Beach	Park Services
11822748	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	747.00	Beach	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	645.00	Beach	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	39003978	7330	500.00	Beach	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003978	7415	1,911.66	Beach	Park Services
11822765	07/03/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	39003978	7825	2,187.73	Beach	Park Services
11822772	07/03/2024	PRINTED	Vestis	39003978	7430	260.88	Beach	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	39003978	7415	260.97	Beach	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	39003978	7415	77.20	Beach	Park Services
11822804	07/11/2024	PRINTED	Grainger, Inc.	39003978	7415	1,793.80	Beach	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	62.65	Beach	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	17.85	Beach	Park Services
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	39003978	7415	2,375.00	Beach	Park Services
11822828	07/11/2024	PRINTED	PolyMenders	39003978	7510	3,450.00	Beach	Park Services
11822841	07/11/2024	PRINTED	Tahoe City Lumber CO. INC	39003978	7510	93.59	Beach	Park Services
11822887	07/18/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	39003978	7825	1,861.46	Beach	Park Services
11822902	07/18/2024	PRINTED	Vestis	39003978	7430	311.96	Beach	Park Services
11822919	07/18/2024	PRINTED	Western Turf & Hardscapes	39003978	7510	696.80	Beach	Park Services
11822927	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	39003978	7840	834.53	Beach	Park Services
11822939	07/26/2024	PRINTED	Ewing Irrigation Products	39003978	7415	2,451.77	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	88.00	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	71.55	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	37.80	Beach	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens,Inc.	39003978	7415	36.00	Beach	Park Services
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	380.61	Beach	Park Services
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	94.25	Beach	Park Services
11822768	07/03/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	576.35	Buildings	Building Maintenance
11822768	07/03/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	333.71	Buildings	Building Maintenance
11822797	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	45.00	Buildings	Building Maintenance
11822798	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	134.69	Buildings	Building Maintenance
11822799	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	1,144.83	Buildings	Building Maintenance
11822800	07/11/2024	PRINTED	Ecolab Inc.	40435394	7515	18.36	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	638.94	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	338.47	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7515	312.86	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	273.77	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	183.86	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	111.57	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	51.74	Buildings	Building Maintenance

11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	48.69	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	38.31	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	36.42	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	15.84	Buildings	Building Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40435394	7520	(160.00)	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	1,121.00	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	463.50	Buildings	Building Maintenance
11822805	07/11/2024	PRINTED	High Sierra Elevator Inspections	40435394	7515	411.00	Buildings	Building Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7520	1,298.31	Buildings	Building Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7520	2.54	Buildings	Building Maintenance
11822840	07/11/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	142.50	Buildings	Building Maintenance
11822840	07/11/2024	PRINTED	Summit Refrigeration, Inc.	40435394	7520	142.50	Buildings	Building Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.30	Buildings	Building Maintenance
11822864	07/18/2024	PRINTED	Ecolab Inc.	40435394	7510	17.49	Buildings	Building Maintenance
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	40435394	7510	18.15	Buildings	Building Maintenance
11822897	07/18/2024	PRINTED	Tholl Fence, Inc	40435394	7520	270.00	Buildings	Building Maintenance
11822903	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822904	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822905	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822906	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822907	07/18/2024	PRINTED	Washoe County	40435394	7520	125.00	Buildings	Building Maintenance
11822908	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822909	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822910	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822911	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822912	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822913	07/18/2024	PRINTED	Washoe County	40435394	7520	25.00	Buildings	Building Maintenance
11822914	07/18/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822915	07/18/2024	PRINTED	Washoe County	40435394	7520	125.00	Buildings	Building Maintenance
11822916	07/18/2024	PRINTED	Washoe County	40435394	7520	24.00	Buildings	Building Maintenance
11822917	07/18/2024	PRINTED	Washoe County	40435394	7510	25.00	Buildings	Building Maintenance
11822918	07/18/2024	PRINTED	Western Nevada Supply	40435394	7515	1,554.22	Buildings	Building Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.42	Buildings	Building Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.32	Buildings	Building Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	0.03	Buildings	Building Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40435394	7840	205.30	Buildings	Building Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7510	1,337.95	Buildings	Building Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7510	333.68	Buildings	Building Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40435394	7840	93.55	Buildings	Building Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40435394	7840	87.07	Buildings	Building Maintenance
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30323199	7835	154.31	Championship Course	Administration
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30323199	7605	275.32	Championship Course	Administration
11822810	07/11/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	30323199	7330	812.03	Championship Course	Administration
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323199	7415	1,099.98	Championship Course	Administration
11822833	07/11/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30323199	7815	826.40	Championship Course	Administration
11822850	07/18/2024	PRINTED	AT&T (U-Verse)	30323199	7830	160.69	Championship Course	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	106.50	Championship Course	Administration
11822880	07/18/2024	PRINTED	NV Energy	30323199	7810	9.98	Championship Course	Administration

11822891	07/18/2024	PRINTED	Shred-IT USA	30323199	7330	18.50	Championship Course	Administration
11822920	07/19/2024	PRINTED	AT&T	30323199	7480	405.83	Championship Course	Administration
11822924	07/26/2024	PRINTED	AT&T	30323199	7830	347.97	Championship Course	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	168.30	Championship Course	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	67.73	Championship Course	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323199	7840	67.73	Championship Course	Administration
11822954	07/26/2024	PRINTED	Office Depot	30323199	7415	50.19	Championship Course	Administration
11822954	07/26/2024	PRINTED	Office Depot	30323199	7415	28.99	Championship Course	Administration
11822961	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822962	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822963	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822964	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822965	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822966	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822967	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822968	07/26/2024	PRINTED	Shred-IT USA	30323199	7330	42.36	Championship Course	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7415	245.00	Championship Course	Course Maintenance
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7435	179.00	Championship Course	Course Maintenance
11822766	07/03/2024	PRINTED	Simplot Partners	30323142	7425	1,750.00	Championship Course	Course Maintenance
11822766	07/03/2024	PRINTED	Simplot Partners	30323142	7415	430.00	Championship Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323142	7415	1,587.00	Championship Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323142	7415	226.50	Championship Course	Course Maintenance
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	30323142	7425	358.50	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7425	2,278.21	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7415	1,066.00	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7425	956.58	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7415	647.93	Championship Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323142	7435	158.80	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	2,400.00	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	870.00	Championship Course	Course Maintenance
11822836	07/11/2024	PRINTED	Simplot Partners	30323142	7425	360.00	Championship Course	Course Maintenance
11822838	07/11/2024	PRINTED	Southwest Gas	30323142	7815	193.23	Championship Course	Course Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	1,958.62	Championship Course	Course Maintenance
11822880	07/18/2024	PRINTED	NV Energy	30323142	7810	1,410.29	Championship Course	Course Maintenance
11822889	07/18/2024	PRINTED	Seaborn Canvas	30323142	7415	682.88	Championship Course	Course Maintenance
11822892	07/18/2024	PRINTED	Simplot Partners	30323142	7425	1,350.00	Championship Course	Course Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	161.48	Championship Course	Course Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	74.84	Championship Course	Course Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	74.84	Championship Course	Course Maintenance
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323142	7840	37.45	Championship Course	Course Maintenance
11822944	07/26/2024	PRINTED	Jeffrey Clouthier	30323142	7840	150.00	Championship Course	Course Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	18.54	Championship Course	Course Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	50.49	Championship Course	Course Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	10.49	Championship Course	Course Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323141	7840	10.49	Championship Course	Course Operations
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323140	7415	19.98	Championship Course	Course Services
11822825	07/11/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822873	07/18/2024	PRINTED	NCGA	30323140	7340	482.20	Championship Course	Course Services
11822873	07/18/2024	PRINTED	NCGA	30323140	7340	184.00	Championship Course	Course Services

