

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                       | ORG      | OBJECT | AMOUNT     | DEPT NAME | DIVISION        |
|--------------|------------|------------|-----------------------------------|----------|--------|------------|-----------|-----------------|
| 9327         | 08/02/2024 | EFT        | Sierra Electronics                | 39003999 | 7510   | 108.03     | Beach     | Administration  |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003999 | 7415   | (51.96)    | Beach     | Administration  |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003999 | 7415   | (12.99)    | Beach     | Administration  |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003999 | 7415   | 189.90     | Beach     | Administration  |
| 9369         | 08/16/2024 | EFT        | Sierra Electronics                | 39003999 | 7510   | 108.03     | Beach     | Administration  |
| 9305         | 08/02/2024 | EFT        | Airgas National Carbonation       | 39003985 | 7425   | 235.44     | Beach     | Aquatics        |
| 9305         | 08/02/2024 | EFT        | Airgas National Carbonation       | 39003985 | 7425   | 348.20     | Beach     | Aquatics        |
| 9333         | 08/02/2024 | EFT        | Mary Emkjer                       | 39003985 | 7430   | 341.00     | Beach     | Aquatics        |
| 9333         | 08/02/2024 | EFT        | Mary Emkjer                       | 39003985 | 7415   | 2,463.50   | Beach     | Aquatics        |
| 9339         | 08/08/2024 | EFT        | Airgas National Carbonation       | 39003985 | 7425   | 86.69      | Beach     | Aquatics        |
| 9343         | 08/08/2024 | EFT        | Gwynne Cunningham                 | 39003985 | 7415   | 61.64      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 47.16      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 54.50      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 77.98      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 76.58      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 22.33      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 33.39      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 35.12      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 9.95       | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 63.85      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 179.75     | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 9.49       | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 272.00     | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 9.44       | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 23.38      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 83.85      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 35.12      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 19.98      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 40.68      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 77.97      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 561.27     | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 34.95      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 24.56      | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 386.34     | Beach     | Aquatics        |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | (77.97)    | Beach     | Aquatics        |
| 9355         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 8.88       | Beach     | Aquatics        |
| 9355         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003985 | 7415   | 8.24       | Beach     | Aquatics        |
| 9391         | 08/23/2024 | EFT        | Thatcher Company of Nevada, Inc   | 39003985 | 7425   | 6,163.05   | Beach     | Aquatics        |
| 9391         | 08/23/2024 | EFT        | Thatcher Company of Nevada, Inc   | 39003985 | 7425   | (1,000.00) | Beach     | Aquatics        |
| 9391         | 08/23/2024 | EFT        | Thatcher Company of Nevada, Inc   | 39003985 | 7425   | (1,673.00) | Beach     | Aquatics        |
| 9412         | 08/28/2024 | EFT        | Airgas National Carbonation       | 39003985 | 7425   | 229.75     | Beach     | Aquatics        |
| 9327         | 08/02/2024 | EFT        | Sierra Electronics                | 39003971 | 7510   | 130.53     | Beach     | Beach Hosts     |
| 9354         | 08/16/2024 | EFT        | Amazon Capital Services, INC      | 39003971 | 7415   | 33.25      | Beach     | Beach Hosts     |
| 9369         | 08/16/2024 | EFT        | Sierra Electronics                | 39003971 | 7510   | 130.53     | Beach     | Beach Hosts     |
| 9361         | 08/16/2024 | EFT        | Halo Branded Solutions, INC       | 39003953 | 7415   | 326.30     | Beach     | Food & Beverage |
| 9390         | 08/23/2024 | EFT        | Sysco Food Services of Sacramento | 39003953 | 7415   | 82.84      | Beach     | Food & Beverage |
| 9390         | 08/23/2024 | EFT        | Sysco Food Services of Sacramento | 39003953 | 7415   | 168.32     | Beach     | Food & Beverage |
| 9390         | 08/23/2024 | EFT        | Sysco Food Services of Sacramento | 39003953 | 7415   | 70.42      | Beach     | Food & Beverage |
| 9390         | 08/23/2024 | EFT        | Sysco Food Services of Sacramento | 39003953 | 7415   | 53.44      | Beach     | Food & Beverage |
| 9390         | 08/23/2024 | EFT        | Sysco Food Services of Sacramento | 39003953 | 7415   | 68.92      | Beach     | Food & Beverage |
| 9405         | 08/23/2024 | EFT        | L&C Cook Specialty Foods, Inc.    | 39003953 | 7415   | 8.95       | Beach     | Food & Beverage |

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|------|------------|-----|--------------------------------------|----------|------|----------|-----------|----------------------|
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.       | 39003953 | 7415 | 8.95     | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 74.39    | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 43.87    | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 53.95    | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 170.88   | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 132.14   | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 214.08   | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 187.34   | Beach     | Food & Beverage      |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 250.12   | Beach     | Food & Beverage      |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                 | 39003953 | 7415 | 53.95    | Beach     | Food & Beverage      |
| 9308 | 08/02/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7430 | (45.99)  | Beach     | Park Services        |
| 9308 | 08/02/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 117.23   | Beach     | Park Services        |
| 9313 | 08/02/2024 | EFT | First Choice Services                | 39003978 | 7415 | 258.65   | Beach     | Park Services        |
| 9332 | 08/02/2024 | EFT | Tahoe Supply Company LLC             | 39003978 | 7415 | 442.04   | Beach     | Park Services        |
| 9342 | 08/08/2024 | EFT | First Choice Services                | 39003978 | 7415 | 195.70   | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 76.98    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 84.46    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 22.57    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 26.74    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 124.45   | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 292.69   | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 52.47    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 24.26    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 28.49    | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 136.47   | Beach     | Park Services        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC         | 39003978 | 7415 | 99.22    | Beach     | Park Services        |
| 9357 | 08/16/2024 | EFT | Bertholf Transportation LLC          | 39003978 | 7510 | 760.36   | Beach     | Park Services        |
| 9393 | 08/23/2024 | EFT | United Rentals (North America, Inc.) | 39003978 | 7480 | 1,549.05 | Beach     | Park Services        |
| 9410 | 08/23/2024 | EFT | United Rentals (North America, Inc.) | 39003978 | 7480 | 3,322.88 | Beach     | Park Services        |
| 9410 | 08/23/2024 | EFT | United Rentals (North America, Inc.) | 39003978 | 7480 | 3,181.68 | Beach     | Park Services        |
| 9410 | 08/23/2024 | EFT | United Rentals (North America, Inc.) | 39003978 | 7480 | 540.13   | Beach     | Park Services        |
| 9411 | 08/23/2024 | EFT | United Site Services of Nevada, Inc. | 39003978 | 7480 | 1,034.00 | Beach     | Park Services        |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC             | 39003978 | 7415 | 730.86   | Beach     | Park Services        |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC             | 39003978 | 7415 | 66.65    | Beach     | Park Services        |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC             | 39003978 | 7415 | 136.00   | Beach     | Park Services        |
| 9442 | 08/30/2024 | EFT | Sierra Pest Control Inc              | 39003978 | 7330 | 95.00    | Beach     | Park Services        |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC             | 39003978 | 7415 | 156.24   | Beach     | Park Services        |
| 9320 | 08/02/2024 | EFT | Fire Protection Service Corp         | 40435394 | 7510 | 1,065.00 | Buildings | Building Maintenance |
| 9320 | 08/02/2024 | EFT | Fire Protection Service Corp         | 40435394 | 7510 | 65.04    | Buildings | Building Maintenance |
| 9341 | 08/08/2024 | EFT | Richard Clark                        | 40435394 | 7510 | 1,068.00 | Buildings | Building Maintenance |
| 9351 | 08/08/2024 | EFT | Fire Protection Service Corp         | 40435394 | 7515 | 65.04    | Buildings | Building Maintenance |
| 9358 | 08/16/2024 | EFT | Building Control Services, Inc.      | 40435394 | 7510 | 625.00   | Buildings | Building Maintenance |

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| 9358 | 08/16/2024 | EFT | Building Control Services, Inc.               | 40435394 | 7510 | 682.50    | Buildings           | Building Maintenance |
| 9358 | 08/16/2024 | EFT | Building Control Services, Inc.               | 40435394 | 7510 | 844.97    | Buildings           | Building Maintenance |
| 9382 | 08/23/2024 | EFT | Fire Protection Service Corp                  | 40435394 | 7510 | 570.00    | Buildings           | Building Maintenance |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC                    | 40435394 | 7840 | 91.58     | Buildings           | Building Maintenance |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                  | 40435394 | 7510 | 134.95    | Buildings           | Building Maintenance |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                  | 40435394 | 7510 | 681.64    | Buildings           | Building Maintenance |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                  | 40435394 | 7510 | 61.84     | Buildings           | Building Maintenance |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                  | 40435394 | 7510 | 184.29    | Buildings           | Building Maintenance |
| 9415 | 08/28/2024 | EFT | Sammie Santiago                               | 40435394 | 7415 | 148.48    | Buildings           | Building Maintenance |
| 9418 | 08/28/2024 | EFT | Building Control Services, Inc.               | 40435394 | 7510 | 1,819.55  | Buildings           | Building Maintenance |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 101.32    | Buildings           | Building Maintenance |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 503.62    | Buildings           | Building Maintenance |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 205.65    | Buildings           | Building Maintenance |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 1,341.20  | Buildings           | Building Maintenance |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 141.06    | Buildings           | Building Maintenance |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC                      | 40435394 | 7510 | 62.64     | Buildings           | Building Maintenance |
| 9317 | 08/02/2024 | EFT | KATHLEEN SHOTWELL                             | 30323199 | 7685 | 119.26    | Championship Course | Administration       |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30323199 | 7330 | 25.00     | Championship Course | Administration       |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30323199 | 7840 | 130.20    | Championship Course | Administration       |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30323199 | 7840 | 130.20    | Championship Course | Administration       |
| 9323 | 08/02/2024 | EFT | PNC Bank, National Association                | 30323199 | 8220 | 156.17    | Championship Course | Administration       |
| 9335 | 08/02/2024 | EFT | TurfHound, Inc.                               | 30323199 | 8120 | 17,951.90 | Championship Course | Administration       |
| 9345 | 08/08/2024 | EFT | MR Copy Inc                                   | 30323199 | 7330 | 9.83      | Championship Course | Administration       |
| 9347 | 08/08/2024 | EFT | PNC Bank, National Association                | 30323199 | 8220 | 156.17    | Championship Course | Administration       |
| 9414 | 08/28/2024 | EFT | Sammie M Santiago                             | 30323199 | 7530 | 2,420.00  | Championship Course | Administration       |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30323199 | 7840 | 130.20    | Championship Course | Administration       |
| 9348 | 08/08/2024 | EFT | Raley's                                       | 30323142 | 7350 | 115.77    | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7415 | 27.00     | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7430 | 96.03     | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7415 | 407.25    | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7435 | 259.00    | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7430 | 149.00    | Championship Course | Course Maintenance   |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323142 | 7415 | 432.24    | Championship Course | Course Maintenance   |
| 9359 | 08/16/2024 | EFT | Cashman Equipment Company                     | 30323142 | 7480 | 329.00    | Championship Course | Course Maintenance   |