11822885	07/18/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822885	07/18/2024	PRINTED	PGA of America	30323140	7340	810.00	Championship Course	Course Services
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323140	7405	506.90	Championship Course	Course Services
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323143	7415	3,250.00	Championship Course	Driving Range
11822866	07/18/2024	PRINTED	Evolve Golf, Inc	30323143	7415	573.79	Championship Course	Driving Range
11822921	07/26/2024	PRINTED	Acushnet Company	30323143	7435	832.50	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	2,580.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,260.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,155.00	Championship Course	Driving Range
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,155.00	Championship Course	Driving Range
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.45	Championship Course	Equipment Repair
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.54	Championship Course	Equipment Repair
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323145	7840	37.45	Championship Course	Equipment Repair
11822755	07/03/2024	PRINTED	DirecTV, Inc.	30323153	7835	405.35	Championship Course	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323153	7415	23.78	Championship Course	Food & Beverage
11822784	07/11/2024	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	30323153	7415	20.00	Championship Course	Food & Beverage
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	199.13	Championship Course	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822876	07/18/2024	PRINTED	Northern Nevada Public Health	30323153	7450	1,264.00	Championship Course	Food & Beverage
11822878	07/18/2024	PRINTED	Northern Nevada Public Health	30323153	7450	320.00	Championship Course	Food & Beverage
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323153	7415	399.98	Championship Course	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	189.82	Championship Course	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	146.40	Championship Course	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7840	146.40	Championship Course	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323153	7310	33.24	Championship Course	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323144	7415	28.48	Championship Course	Golf Carts
11822838	07/11/2024	PRINTED	Southwest Gas	30323144	7815	183.29	Championship Course	Golf Carts
11822880	07/18/2024	PRINTED	NV Energy	30323144	7810	42.86	Championship Course	Golf Carts
11822758	07/03/2024	PRINTED	Johnnie-O, Inc	30323146	7945	30.33	Championship Course	Pro Shop
11822769	07/03/2024	PRINTED	UPS Golf	30323146	7945	56.54	Championship Course	Pro Shop
11822769	07/03/2024	PRINTED	UPS Golf	30323146	7945	16.34	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	89.48	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	61.49	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	60.00	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	49.28	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	44.89	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	21.84	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	16.93	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	15.43	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	13.63	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	3.01	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	2.72	Championship Course	Pro Shop
11822783	07/11/2024	PRINTED	Acushnet Company	30323146	7945	2.68	Championship Course	Pro Shop

11822785	07/11/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	15.81	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	15.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	14.70	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	14.42	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	30323146	7945	10.00	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.34	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.25	Championship Course	Pro Shop
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	19.32	Championship Course	Pro Shop
11822811	07/11/2024	PRINTED	Lucky in Love	30323146	7945	40.48	Championship Course	Pro Shop
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	30323146	7945	23.47	Championship Course	Pro Shop
11822822	07/11/2024	PRINTED	Peter Millar LLC	30323146	7945	22.66	Championship Course	Pro Shop
11822823	07/11/2024	PRINTED	Peter Millar LLC	30323146	7945	14.83	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	65.00	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	44.40	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	23.65	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.86	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.86	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.80	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	14.80	Championship Course	Pro Shop
11822826	07/11/2024	PRINTED	Ping Golf Equipment	30323146	7945	13.00	Championship Course	Pro Shop
11822844	07/11/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	18.01	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	27.22	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822855	07/18/2024	PRINTED	Callaway Golf	30323146	7945	7.50	Championship Course	Pro Shop
11822859	07/18/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	21.25	Championship Course	Pro Shop
11822896	07/18/2024	PRINTED	TaylorMade Golf Co. Inc.	30323146	7945	60.00	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	297.73	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	142.78	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	61.79	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	49.51	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	30.43	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	25.00	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	17.65	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	17.05	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	15.97	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.61	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.61	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.39	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.38	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	13.10	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	2.93	Championship Course	Pro Shop
11822921	07/26/2024	PRINTED	Acushnet Company	30323146	7945	2.75	Championship Course	Pro Shop
11822923	07/26/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323146	7945	13.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	34.71	Championship Course	Pro Shop

11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	19.40	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	18.25	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.89	Championship Course	Pro Shop
11822938	07/26/2024	PRINTED	Eisinger-Smith, Inc.	30323146	7945	28.34	Championship Course	Pro Shop
11822945	07/26/2024	PRINTED	Johnnie-O, Inc	30323146	7945	30.33	Championship Course	Pro Shop
11822971	07/26/2024	PRINTED	Store Supply Warehouse, Inc.	30323146	7415	18.36	Championship Course	Pro Shop
11822972	07/26/2024	PRINTED	TaylorMade Golf Co. Inc.	30323146	7945	17.39	Championship Course	Pro Shop
11822947	07/26/2024	PRINTED	Kari Ferguson	10001417	7840	150.00	Community Relations	Community Relations
11822763	07/03/2024	PRINTED	NV Energy	30343499	7810	1,167.27	Diamond Peak Ski Resort	Administration
11822763	07/03/2024	PRINTED	NV Energy	30343499	7810	(1,619.30)	Diamond Peak Ski Resort	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822924	07/26/2024	PRINTED	AT&T	30343499	7830	347.97	Diamond Peak Ski Resort	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.10	Diamond Peak Ski Resort	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343499	7840	56.07	Diamond Peak Ski Resort	Administration
11822941	07/26/2024	PRINTED	Grainger, Inc.	30343499	8120	872.22	Diamond Peak Ski Resort	Administration
11822952	07/26/2024	PRINTED	National Ski Area Assoc. (NSAA)	30343499	7340	6,936.00	Diamond Peak Ski Resort	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343449	7415	134.54	Diamond Peak Ski Resort	Brushing Crew
11822838	07/11/2024	PRINTED	Southwest Gas	30343445	7815	633.45	Diamond Peak Ski Resort	Equipment Repair
11822953	07/26/2024	PRINTED	NV Energy	30343445	7810	808.00	Diamond Peak Ski Resort	Equipment Repair
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30343453	7835	308.62	Diamond Peak Ski Resort	Food & Beverage
11822838	07/11/2024	PRINTED	Southwest Gas	30343453	7815	190.09	Diamond Peak Ski Resort	Food & Beverage
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343462	7415	206.09	Diamond Peak Ski Resort	Lift Operations
11822763	07/03/2024	PRINTED	NV Energy	30343462	7810	3,559.54	Diamond Peak Ski Resort	Lift Operations
11822763	07/03/2024	PRINTED	NV Energy	30343462	7810	(1,649.29)	Diamond Peak Ski Resort	Lift Operations
11822774	07/03/2024	PRINTED	Wire Rope Service, Inc.	30343462	7510	1,480.00	Diamond Peak Ski Resort	Lift Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.56	Diamond Peak Ski Resort	Lift Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.58	Diamond Peak Ski Resort	Lift Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.55	Diamond Peak Ski Resort	Lift Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343462	7840	13.56	Diamond Peak Ski Resort	Lift Operations
11822941	07/26/2024	PRINTED	Grainger, Inc.	30343462	7510	2,667.84	Diamond Peak Ski Resort	Lift Operations
11822953	07/26/2024	PRINTED	NV Energy	30343462	7810	4,794.56	Diamond Peak Ski Resort	Lift Operations
11822901	07/18/2024	PRINTED	USRelay Corp	30343498	7415	999.00	Diamond Peak Ski Resort	Marketing
11822957	07/26/2024	PRINTED	Paul Raymore	30343498	7840	150.00	Diamond Peak Ski Resort	Marketing
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343469	7415	72.08	Diamond Peak Ski Resort	Property, Parking & Transport
11822763	07/03/2024	PRINTED	NV Energy	30343469	7810	1,557.11	Diamond Peak Ski Resort	Property, Parking & Transport
11822763	07/03/2024	PRINTED	NV Energy	30343469	7810	(1,649.30)	Diamond Peak Ski Resort	Property, Parking & Transport
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30343469	7605	332.34	Diamond Peak Ski Resort	Property, Parking & Transport
11822838	07/11/2024	PRINTED	Southwest Gas	30343469	7815	419.86	Diamond Peak Ski Resort	Property, Parking & Transport
11822953	07/26/2024	PRINTED	NV Energy	30343469	7810	1,860.28	Diamond Peak Ski Resort	Property, Parking & Transport
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30343468	7415	40.25	Diamond Peak Ski Resort	Rental & Repair Shop
11822821	07/11/2024	PRINTED	Penhall Company	30343463	7415	1,014.20	Diamond Peak Ski Resort	Slope Maintenance
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance

11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343463	7415	86.46	Diamond Peak Ski Resort	Slope Maintenance
11822953	07/26/2024	PRINTED	NV Energy	30343463	7810	196.17	Diamond Peak Ski Resort	Slope Maintenance
11822770	07/03/2024	PRINTED	Urbina, Eric	30343461	7685	55.61	Diamond Peak Ski Resort	Ticket Office
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.70	Diamond Peak Ski Resort	Ticket Office
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.78	Diamond Peak Ski Resort	Ticket Office
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.69	Diamond Peak Ski Resort	Ticket Office
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30343461	7840	125.70	Diamond Peak Ski Resort	Ticket Office
11822764	07/03/2024	PRINTED	PlanetBids, Inc.	40425293	7310	4,234.33	Engineering	Engineering Operations
11822803	07/11/2024	PRINTED	FedEx	40425293	7415	21.53	Engineering	Engineering Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	165.50	Engineering	Engineering Operations
11822874	07/18/2024	PRINTED	Northern Nevada Consortium for	40425293	7340	30.00	Engineering	Engineering Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	148.52	Engineering	Engineering Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	167.40	Engineering	Engineering Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	40425293	7840	167.40	Engineering	Engineering Operations
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40425293	7840	146.97	Engineering	Engineering Operations
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40425293	7840	136.63	Engineering	Engineering Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	77.32	Executive	General Manager
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	149.33	Executive	General Manager
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	48.77	Executive	General Manager
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001110	7840	48.77	Executive	General Manager
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30333351	7605	166.04	Facilities	Aspen Grove
11822817	07/11/2024	PRINTED	NV Energy	30333351	7810	67.56	Facilities	Aspen Grove
11822838	07/11/2024	PRINTED	Southwest Gas	30333351	7815	49.24	Facilities	Aspen Grove
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333350	7550	29.08	Facilities	Chateau
11822794	07/11/2024	PRINTED	Creative Coverings	30333350	7415	743.50	Facilities	Chateau
11822794	07/11/2024	PRINTED	Creative Coverings	30333350	7415	592.50	Facilities	Chateau
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30333350	7605	112.46	Facilities	Chateau
11822838	07/11/2024	PRINTED	Southwest Gas	30333350	7815	826.40	Facilities	Chateau
11822879	07/18/2024	PRINTED	Northern Nevada Public Health	30333350	7450	1,264.00	Facilities	Chateau
11822880	07/18/2024	PRINTED	NV Energy	30333350	7810	3,328.51	Facilities	Chateau
11822937	07/26/2024	PRINTED	Creative Coverings	30333350	7415	869.00	Facilities	Chateau
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333353	7550	7.53	Facilities	Food & Beverage
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822880	07/18/2024	PRINTED	NV Energy	30333353	7810	9.97	Facilities	Food & Beverage
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30333353	7840	33.24	Facilities	Food & Beverage
11822930	07/26/2024	PRINTED	Brooke Smith LaFata	30333353	7840	150.00	Facilities	Food & Beverage
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	10001212	7415	40.25	Financial Administration	Accounting
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	181.84	Financial Administration	Accounting
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	280.50	Financial Administration	Accounting
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	191.53	Financial Administration	Accounting
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001212	7840	191.53	Financial Administration	Accounting
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10001213	7415	11.04	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	438.21	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	418.10	Financial Administration	Information Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.10	Financial Administration	Information Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	453.50	Financial Administration	Information Services