| 9400 | 08/23/2024 | EFT | Nevada Organics, LLC                          | 30323142 | 7825 | 440.00    | Championship Course | Course Maintenance   |
| 9400 | 08/23/2024 | EFT | Nevada Organics, LLC                          | 30323142 | 7825 | 295.00    | Championship Course | Course Maintenance   |
| 9419 | 08/28/2024 | EFT | Charter Communications Holdings,LLC           | 30323142 | 7830 | 93.43     | Championship Course | Course Maintenance   |
| 9419 | 08/28/2024 | EFT | Charter Communications Holdings,LLC           | 30323142 | 7830 | 102.38    | Championship Course | Course Maintenance   |
| 9433 | 08/30/2024 | EFT | Bertholf Transportation LLC                   | 30323142 | 7415 | 2,049.80  | Championship Course | Course Maintenance   |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30323141 | 7330 | 15.00     | Championship Course | Course Operations    |
| 9327 | 08/02/2024 | EFT | Sierra Electronics                            | 30323141 | 7510 | 145.53    | Championship Course | Course Operations    |
| 9369 | 08/16/2024 | EFT | Sierra Electronics                            | 30323141 | 7510 | 145.53    | Championship Course | Course Operations    |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323140 | 7530 | 35.52     | Championship Course | Course Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323143 | 7415 | 27.99     | Championship Course | Driving Range        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323143 | 7415 | 71.89     | Championship Course | Driving Range        |
| 9355 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323143 | 7415 | 7.99      | Championship Course | Driving Range        |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC                      | 30323143 | 7415 | 121.74    | Championship Course | Driving Range        |
| 9307 | 08/02/2024 | EFT | ALSCO   | 30323153 | 7430 | 14.35     | Championship Course | Food & Beverage      |
| 9307 | 08/02/2024 | EFT | ALSCO   | 30323153 | 7415 | 159.08    | Championship Course | Food & Beverage      |
| 9307 | 08/02/2024 | EFT | ALSCO   | 30323153 | 7415 | 18.02     | Championship Course | Food & Beverage      |
| 9307 | 08/02/2024 | EFT | ALSCO   | 30323153 | 7415 | 20.56     | Championship Course | Food & Beverage      |
| 9307 | 08/02/2024 | EFT | ALSCO   | 30323153 | 7430 | 65.05     | Championship Course | Food & Beverage      |



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| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 30323153 | 7415 | 8.95   | Championship Course     | Food & Beverage |
| 9413 | 08/28/2024 | EFT | ALSCO  | 30323153 | 7430 | 15.28  | Championship Course     | Food & Beverage |
| 9413 | 08/28/2024 | EFT | ALSCO  | 30323153 | 7415 | 90.71  | Championship Course     | Food & Beverage |
| 9413 | 08/28/2024 | EFT | ALSCO  | 30323153 | 7415 | 29.31  | Championship Course     | Food & Beverage |
| 9413 | 08/28/2024 | EFT | ALSCO  | 30323153 | 7415 | 240.34 | Championship Course     | Food & Beverage |
| 9413 | 08/28/2024 | EFT | ALSCO  | 30323153 | 7430 | 56.67  | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7530 | 172.29 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 720.20 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7530 | 338.86 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 301.12 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 184.24 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 6.00   | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7530 | 172.29 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 428.95 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 6.00   | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 227.67 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 586.69 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 250.12 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 69.78  | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7530 | 391.27 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 525.40 | Championship Course     | Food & Beverage |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 863.06 | Championship Course     | Food & Beverage |
| 9432 | 08/30/2024 | EFT | ALSCO  | 30323153 | 7415 | 14.65  | Championship Course     | Food & Beverage |
| 9432 | 08/30/2024 | EFT | ALSCO  | 30323153 | 7430 | 30.67  | Championship Course     | Food & Beverage |
| 9432 | 08/30/2024 | EFT | ALSCO  | 30323153 | 7415 | 201.83 | Championship Course     | Food & Beverage |
| 9435 | 08/30/2024 | EFT | Cozzini Bros. Inc                                | 30323153 | 7415 | 56.50  | Championship Course     | Food & Beverage |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 462.96 | Championship Course     | Food & Beverage |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 117.38 | Championship Course     | Food & Beverage |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 446.95 | Championship Course     | Food & Beverage |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                             | 30323153 | 7415 | 221.23 | Championship Course     | Food & Beverage |
| 9315 | 08/02/2024 | EFT | GPS Industries, LLC                              | 30323144 | 7330 | 800.00 | Championship Course     | Golf Carts      |
| 9315 | 08/02/2024 | EFT | GPS Industries, LLC                              | 30323144 | 7330 | 800.00 | Championship Course     | Golf Carts      |
| 9319 | 08/02/2024 | EFT | MaxTex Inc                                       | 30323144 | 7415 | 468.00 | Championship Course     | Golf Carts      |
| 9437 | 08/30/2024 | EFT | GPS Industries, LLC                              | 30323144 | 7330 | 800.00 | Championship Course     | Golf Carts      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30323198 | 7415 | 58.91  | Championship Course     | Marketing       |
| 9337 | 08/02/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 30323146 | 7945 | 25.06  | Championship Course     | Pro Shop        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30323146 | 7415 | 53.59  | Championship Course     | Pro Shop        |
| 9396 | 08/23/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 30323146 | 7945 | 177.00 | Championship Course     | Pro Shop        |
| 9438 | 08/30/2024 | EFT | Hillerich & Bradsby Co-dba: Bionic Glove Tech    | 30323146 | 7945 | 27.54  | Championship Course     | Pro Shop        |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 30343499 | 7330 | 1.75   | Diamond Peak Ski Resort | Administration  |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 30343499 | 7330 | 20.73  | Diamond Peak Ski Resort | Administration  |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30343499 | 7840 | 130.20 | Diamond Peak Ski Resort | Administration  |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30343499 | 7840 | 130.20 | Diamond Peak Ski Resort | Administration  |
| 9345 | 08/08/2024 | EFT | MR Copy Inc                                      | 30343499 | 7330 | 8.75   | Diamond Peak Ski Resort | Administration  |

|      |            |     |  |          |      |          |                         |                        |
|------|------------|-----|--|----------|------|----------|-------------------------|------------------------|