11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7840	453.50	Financial Administration	Information Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001213	7300	56.07	Financial Administration	Information Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.38	Financial Administration	Risk Management
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.40	Financial Administration	Risk Management
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.37	Financial Administration	Risk Management
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001214	7840	58.38	Financial Administration	Risk Management
11822790	07/11/2024	PRINTED	Champion Chevrolet	40415190	7330	967.50	Fleet	Equipment Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40415190	7490	132.32	Fleet	Equipment Maintenance
11822804	07/11/2024	PRINTED	Grainger, Inc.	40415190	7490	8.27	Fleet	Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7490	155.12	Fleet	Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415190	7440	29.71	Fleet	Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415190	7310	1,000.00	Fleet	Equipment Maintenance
11822872	07/18/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	676.42	Fleet	Equipment Maintenance
11822872	07/18/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	94.75	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	143.45	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	90.95	Fleet	Equipment Maintenance
11822881	07/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	84.09	Fleet	Equipment Maintenance
11822932	07/26/2024	PRINTED	Champion Chevrolet	40415190	7330	208.45	Fleet	Equipment Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7490	50.39	Fleet	Equipment Maintenance
11822974	07/26/2024	PRINTED	Turf Star, Inc.	40415190	7490	503.75	Fleet	Equipment Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40415190	7840	66.80	Fleet	Equipment Maintenance
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	40415190	7840	62.10	Fleet	Equipment Maintenance
11822792	07/11/2024	PRINTED	Club Car, LLC	40415191	7490	206.00	Fleet	Golf Equipment Maintenance
11822792	07/11/2024	PRINTED	Club Car, LLC	40415191	7490	151.90	Fleet	Golf Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7415	25.48	Fleet	Golf Equipment Maintenance
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7490	18.73	Fleet	Golf Equipment Maintenance
11822827	07/11/2024	PRINTED	Pohl Metal Products Inc DBA P2 Golf Products	40415191	7490	312.65	Fleet	Golf Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415191	7440	177.57	Fleet	Golf Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	1,073.09	Fleet	Golf Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	247.83	Fleet	Golf Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	239.58	Fleet	Golf Equipment Maintenance
11822843	07/11/2024	PRINTED	Turf Star, Inc.	40415191	7490	48.60	Fleet	Golf Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415191	7310	1,000.00	Fleet	Golf Equipment Maintenance
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7490	26.14	Fleet	Golf Equipment Maintenance
11822974	07/26/2024	PRINTED	Turf Star, Inc.	40415191	7490	76.39	Fleet	Golf Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	286.40	Fleet	Ski Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	83.56	Fleet	Ski Equipment Maintenance
11822837	07/11/2024	PRINTED	Snap-on Industrial	40415192	7440	31.60	Fleet	Ski Equipment Maintenance
11822856	07/18/2024	PRINTED	CFA Software, Inc.	40415192	7310	995.00	Fleet	Ski Equipment Maintenance
11822929	07/26/2024	PRINTED	B & T Sales & Service, Inc.	40415192	7490	544.30	Fleet	Ski Equipment Maintenance
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10001099	7605	166.04	General Government	Administration
11822817	07/11/2024	PRINTED	NV Energy	10001099	7810	893.24	General Government	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	10001099	7815	84.00	General Government	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	25.28	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	9.85	General Government	Administration
11822861	07/18/2024	PRINTED	Cripps, Adam	10001099	7460	9.85	General Government	Administration
11822891	07/18/2024	PRINTED	Shred-IT USA	10001099	7330	35.00	General Government	Administration

11822924	07/26/2024	PRINTED	AT&T	10001099	7830	347.97	General Government	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.10	General Government	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001099	7840	56.07	General Government	Administration
11822860	07/18/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	39003899	7510	25,875.00	Incline Beach	Administration
11822860	07/18/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	39003899	7510	4,500.00	Incline Beach	Administration
11822759	07/03/2024	PRINTED	Kodiak Roofing	30323299	8120	37,725.00	Mountain Course	Administration
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30323299	7605	332.34	Mountain Course	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30323299	7815	115.43	Mountain Course	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	2.06	Mountain Course	Administration
11822880	07/18/2024	PRINTED	NV Energy	30323299	7810	273.85	Mountain Course	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	5.61	Mountain Course	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	1.17	Mountain Course	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30323299	7840	1.17	Mountain Course	Administration
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323242	7415	414.66	Mountain Course	Course Maintenance
11822773	07/03/2024	PRINTED	West Coast Turf	30323242	7415	226.50	Mountain Course	Course Maintenance
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	30323242	7425	191.00	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7425	710.25	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7425	473.50	Mountain Course	Course Maintenance
11822834	07/11/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323242	7415	379.68	Mountain Course	Course Maintenance
11822838	07/11/2024	PRINTED	Southwest Gas	30323242	7815	105.50	Mountain Course	Course Maintenance
11822880	07/18/2024	PRINTED	NV Energy	30323242	7810	355.53	Mountain Course	Course Maintenance
11822889	07/18/2024	PRINTED	Seaborn Canvas	30323242	7415	682.87	Mountain Course	Course Maintenance
11822750	07/03/2024	PRINTED	Black Eagle Consulting, Inc.	30323241	8120	986.00	Mountain Course	Course Operations
11822877	07/18/2024	PRINTED	Northern Nevada Public Health	30323253	7450	320.00	Mountain Course	Food & Beverage
11822880	07/18/2024	PRINTED	NV Energy	30323253	7810	30.43	Mountain Course	Food & Beverage
11822783	07/11/2024	PRINTED	Acushnet Company	30323244	7430	108.00	Mountain Course	Golf Carts
11822936	07/26/2024	PRINTED	ColorID, LLC	30364999	7415	880.00	Other Recreation	Administration
11822746	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	528.86	Parks	Park Services
11822747	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	624.49	Parks	Park Services
11822748	07/03/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	746.99	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	2,890.00	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	1,400.00	Parks	Park Services
11822751	07/03/2024	PRINTED	Bushwhackers Tree Service, Inc	10004378	7330	390.00	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	1,361.01	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	237.85	Parks	Park Services
11822762	07/03/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7510	104.68	Parks	Park Services
11822765	07/03/2024	PRINTED	Reno Disposal/DbA:Waste Management of Nevada	10004378	7825	1,276.06	Parks	Park Services
11822767	07/03/2024	PRINTED	Sof'Fall	10004378	7510	2,939.30	Parks	Park Services
11822772	07/03/2024	PRINTED	Vestis	10004378	7430	260.87	Parks	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	10004378	7415	2,152.52	Parks	Park Services
11822801	07/11/2024	PRINTED	Ewing Irrigation Products	10004378	7415	884.52	Parks	Park Services
11822804	07/11/2024	PRINTED	Grainger, Inc.	10004378	7415	555.24	Parks	Park Services
11822806	07/11/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	33.75	Parks	Park Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822816	07/11/2024	PRINTED	Nutrien AG Solutions INC	10004378	7415	2,375.00	Parks	Park Services
11822817	07/11/2024	PRINTED	NV Energy	10004378	7810	904.32	Parks	Park Services