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 30343499 | 7330 | 5.31     | Diamond Peak Ski Resort | Administration         |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30343499 | 7840 | 130.20   | Diamond Peak Ski Resort | Administration         |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343449 | 7415 | 279.97   | Diamond Peak Ski Resort | Brushing Crew          |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343449 | 7415 | 247.26   | Diamond Peak Ski Resort | Brushing Crew          |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 30343467 | 7330 | 0.75     | Diamond Peak Ski Resort | Child Ski Center       |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 30343453 | 7330 | 25.00    | Diamond Peak Ski Resort | Food & Beverage        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343453 | 7300 | (239.99) | Diamond Peak Ski Resort | Food & Beverage        |
| 9419 | 08/28/2024 | EFT | Charter Communications Holdings,LLC              | 30343496 | 7830 | 318.91   | Diamond Peak Ski Resort | Hyatt Shop             |
| 9310 | 08/02/2024 | EFT | Doppelmayr USA, Inc.                             | 30343462 | 7510 | 1,311.12 | Diamond Peak Ski Resort | Lift Operations        |
| 9310 | 08/02/2024 | EFT | Doppelmayr USA, Inc.                             | 30343462 | 7510 | 565.26   | Diamond Peak Ski Resort | Lift Operations        |
| 9310 | 08/02/2024 | EFT | Doppelmayr USA, Inc.                             | 30343462 | 7510 | 1,142.45 | Diamond Peak Ski Resort | Lift Operations        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343462 | 7415 | 498.76   | Diamond Peak Ski Resort | Lift Operations        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343462 | 7415 | 110.97   | Diamond Peak Ski Resort | Lift Operations        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343462 | 7435 | 149.98   | Diamond Peak Ski Resort | Lift Operations        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343462 | 7435 | 310.65   | Diamond Peak Ski Resort | Lift Operations        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343462 | 7415 | (284.02) | Diamond Peak Ski Resort | Lift Operations        |
| 9380 | 08/23/2024 | EFT | Industrial Electrical Co.                        | 30343462 | 7510 | 662.97   | Diamond Peak Ski Resort | Lift Operations        |
| 9403 | 08/23/2024 | EFT | Industrial Electrical Co.                        | 30343462 | 7510 | 1,059.42 | Diamond Peak Ski Resort | Lift Operations        |
| 9324 | 08/02/2024 | EFT | Raley's  | 30343498 | 7210 | 83.61    | Diamond Peak Ski Resort | Marketing              |
| 9388 | 08/23/2024 | EFT | Sterling Valley Systems Db:Inntopia              | 30343498 | 7310 | 1,774.00 | Diamond Peak Ski Resort | Marketing              |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 30343466 | 7330 | 10.20    | Diamond Peak Ski Resort | Ski & Snowboard School |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343465 | 7433 | 822.42   | Diamond Peak Ski Resort | Ski Patrol             |
| 9334 | 08/02/2024 | EFT | TechnoAlpin USA, Inc                             | 30343463 | 7510 | 4,808.22 | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7510 | 321.00   | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7510 | 709.83   | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7510 | 10.99    | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7415 | 517.27   | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7415 | 203.35   | Diamond Peak Ski Resort | Slope Maintenance      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30343463 | 7510 | 138.99   | Diamond Peak Ski Resort | Slope Maintenance      |
| 9370 | 08/16/2024 | EFT | TechnoAlpin USA, Inc                             | 30343463 | 7340 | 4,000.00 | Diamond Peak Ski Resort | Slope Maintenance      |
| 9370 | 08/16/2024 | EFT | TechnoAlpin USA, Inc                             | 30343463 | 7510 | 1,035.35 | Diamond Peak Ski Resort | Slope Maintenance      |
| 9397 | 08/23/2024 | EFT | Western Environmental Laboratory                 | 30343463 | 7415 | 1,004.00 | Diamond Peak Ski Resort | Slope Maintenance      |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 30343461 | 7330 | 8.69     | Diamond Peak Ski Resort | Ticket Office          |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 40425293 | 7415 | 124.33   | Engineering             | Engineering Operations |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 40425293 | 7415 | 124.33   | Engineering             | Engineering Operations |
| 9383 | 08/23/2024 | EFT | MR Copy Inc                                      | 40425293 | 7415 | 1.75     | Engineering             | Engineering Operations |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC                       | 40425293 | 7840 | 143.88   | Engineering             | Engineering Operations |
| 9331 | 08/02/2024 | EFT | Swift Communications of California, Inc          | 10001111 | 7415 | 274.50   | Executive               | Trustees               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30333351 | 7415 | 156.58   | Facilities              | Aspen Grove            |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                     | 30333351 | 7415 | 166.38   | Facilities              | Aspen Grove            |
| 9414 | 08/28/2024 | EFT | Sammie M Santiago                                | 30333351 | 7530 | 1,720.00 | Facilities              | Aspen Grove            |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30333350 | 7840 | 130.20   | Facilities              | Chateau                |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30333350 | 7840 | 130.20   | Facilities              | Chateau                |
| 9332 | 08/02/2024 | EFT | Tahoe Supply Company LLC                         | 30333350 | 7530 | 39.49    | Facilities              | Chateau                |
| 9337 | 08/02/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 30333350 | 7430 | 317.91   | Facilities              | Chateau                |
| 9345 | 08/08/2024 | EFT | MR Copy Inc                                      | 30333350 | 7330 | 200.34   | Facilities              | Chateau                |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30333350 | 7415 | 62.84    | Facilities              | Chateau                |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30333350 | 7415 | 307.88   | Facilities              | Chateau                |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30333350 | 7840 | 130.20   | Facilities              | Chateau                |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC                         | 30333350 | 7550 | 43.47    | Facilities              | Chateau                |
| 9444 | 08/30/2024 | EFT | Tahoe Supply Company LLC                         | 30333350 | 7550 | 39.60    | Facilities              | Chateau                |
| 9307 | 08/02/2024 | EFT | ALSCO  | 30333353 | 7415 | 336.88   | Facilities              | Food & Beverage        |

|      |            |     |                              |          |      |           |                          |                       |