11822828	07/11/2024	PRINTED	PolyMenders	10004378	7510	6,500.00	Parks	Park Services
11822838	07/11/2024	PRINTED	Southwest Gas	10004378	7815	112.30	Parks	Park Services
11822841	07/11/2024	PRINTED	Tahoe City Lumber CO. INC	10004378	7510	39.66	Parks	Park Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.27	Parks	Park Services
11822927	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	834.52	Parks	Park Services
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10004378	7840	9.28	Parks	Park Services
11822939	07/26/2024	PRINTED	Ewing Irrigation Products	10004378	7415	2,451.77	Parks	Park Services
11822942	07/26/2024	PRINTED	High Sierra Gardens,Inc.	10004378	7415	28.00	Parks	Park Services
11822959	07/26/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10004378	7825	981.80	Parks	Park Services
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822869	07/18/2024	PRINTED	Hoopes, Lisa	10001315	7685	84.38	Personnel Administration	Human Resources
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	10001315	7350	1,138.38	Personnel Administration	Human Resources
11822899	07/18/2024	PRINTED	Trujillo, Curtis	10001315	7685	260.98	Personnel Administration	Human Resources
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	221.78	Personnel Administration	Human Resources
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	10001315	7840	179.87	Personnel Administration	Human Resources
11822817	07/11/2024	PRINTED	NV Energy	30354899	7810	584.58	Recreation Center	Administration
11822832	07/11/2024	PRINTED	Shred-IT USA	30354899	7415	35.00	Recreation Center	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	30354899	7815	425.23	Recreation Center	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	14.27	Recreation Center	Administration
11822924	07/26/2024	PRINTED	AT&T	30354899	7830	347.99	Recreation Center	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.13	Recreation Center	Administration
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	11.73	Recreation Center	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	56.07	Recreation Center	Administration
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7840	56.07	Recreation Center	Administration
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354899	7415	37.11	Recreation Center	Administration
11822936	07/26/2024	PRINTED	ColorID, LLC	30354899	7415	880.00	Recreation Center	Administration
11822956	07/26/2024	PRINTED	Pandora Bahlman	30354899	7840	150.00	Recreation Center	Administration
11822761	07/03/2024	PRINTED	Lee Joseph, Inc.	30354885	7415	1,900.70	Recreation Center	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	30354885	7415	1,237.50	Recreation Center	Aquatics
11822809	07/11/2024	PRINTED	Lee Joseph, Inc.	30354885	7425	56.95	Recreation Center	Aquatics
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	104.06	Recreation Center	Aquatics
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354885	7840	86.19	Recreation Center	Aquatics
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30354886	7415	80.50	Recreation Center	Fitness
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.13	Recreation Center	Fitness
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354886	7840	37.11	Recreation Center	Fitness
11822745	07/03/2024	PRINTED	Ainsworth Associates Mechanical Engineers	30354884	8120	37,200.00	Recreation Center	Rec Center Operations
11822755	07/03/2024	PRINTED	DirecTV, Inc.	30354884	7835	251.43	Recreation Center	Rec Center Operations
11822804	07/11/2024	PRINTED	Grainger, Inc.	30354884	7510	699.84	Recreation Center	Rec Center Operations
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30354884	7605	275.84	Recreation Center	Rec Center Operations
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30354884	7510	33.76	Recreation Center	Rec Center Operations