|------|------------|-----|------------------------------|----------|------|-----------|--------------------------|-----------------------|
| 9312 | 08/02/2024 | EFT | Farmer Bros. Co              | 30333353 | 7415 | 7.50      | Facilities               | Food & Beverage       |
| 9324 | 08/02/2024 | EFT | Raley's                      | 30333353 | 7415 | 5.28      | Facilities               | Food & Beverage       |
| 9340 | 08/08/2024 | EFT | ALSCO                        | 30333353 | 7415 | 854.31    | Facilities               | Food & Beverage       |
| 9340 | 08/08/2024 | EFT | ALSCO                        | 30333353 | 7415 | 11.07     | Facilities               | Food & Beverage       |
| 9340 | 08/08/2024 | EFT | ALSCO                        | 30333353 | 7430 | 20.41     | Facilities               | Food & Beverage       |
| 9340 | 08/08/2024 | EFT | ALSCO                        | 30333353 | 7415 | 288.53    | Facilities               | Food & Beverage       |
| 9348 | 08/08/2024 | EFT | Raley's                      | 30333353 | 7415 | 20.44     | Facilities               | Food & Beverage       |
| 9353 | 08/16/2024 | EFT | ALSCO                        | 30333353 | 7415 | 979.27    | Facilities               | Food & Beverage       |
| 9353 | 08/16/2024 | EFT | ALSCO                        | 30333353 | 7430 | 29.27     | Facilities               | Food & Beverage       |
| 9353 | 08/16/2024 | EFT | ALSCO                        | 30333353 | 7415 | 58.03     | Facilities               | Food & Beverage       |
| 9353 | 08/16/2024 | EFT | ALSCO                        | 30333353 | 7415 | 425.10    | Facilities               | Food & Beverage       |
| 9379 | 08/23/2024 | EFT | Farmer Bros. Co              | 30333353 | 7415 | 12.50     | Facilities               | Food & Beverage       |
| 9384 | 08/23/2024 | EFT | Produce Plus                 | 30333353 | 7415 | 8.00      | Facilities               | Food & Beverage       |
| 9384 | 08/23/2024 | EFT | Produce Plus                 | 30333353 | 7415 | 8.00      | Facilities               | Food & Beverage       |
| 9384 | 08/23/2024 | EFT | Produce Plus                 | 30333353 | 7415 | 8.00      | Facilities               | Food & Beverage       |
| 9413 | 08/28/2024 | EFT | ALSCO                        | 30333353 | 7415 | 18.02     | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 6.00      | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 184.24    | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 214.08    | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 6.00      | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 152.41    | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 119.62    | Facilities               | Food & Beverage       |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 83.34     | Facilities               | Food & Beverage       |
| 9432 | 08/30/2024 | EFT | ALSCO                        | 30333353 | 7415 | 1,090.32  | Facilities               | Food & Beverage       |
| 9432 | 08/30/2024 | EFT | ALSCO                        | 30333353 | 7415 | 14.66     | Facilities               | Food & Beverage       |
| 9432 | 08/30/2024 | EFT | ALSCO                        | 30333353 | 7430 | 30.67     | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 462.97    | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 64.21     | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 139.95    | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 297.78    | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 446.95    | Facilities               | Food & Beverage       |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.         | 30333353 | 7415 | 215.23    | Facilities               | Food & Beverage       |
| 9326 | 08/02/2024 | EFT | RubinBrown LLP               | 10001212 | 6020 | 60,000.00 | Financial Administration | Accounting            |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                  | 10001212 | 7330 | 3.90      | Financial Administration | Accounting            |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 10001213 | 7415 | 1,057.28  | Financial Administration | Information Services  |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 10001213 | 7320 | 137.46    | Financial Administration | Information Services  |
| 9355 | 08/16/2024 | EFT | Amazon Capital Services, INC | 10001213 | 7320 | 5.99      | Financial Administration | Information Services  |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                  | 10001213 | 7330 | 411.87    | Financial Administration | Information Services  |
| 9440 | 08/30/2024 | EFT | Sanity Solutions, Inc        | 10001213 | 6030 | 3,440.00  | Financial Administration | Information Services  |
| 9311 | 08/02/2024 | EFT | Dunseath Key Co, Inc.        | 10001214 | 7415 | 45.00     | Financial Administration | Risk Management       |
| 9328 | 08/02/2024 | EFT | Silver State International   | 40415190 | 7490 | 72.20     | Fleet                    | Equipment Maintenance |
| 9330 | 08/02/2024 | EFT | Stotz Equipment              | 40415190 | 7490 | 299.42    | Fleet                    | Equipment Maintenance |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | 97.96     | Fleet                    | Equipment Maintenance |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | 24.64     | Fleet                    | Equipment Maintenance |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | 263.64    | Fleet                    | Equipment Maintenance |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | 60.94     | Fleet                    | Equipment Maintenance |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | 19.39     | Fleet                    | Equipment Maintenance |
| 9360 | 08/16/2024 | EFT | Flyers Energy LLC            | 40415190 | 7490 | 1,826.22  | Fleet                    | Equipment Maintenance |
| 9376 | 08/23/2024 | EFT | Cashman Equipment Company    | 40415190 | 7490 | 72.22     | Fleet                    | Equipment Maintenance |
| 9389 | 08/23/2024 | EFT | Stotz Equipment              | 40415190 | 7490 | 185.38    | Fleet                    | Equipment Maintenance |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC   | 40415190 | 7840 | 65.40     | Fleet                    | Equipment Maintenance |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC | 40415190 | 7490 | (97.96)   | Fleet                    | Equipment Maintenance |





|      |            |     |   |          |      |          |                          |                    |
|------|------------|-----|---|----------|------|----------|--------------------------|--------------------|
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 74.38    | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 43.87    | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 53.95    | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 170.87   | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 132.14   | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 214.08   | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 187.33   | Incline Beach            | Food & Beverage    |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 128.06   | Incline Beach            | Food & Beverage    |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 39003853 | 7415 | 53.95    | Incline Beach            | Food & Beverage    |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30323299 | 7330 | 15.00    | Mountain Course          | Administration     |