11822817	07/11/2024	PRINTED	NV Energy	30354884	7810	5,261.25	Recreation Center	Rec Center Operations
11822838	07/11/2024	PRINTED	Southwest Gas	30354884	7815	3,827.03	Recreation Center	Rec Center Operations
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822862	07/18/2024	PRINTED	DirecTV, Inc.	30354884	7835	251.43	Recreation Center	Rec Center Operations
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.89	Recreation Center	Rec Center Operations
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354884	7840	110.83	Recreation Center	Rec Center Operations
11822949	07/26/2024	PRINTED	Kristopher Lance	30354683	7415	720.00	Recreation Programs	Adult Sports
11822950	07/26/2024	PRINTED	Jose Daniel Chavez Martinez	30354683	7415	720.00	Recreation Programs	Adult Sports
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.13	Recreation Programs	Seniors
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	30354682	7840	37.11	Recreation Programs	Seniors
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	547.89	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	268.67	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	268.35	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	144.00	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	133.03	Sewer	Administration
11822753	07/03/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	131.67	Sewer	Administration
11822775	07/03/2024	PRINTED	Xylem Water Solutions	20002599	8120	6,051.50	Sewer	Administration
11822817	07/11/2024	PRINTED	NV Energy	20002599	7810	593.47	Sewer	Administration
11822820	07/11/2024	PRINTED	Pacific Water Resources	20002599	8120	2,355.59	Sewer	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	20002599	7815	466.31	Sewer	Administration
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002599	7510	450.32	Sewer	Administration
11822924	07/26/2024	PRINTED	AT&T	20002599	7830	173.98	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,915.74	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,903.99	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,902.50	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,239.49	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	2,105.77	Sewer	Administration
11822933	07/26/2024	PRINTED	Cinderlite Trucking Corp	20002599	8120	1,417.59	Sewer	Administration
11822934	07/26/2024	PRINTED	Clipper Controls Inc	20002599	8120	8,600.00	Sewer	Administration
11822973	07/26/2024	PRINTED	Timothy Buxton	20002587	7840	37.50	Sewer	Compliance Servcies
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	20002522	7605	166.04	Sewer	Pumping
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7415	12.73	Sewer	Pumping
11822814	07/11/2024	PRINTED	MuniQuip, LLC	20002522	7510	1,050.00	Sewer	Pumping
11822817	07/11/2024	PRINTED	NV Energy	20002522	7810	6,783.91	Sewer	Pumping
11822838	07/11/2024	PRINTED	Southwest Gas	20002522	7815	65.67	Sewer	Pumping
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	99.30	Sewer	Pumping
11822868	07/18/2024	PRINTED	Hill Brothers Chemical Company	20002522	7425	11,521.12	Sewer	Pumping
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	99.33	Sewer	Pumping
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	97.76	Sewer	Pumping
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002522	7840	80.34	Sewer	Pumping
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002522	7680	64.60	Sewer	Pumping
11822948	07/26/2024	PRINTED	Kaylen Prior	20002522	7685	69.68	Sewer	Pumping
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7510	61.16	Sewer	Pumping
11822958	07/26/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	20002522	7510	537.28	Sewer	Pumping
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002521	7510	49.95	Sewer	Supply
11822817	07/11/2024	PRINTED	NV Energy	20002521	7810	12,135.15	Sewer	Supply

11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.25	Sewer	Supply
11822863	07/18/2024	PRINTED	Douglas County Treasurer	20002521	7415	396.29	Sewer	Supply
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002521	7840	63.24	Sewer	Supply
11822757	07/03/2024	PRINTED	Granite Construction Company	20002524	7510	22,533.00	Sewer	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7440	28.98	Sewer	Transmission
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	140.90	Sewer	Transmission
11822867	07/18/2024	PRINTED	Granite Construction Company	20002524	7510	1,451.29	Sewer	Transmission
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	142.47	Sewer	Transmission
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	131.46	Sewer	Transmission
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002524	7840	149.80	Sewer	Transmission
11822943	07/26/2024	PRINTED	James Youngblood	20002524	7840	22.50	Sewer	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7510	42.48	Sewer	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7433	25.49	Sewer	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002524	7840	240.50	Sewer	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002524	7840	223.57	Sewer	Transmission
11822771	07/03/2024	PRINTED	USABluebook (Utility Supply of America)	20002523	7428	378.28	Sewer	Treatment
11822771	07/03/2024	PRINTED	USABluebook (Utility Supply of America)	20002523	7428	213.35	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7510	693.75	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7440	196.89	Sewer	Treatment
11822804	07/11/2024	PRINTED	Grainger, Inc.	20002523	7415	63.07	Sewer	Treatment
11822808	07/11/2024	PRINTED	Jason Patterson	20002523	7350	40.00	Sewer	Treatment
11822808	07/11/2024	PRINTED	Jason Patterson	20002523	7350	20.00	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7428	260.94	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	184.58	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7440	68.80	Sewer	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7490	(14.23)	Sewer	Treatment
11822817	07/11/2024	PRINTED	NV Energy	20002523	7810	15,241.94	Sewer	Treatment
11822830	07/11/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	20002523	7415	587.27	Sewer	Treatment
11822835	07/11/2024	PRINTED	Sigma-Aldrich Inc	20002523	7428	220.90	Sewer	Treatment
11822838	07/11/2024	PRINTED	Southwest Gas	20002523	7815	578.97	Sewer	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002523	7428	68.01	Sewer	Treatment
11822847	07/11/2024	PRINTED	William Robbins	20002523	7350	40.00	Sewer	Treatment
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	490.95	Sewer	Treatment
11822870	07/18/2024	PRINTED	Lawson Products, Inc.	20002523	7510	165.12	Sewer	Treatment
11822875	07/18/2024	PRINTED	Northern Nevada Public Health	20002523	7450	499.00	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	8,966.04	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	5,406.01	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	3,053.00	Sewer	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002523	7425	5.00	Sewer	Treatment
11822922	07/26/2024	PRINTED	Alpine Septic and Plumbing, Inc.	20002523	7415	1,600.00	Sewer	Treatment
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	521.38	Sewer	Treatment
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	490.59	Sewer	Treatment
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002523	7840	483.60	Sewer	Treatment
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002523	7680	64.60	Sewer	Treatment
11822943	07/26/2024	PRINTED	James Youngblood	20002523	7840	52.50	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7430	426.70	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	190.02	Sewer	Treatment

11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7428	115.41	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7405	41.98	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7440	35.78	Sewer	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	17.82	Sewer	Treatment
11822763	07/03/2024	PRINTED	NV Energy	30343653	7810	247.15	Snowflake Lodge	Food & Beverage
11822796	07/11/2024	PRINTED	DirecTV, Inc.	30343653	7835	154.31	Snowflake Lodge	Food & Beverage
11822838	07/11/2024	PRINTED	Southwest Gas	30343653	7815	36.01	Snowflake Lodge	Food & Beverage
11822754	07/03/2024	PRINTED	Clean Tahoe Program	20002738	7330	11,000.00	Solid Waste	Solid Waste
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002738	7415	71.81	Solid Waste	Solid Waste
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002738	7840	133.61	Solid Waste	Solid Waste
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002738	7840	124.11	Solid Waste	Solid Waste
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	30384588	7605	56.50	Tennis	Tennis Services
11822817	07/11/2024	PRINTED	NV Energy	30384588	7810	210.06	Tennis	Tennis Services
11822839	07/11/2024	PRINTED	State of Nevada -Dept of Public Safety	30384588	7415	120.75	Tennis	Tennis Services
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	430.96	Tennis	Tennis Services
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	322.27	Tennis	Tennis Services
11822852	07/18/2024	PRINTED	Babolat VS North America, Inc	30384588	4405	204.56	Tennis	Tennis Services
11822858	07/18/2024	PRINTED	CIT Group Com SrvcS-CHASE 54/Innovated Apparel	30384588	7945	97.49	Tennis	Tennis Services
11822886	07/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30384588	7415	76.99	Tennis	Tennis Services
11822895	07/18/2024	PRINTED	Sylvain Malroux	30384588	7415	423.39	Tennis	Tennis Services
11822895	07/18/2024	PRINTED	Sylvain Malroux	30384588	7415	111.96	Tennis	Tennis Services
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002899	7415	22.98	TWSA	Administration
11822849	07/12/2024	PRINTED	State of Nevada-NDEP/BWPC	20002523	7450	2,530.50	Unclassified	Treatment
11822749	07/03/2024	PRINTED	Badger Meter, Inc.	200	1510	11,460.50	Unclassified	Unclassified
11822756	07/03/2024	PRINTED	First Nonprofit Companies, Inc.	950	2013	53,175.00	Unclassified	Unclassified
11822758	07/03/2024	PRINTED	Johnnie-O, Inc	300320	1501	1,845.00	Unclassified	Unclassified
11822763	07/03/2024	PRINTED	NV Energy	300340	1200	86.58	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	3,847.01	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	2,396.10	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,952.16	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,908.06	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	1,332.80	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	666.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	351.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	315.00	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	159.98	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	154.84	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	68.40	Unclassified	Unclassified
11822783	07/11/2024	PRINTED	Acushnet Company	300320	1501	57.19	Unclassified	Unclassified
11822785	07/11/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	65.00	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	1,199.90	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	168.05	Unclassified	Unclassified
11822789	07/11/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	(189.04)	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,750.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,470.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	1,442.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	770.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	574.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	490.00	Unclassified	Unclassified

11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	210.00	Unclassified	Unclassified
11822791	07/11/2024	PRINTED	Cleveland Golf/SRIXON	300320	1501	(2,275.00)	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,260.00	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	645.00	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	243.04	Unclassified	Unclassified
11822793	07/11/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	79.80	Unclassified	Unclassified
11822811	07/11/2024	PRINTED	Lucky in Love	300320	1501	1,463.50	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxottica of America Inc.	300320	1501	367.16	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxottica of America Inc.	300380	1501	302.28	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxottica of America Inc.	300380	1501	115.30	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxottica of America Inc.	300380	1501	101.18	Unclassified	Unclassified
11822812	07/11/2024	PRINTED	Luxottica of America Inc.	300320	1501	92.99	Unclassified	Unclassified
11822815	07/11/2024	PRINTED	Nevada State Treasurer's Office	950	2035	24.00	Unclassified	Unclassified
11822818	07/11/2024	PRINTED	Operating Engineers Trust Fund	950	2016	12,086.92	Unclassified	Unclassified
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	300320	1501	1,018.30	Unclassified	Unclassified
11822819	07/11/2024	PRINTED	Outdoor Cap Company INC	300320	1501	540.00	Unclassified	Unclassified
11822822	07/11/2024	PRINTED	Peter Millar LLC	300320	1501	1,888.00	Unclassified	Unclassified
11822823	07/11/2024	PRINTED	Peter Millar LLC	300320	1501	236.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	2,291.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	915.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	508.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	475.50	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	354.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	59.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	59.00	Unclassified	Unclassified
11822826	07/11/2024	PRINTED	Ping Golf Equipment	300320	1501	(732.16)	Unclassified	Unclassified
11822842	07/11/2024	PRINTED	Richard & Joan Tice	200	2412	2,067.65	Unclassified	Unclassified
11822844	07/11/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	203.77	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	2,441.82	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	2,179.50	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	582.21	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	435.00	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	378.09	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	204.00	Unclassified	Unclassified
11822848	07/12/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1507	360.00	Unclassified	Unclassified
11822854	07/18/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	253.44	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	253.44	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	183.48	Unclassified	Unclassified
11822855	07/18/2024	PRINTED	Callaway Golf	300320	1501	114.84	Unclassified	Unclassified
11822858	07/18/2024	PRINTED	CIT Group Com Srvc-CHASE 54/Innovated Apparel	300380	1501	3,225.50	Unclassified	Unclassified
11822859	07/18/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	121.52	Unclassified	Unclassified
11822871	07/18/2024	PRINTED	Lettie Miller	300350	2418	383.30	Unclassified	Unclassified
11822871	07/18/2024	PRINTED	Lettie Miller	300350	2418	500.00	Unclassified	Unclassified
11822883	07/18/2024	PRINTED	Operating Eng Local Union #3 (DUES)	950	2032	1,794.00	Unclassified	Unclassified
11822894	07/18/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822896	07/18/2024	PRINTED	TaylorMade Golf Co. Inc.	300320	1501	1,398.48	Unclassified	Unclassified
11822900	07/18/2024	PRINTED	TYR Sport, Inc.	300350	1501	682.50	Unclassified	Unclassified
11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	4,022.48	Unclassified	Unclassified

11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	107.25	Unclassified	Unclassified
11822918	07/18/2024	PRINTED	Western Nevada Supply	200	1510	54.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,480.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,375.12	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	3,351.60	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	2,308.50	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	1,014.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	924.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	732.06	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	436.05	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	370.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	333.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	315.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	267.49	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	205.00	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	180.81	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	167.50	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	136.80	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	132.30	Unclassified	Unclassified
11822921	07/26/2024	PRINTED	Acushnet Company	300320	1501	79.80	Unclassified	Unclassified
11822923	07/26/2024	PRINTED	Fairways & Greens Golf Accessories Inc	300320	1501	126.00	Unclassified	Unclassified
11822931	07/26/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,770.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,517.40	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,029.60	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	845.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	823.20	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	580.00	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	337.12	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	160.01	Unclassified	Unclassified
11822935	07/26/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	159.60	Unclassified	Unclassified
11822938	07/26/2024	PRINTED	Eisinger-Smith, Inc.	300320	1501	194.20	Unclassified	Unclassified
11822945	07/26/2024	PRINTED	Johnnie-O, Inc	300320	1501	2,408.25	Unclassified	Unclassified
11822953	07/26/2024	PRINTED	NV Energy	300340	1200	113.32	Unclassified	Unclassified
11822955	07/26/2024	PRINTED	Operating Engineers Trust Fund	950	2016	11,875.81	Unclassified	Unclassified
11822970	07/26/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822972	07/26/2024	PRINTED	TaylorMade Golf Co. Inc.	300320	1501	255.00	Unclassified	Unclassified
11822807	07/11/2024	PRINTED	High Sierra Patrol, Inc.	20002299	7605	166.04	Water	Administration
11822817	07/11/2024	PRINTED	NV Energy	20002299	7810	593.47	Water	Administration
11822838	07/11/2024	PRINTED	Southwest Gas	20002299	7815	466.31	Water	Administration
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002287	7415	33.99	Water	Compliance Servcies
11822829	07/11/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002287	7405	1,984.00	Water	Compliance Servcies
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	117.45	Water	Compliance Servcies
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	117.49	Water	Compliance Servcies
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	118.06	Water	Compliance Servcies
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002287	7840	136.41	Water	Compliance Servcies
11822973	07/26/2024	PRINTED	Timothy Buxton	20002287	7840	112.50	Water	Compliance Servcies
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002287	7840	146.97	Water	Compliance Servcies
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002287	7840	136.63	Water	Compliance Servcies