| 9414 | 08/28/2024 | EFT | Sammie M Santiago                             | 30323299 | 7530 | 4,650.00 | Mountain Course          | Administration     |
| 9348 | 08/08/2024 | EFT | Raley's                                       | 30323242 | 7350 | 38.59    | Mountain Course          | Course Maintenance |
| 9433 | 08/30/2024 | EFT | Bertholf Transportation LLC                   | 30323242 | 7415 | 1,976.39 | Mountain Course          | Course Maintenance |
| 9327 | 08/02/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 123.03   | Mountain Course          | Course Operations  |
| 9327 | 08/02/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 93.03    | Mountain Course          | Course Operations  |
| 9327 | 08/02/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 40.53    | Mountain Course          | Course Operations  |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323241 | 7415 | 108.65   | Mountain Course          | Course Operations  |
| 9369 | 08/16/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 123.03   | Mountain Course          | Course Operations  |
| 9369 | 08/16/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 93.03    | Mountain Course          | Course Operations  |
| 9369 | 08/16/2024 | EFT | Sierra Electronics                            | 30323241 | 7510 | 40.53    | Mountain Course          | Course Operations  |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323253 | 7300 | (239.98) | Mountain Course          | Food & Beverage    |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30323298 | 7415 | 58.91    | Mountain Course          | Marketing          |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30364999 | 7840 | 130.20   | Other Recreation         | Administration     |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30364999 | 7840 | 130.20   | Other Recreation         | Administration     |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc. | 30364999 | 7840 | 130.20   | Other Recreation         | Administration     |
| 9308 | 08/02/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 117.22   | Parks                    | Park Services      |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 10004378 | 7840 | 130.20   | Parks                    | Park Services      |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 10004378 | 7840 | 130.20   | Parks                    | Park Services      |
| 9350 | 08/08/2024 | EFT | United Site Services of Nevada, Inc.          | 10004378 | 7480 | 846.00   | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 84.47    | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 26.74    | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 124.45   | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 52.48    | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 24.26    | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 28.49    | Parks                    | Park Services      |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 10004378 | 7415 | 99.23    | Parks                    | Park Services      |
| 9357 | 08/16/2024 | EFT | Bertholf Transportation LLC                   | 10004378 | 7510 | 760.36   | Parks                    | Park Services      |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                   | 10004378 | 7330 | 163.22   | Parks                    | Park Services      |
| 9399 | 08/23/2024 | EFT | Bently Family LLC                             | 10004378 | 7510 | 353.25   | Parks                    | Park Services      |
| 9400 | 08/23/2024 | EFT | Nevada Organics, LLC                          | 10004378 | 7825 | 225.00   | Parks                    | Park Services      |
| 9409 | 08/23/2024 | EFT | Tahoe Supply Company LLC                      | 10004378 | 7415 | 452.47   | Parks                    | Park Services      |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                             | 10004378 | 7825 | 121.50   | Parks                    | Park Services      |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC                      | 10004378 | 7415 | 64.93    | Parks                    | Park Services      |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc. | 10004378 | 7840 | 130.20   | Parks                    | Park Services      |
| 9364 | 08/16/2024 | EFT | Infinisource, Inc.                            | 10001315 | 7415 | 527.00   | Personnel Administration | Human Resources    |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                   | 10001315 | 7330 | 0.04     | Personnel Administration | Human Resources    |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30354899 | 7330 | 542.82   | Recreation Center        | Administration     |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30354899 | 7330 | 15.00    | Recreation Center        | Administration     |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 30354899 | 7330 | 15.00    | Recreation Center        | Administration     |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354899 | 7415 | 339.98   | Recreation Center        | Administration     |
| 9304 | 08/02/2024 | EFT | Airgas Inc                                    | 30354885 | 7425 | 494.41   | Recreation Center        | Aquatics           |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354885 | 7425 | 98.36    | Recreation Center        | Aquatics           |

|      |            |     |   |          |      |              |                     |                       |
|------|------------|-----|---|----------|------|--------------|---------------------|-----------------------|
| 9391 | 08/23/2024 | EFT | Thatcher Company of Nevada, Inc               | 30354885 | 7425 | 2,824.65     | Recreation Center   | Aquatics              |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354886 | 7415 | 384.99       | Recreation Center   | Fitness               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354886 | 7415 | 299.50       | Recreation Center   | Fitness               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354886 | 7415 | 24.95        | Recreation Center   | Fitness               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354886 | 7415 | 117.59       | Recreation Center   | Fitness               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354886 | 7415 | 113.90       | Recreation Center   | Fitness               |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 30354884 | 7415 | 41.82        | Recreation Center   | Rec Center Operations |
| 9327 | 08/02/2024 | EFT | Sierra Electronics                            | 30354884 | 7510 | 55.53        | Recreation Center   | Rec Center Operations |
| 9340 | 08/08/2024 | EFT | ALSCO   | 30354884 | 7415 | 58.07        | Recreation Center   | Rec Center Operations |
| 9340 | 08/08/2024 | EFT | ALSCO   | 30354884 | 7415 | 58.80        | Recreation Center   | Rec Center Operations |