11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002222	7510	10.19	Water	Pumping
11822817	07/11/2024	PRINTED	NV Energy	20002222	7810	15,996.56	Water	Pumping
11822838	07/11/2024	PRINTED	Southwest Gas	20002222	7815	29.38	Water	Pumping
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	3.18	Water	Pumping
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	11.14	Water	Pumping
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	0.17	Water	Pumping
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002222	7840	0.17	Water	Pumping
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002222	7680	64.60	Water	Pumping
11822752	07/03/2024	PRINTED	Champion Chevrolet	20002297	8120	44,062.25	Water	Shared Expenses
11822787	07/11/2024	PRINTED	Badger Meter, Inc.	20002297	7310	1.80	Water	Shared Expenses
11822831	07/11/2024	PRINTED	Gannett Nevada-Utah LocaliQ	20002297	7010	355.08	Water	Shared Expenses
11822832	07/11/2024	PRINTED	Shred-IT USA	20002297	7415	37.00	Water	Shared Expenses
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822891	07/18/2024	PRINTED	Shred-IT USA	20002297	7415	18.50	Water	Shared Expenses
11822893	07/18/2024	PRINTED	SmartSights Technologies, LLC	20002297	7310	2,300.00	Water	Shared Expenses
11822924	07/26/2024	PRINTED	AT&T	20002297	7830	173.98	Water	Shared Expenses
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	74.30	Water	Shared Expenses
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002297	7840	56.62	Water	Shared Expenses
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002297	7415	25.98	Water	Shared Expenses
11822954	07/26/2024	PRINTED	Office Depot	20002297	7415	46.90	Water	Shared Expenses
11822960	07/26/2024	PRINTED	Gannett Nevada-Utah LocaliQ	20002297	7010	216.24	Water	Shared Expenses
11822749	07/03/2024	PRINTED	Badger Meter, Inc.	20002224	7510	301.68	Water	Transmission
11822787	07/11/2024	PRINTED	Badger Meter, Inc.	20002224	7510	276.04	Water	Transmission
11822788	07/11/2024	PRINTED	Batteries Plus #350	20002224	7510	185.20	Water	Transmission
11822802	07/11/2024	PRINTED	F.W. Carson Co.	20002224	7510	771.72	Water	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7440	136.73	Water	Transmission
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7510	54.59	Water	Transmission
11822824	07/11/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822824	07/11/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	407.37	Water	Transmission
11822857	07/18/2024	PRINTED	Cinderlite Trucking Corp	20002224	7510	136.37	Water	Transmission
11822865	07/18/2024	PRINTED	Eric Freistroffer	20002224	7685	69.68	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	569.70	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	235.04	Water	Transmission
11822918	07/18/2024	PRINTED	Western Nevada Supply	20002224	7510	19.49	Water	Transmission
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	404.22	Water	Transmission
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	440.57	Water	Transmission
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002224	7840	440.57	Water	Transmission
11822943	07/26/2024	PRINTED	James Youngblood	20002224	7840	22.50	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7510	135.80	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7440	105.37	Water	Transmission
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7405	4.24	Water	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002224	7840	507.72	Water	Transmission
11822976	07/26/2024	PRINTED	Utility Telecom Group, LLC	20002224	7840	472.00	Water	Transmission
11822977	07/26/2024	PRINTED	Western Nevada Supply	20002224	7510	1,001.00	Water	Transmission
11822795	07/11/2024	PRINTED	De Nora Holdings US, Inc.	20002223	7510	1,792.37	Water	Treatment
11822808	07/11/2024	PRINTED	Jason Patterson	20002223	7680	183.00	Water	Treatment
11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	133.47	Water	Treatment

11822813	07/11/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7415	7.63	Water	Treatment
11822817	07/11/2024	PRINTED	NV Energy	20002223	7810	46,574.03	Water	Treatment
11822835	07/11/2024	PRINTED	Sigma-Aldrich Inc	20002223	7428	220.91	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	895.90	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	662.84	Water	Treatment
11822845	07/11/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	447.95	Water	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002223	7428	107.46	Water	Treatment
11822846	07/11/2024	PRINTED	VWR Funding, Inc	20002223	7428	68.02	Water	Treatment
11822849	07/12/2024	PRINTED	State of Nevada-NDEP/BWPC	20002223	7450	2,530.50	Water	Treatment
11822851	07/18/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	151.07	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	1,907.20	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	1,149.92	Water	Treatment
11822882	07/18/2024	PRINTED	Olin Finance Company LLC	20002223	7425	649.42	Water	Treatment
11822925	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	163.07	Water	Treatment
11822926	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	144.03	Water	Treatment
11822928	07/26/2024	PRINTED	AT&T Mobility - PAY ONLINE	20002223	7840	139.36	Water	Treatment
11822940	07/26/2024	PRINTED	Fritz, Kurt	20002223	7680	64.60	Water	Treatment
11822943	07/26/2024	PRINTED	James Youngblood	20002223	7840	52.50	Water	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7440	8.30	Water	Treatment
11822951	07/26/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	5.08	Water	Treatment
11822975	07/26/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7433	2,239.75	Water	Treatment
11822975	07/26/2024	PRINTED	USABluebook (Utility Supply of America)	20002223	7510	282.66	Water	Treatment

Total Printed Checks 779,615.95

Total EFT and Printed Checks 9,783,265.96