| 9340 | 08/08/2024 | EFT | ALSCO   | 30354884 | 7415 | 58.07        | Recreation Center   | Rec Center Operations |
| 9353 | 08/16/2024 | EFT | ALSCO   | 30354884 | 7415 | 140.29       | Recreation Center   | Rec Center Operations |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354884 | 7415 | 117.59       | Recreation Center   | Rec Center Operations |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354884 | 7415 | 38.49        | Recreation Center   | Rec Center Operations |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354884 | 7415 | 38.13        | Recreation Center   | Rec Center Operations |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354884 | 7415 | 158.45       | Recreation Center   | Rec Center Operations |
| 9355 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354884 | 7415 | 2.45         | Recreation Center   | Rec Center Operations |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                   | 30354884 | 7330 | 2.12         | Recreation Center   | Rec Center Operations |
| 9369 | 08/16/2024 | EFT | Sierra Electronics                            | 30354884 | 7510 | 55.53        | Recreation Center   | Rec Center Operations |
| 9413 | 08/28/2024 | EFT | ALSCO   | 30354884 | 7415 | 244.21       | Recreation Center   | Rec Center Operations |
| 9413 | 08/28/2024 | EFT | ALSCO   | 30354884 | 7415 | 58.07        | Recreation Center   | Rec Center Operations |
| 9434 | 08/30/2024 | EFT | CC Cleaning Service, LLC                      | 30354884 | 7530 | 6,200.00     | Recreation Center   | Rec Center Operations |
| 9434 | 08/30/2024 | EFT | CC Cleaning Service, LLC                      | 30354884 | 7530 | 6,200.00     | Recreation Center   | Rec Center Operations |
| 9404 | 08/23/2024 | EFT | Kristopher Lance                              | 30354683 | 7415 | 720.00       | Recreation Programs | Adult Sports          |
| 9423 | 08/28/2024 | EFT | Jose Daniel Chavez Martinez                   | 30354683 | 7950 | 600.00       | Recreation Programs | Adult Sports          |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 30354682 | 7415 | 33.92        | Recreation Programs | Seniors               |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 30354682 | 7415 | 11.97        | Recreation Programs | Seniors               |
| 9348 | 08/08/2024 | EFT | Raley's                                       | 30354682 | 7415 | 408.95       | Recreation Programs | Seniors               |
| 9348 | 08/08/2024 | EFT | Raley's                                       | 30354682 | 7415 | 92.81        | Recreation Programs | Seniors               |
| 9349 | 08/08/2024 | EFT | Reno-Tahoe Airport Authority                  | 30354682 | 7415 | 48.00        | Recreation Programs | Seniors               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 30354682 | 7415 | 52.81        | Recreation Programs | Seniors               |
| 9316 | 08/02/2024 | EFT | Granite Construction Company                  | 20002599 | 8120 | 1,094,429.31 | Sewer               | Administration        |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002599 | 7840 | 130.20       | Sewer               | Administration        |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002599 | 7840 | 130.20       | Sewer               | Administration        |
| 9344 | 08/08/2024 | EFT | Marcus G. Faust, Professional Corporation     | 20002599 | 6030 | 5,587.00     | Sewer               | Administration        |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 20002599 | 7300 | 53.99        | Sewer               | Administration        |
| 9365 | 08/16/2024 | EFT | Jacobs Engineering Group Inc                  | 20002599 | 8120 | 21,954.59    | Sewer               | Administration        |
| 9378 | 08/23/2024 | EFT | DOWL, LLC                                     | 20002599 | 8120 | 92.50        | Sewer               | Administration        |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002599 | 7840 | 130.20       | Sewer               | Administration        |
| 9445 | 08/30/2024 | EFT | Thunderbird Communications                    | 20002522 | 7330 | 1,200.00     | Sewer               | Pumping               |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                  | 20002597 | 7435 | 189.00       | Sewer               | Shared Expenses       |
| 9314 | 08/02/2024 | EFT | Frontier Communications Holdings LLC          | 20002521 | 7840 | 45.61        | Sewer               | Supply                |
| 9401 | 08/23/2024 | EFT | Hach Co.                                      | 20002521 | 7510 | 888.00       | Sewer               | Supply                |
| 9436 | 08/30/2024 | EFT | Frontier Communications Holdings LLC          | 20002521 | 7840 | 44.23        | Sewer               | Supply                |
| 9363 | 08/16/2024 | EFT | HDR Engineering, Inc.                         | 20002524 | 8120 | 945.90       | Sewer               | Transmission          |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC                    | 20002524 | 7840 | 235.44       | Sewer               | Transmission          |
| 9402 | 08/23/2024 | EFT | HDR Engineering, Inc.                         | 20002524 | 8120 | 2,149.62     | Sewer               | Transmission          |
| 9420 | 08/28/2024 | EFT | Construction Materials Engineers, INC         | 20002524 | 8120 | 71,172.50    | Sewer               | Transmission          |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 20002523 | 7428 | 2.96         | Sewer               | Treatment             |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 20002523 | 7405 | 29.59        | Sewer               | Treatment             |
| 9324 | 08/02/2024 | EFT | Raley's                                       | 20002523 | 7415 | 36.58        | Sewer               | Treatment             |
| 9329 | 08/02/2024 | EFT | Solenis LLC                                   | 20002523 | 7425 | 5,633.40     | Sewer               | Treatment             |

|      |            |     |  |          |      |          |              |                 |
|------|------------|-----|--|----------|------|----------|--------------|-----------------|
| 9329 | 08/02/2024 | EFT | Solenis LLC                                      | 20002523 | 7425 | 5,633.40 | Sewer        | Treatment       |
| 9348 | 08/08/2024 | EFT | Raley's  | 20002523 | 7428 | 14.56    | Sewer        | Treatment       |
| 9399 | 08/23/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 481.32   | Sewer        | Treatment       |
| 9401 | 08/23/2024 | EFT | Hach Co.   | 20002523 | 7428 | 276.15   | Sewer        | Treatment       |
| 9401 | 08/23/2024 | EFT | Hach Co.   | 20002523 | 7510 | 213.05   | Sewer        | Treatment       |
| 9401 | 08/23/2024 | EFT | Hach Co.   | 20002523 | 7428 | 609.94   | Sewer        | Treatment       |
| 9407 | 08/23/2024 | EFT | Solenis LLC                                      | 20002523 | 7425 | 5,633.40 | Sewer        | Treatment       |
| 9414 | 08/28/2024 | EFT | Sammie M Santiago                                | 20002523 | 7530 | 360.00   | Sewer        | Treatment       |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 462.14   | Sewer        | Treatment       |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 443.52   | Sewer        | Treatment       |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 568.54   | Sewer        | Treatment       |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 418.32   | Sewer        | Treatment       |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                                | 20002523 | 7415 | 296.52   | Sewer        | Treatment       |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 20002738 | 7470 | 62.17    | Solid Waste  | Solid Waste     |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 20002738 | 7470 | 62.17    | Solid Waste  | Solid Waste     |
| 9383 | 08/23/2024 | EFT | MR Copy Inc                                      | 20002738 | 7470 | 0.86     | Solid Waste  | Solid Waste     |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC                       | 20002738 | 7840 | 130.80   | Solid Waste  | Solid Waste     |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30384588 | 7840 | 130.24   | Tennis       | Tennis Services |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30384588 | 7840 | 130.24   | Tennis       | Tennis Services |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 30384588 | 7415 | 36.92    | Tennis       | Tennis Services |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 30384588 | 7330 | 9.50     | Tennis       | Tennis Services |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                     | 30384588 | 7415 | 45.98    | Tennis       | Tennis Services |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc.    | 30384588 | 7840 | 130.24   | Tennis       | Tennis Services |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                      | 20002899 | 7415 | 62.17    | TWSA         | Administration  |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 20002899 | 7415 | 128.89   | TWSA         | Administration  |
| 9367 | 08/16/2024 | EFT | MADONNA DUNBAR                                   | 20002899 | 7685 | 135.34   | TWSA         | Administration  |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                                      | 20002899 | 7415 | 62.17    | TWSA         | Administration  |
| 9383 | 08/23/2024 | EFT | MR Copy Inc                                      | 20002899 | 7470 | 0.86     | TWSA         | Administration  |
| 9312 | 08/02/2024 | EFT | Farmer Bros. Co                                  | 300320   | 1504 | 224.91   | Unclassified | Unclassified    |
| 9312 | 08/02/2024 | EFT | Farmer Bros. Co                                  | 300330   | 1504 | 79.97    | Unclassified | Unclassified    |
| 9323 | 08/02/2024 | EFT | PNC Bank, National Association                   | 300320   | 2922 | 2,377.27 | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300340   | 1504 | 35.90    | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300320   | 1504 | 4.49     | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300340   | 1504 | 72.25    | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300350   | 2421 | 7.03     | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300350   | 2419 | 4.97     | Unclassified | Unclassified    |
| 9324 | 08/02/2024 | EFT | Raley's  | 300350   | 2418 | 30.74    | Unclassified | Unclassified    |
| 9325 | 08/02/2024 | EFT | Vista Outdoor Sales LLC                          | 300320   | 1501 | 105.00   | Unclassified | Unclassified    |
| 9337 | 08/02/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 300320   | 1501 | 35.75    | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 30.00    | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 390.00   | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 195.00   | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 403.12   | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 28.43    | Unclassified | Unclassified    |
| 9338 | 08/02/2024 | EFT | WageWorks, INC                                   | 950      | 2027 | 69.00    | Unclassified | Unclassified    |
| 9347 | 08/08/2024 | EFT | PNC Bank, National Association                   | 300320   | 2922 | 2,377.27 | Unclassified | Unclassified    |
| 9348 | 08/08/2024 | EFT | Raley's  | 300320   | 1504 | 238.38   | Unclassified | Unclassified    |
| 9348 | 08/08/2024 | EFT | Raley's  | 300330   | 1504 | 25.87    | Unclassified | Unclassified    |
| 9348 | 08/08/2024 | EFT | Raley's  | 300340   | 1504 | 10.82    | Unclassified | Unclassified    |
| 9348 | 08/08/2024 | EFT | Raley's  | 300350   | 2420 | 23.88    | Unclassified | Unclassified    |
| 9352 | 08/16/2024 | EFT | Flyers Energy LLC                                | 300320   | 1508 | 1,572.83 | Unclassified | Unclassified    |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC                     | 300330   | 1504 | 91.98    | Unclassified | Unclassified    |

|      |            |     |                                    |        |      |          |              |              |
|------|------------|-----|------------------------------------|--------|------|----------|--------------|--------------|
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC       | 300350 | 1504 | 71.14    | Unclassified | Unclassified |
| 9360 | 08/16/2024 | EFT | Flyers Energy LLC                  | 300320 | 1509 | 644.29   | Unclassified | Unclassified |
| 9360 | 08/16/2024 | EFT | Flyers Energy LLC                  | 300340 | 1508 | 1,073.81 | Unclassified | Unclassified |
| 9362 | 08/16/2024 | EFT | Harvey Johnson                     | 200    | 2036 | 372.40   | Unclassified | Unclassified |
| 9372 | 08/16/2024 | EFT | WageWorks, INC                     | 950    | 2027 | 109.00   | Unclassified | Unclassified |
| 9372 | 08/16/2024 | EFT | WageWorks, INC                     | 950    | 2027 | 56.26    | Unclassified | Unclassified |
| 9372 | 08/16/2024 | EFT | WageWorks, INC                     | 950    | 2027 | 20.00    | Unclassified | Unclassified |
| 9372 | 08/16/2024 | EFT | WageWorks, INC                     | 950    | 2027 | 100.31   | Unclassified | Unclassified |
| 9372 | 08/16/2024 | EFT | WageWorks, INC                     | 950    | 2027 | 300.00   | Unclassified | Unclassified |
| 9374 | 08/21/2024 | EFT | Flyers Energy LLC                  | 300340 | 1508 | 2,374.02 | Unclassified | Unclassified |
| 9374 | 08/21/2024 | EFT | Flyers Energy LLC                  | 300340 | 1508 | 1,190.60 | Unclassified | Unclassified |
| 9375 | 08/23/2024 | EFT | Capital Beverages, Inc.            | 300320 | 1505 | 622.72   | Unclassified | Unclassified |
| 9375 | 08/23/2024 | EFT | Capital Beverages, Inc.            | 300320 | 1505 | 564.32   | Unclassified | Unclassified |
| 9375 | 08/23/2024 | EFT | Capital Beverages, Inc.            | 300320 | 1505 | 71.72    | Unclassified | Unclassified |
| 9375 | 08/23/2024 | EFT | Capital Beverages, Inc.            | 300320 | 1505 | 228.82   | Unclassified | Unclassified |
| 9375 | 08/23/2024 | EFT | Capital Beverages, Inc.            | 300340 | 1505 | (577.08) | Unclassified | Unclassified |
| 9379 | 08/23/2024 | EFT | Farmer Bros. Co                    | 300320 | 1504 | 129.75   | Unclassified | Unclassified |
| 9379 | 08/23/2024 | EFT | Farmer Bros. Co                    | 300330 | 1504 | 54.55    | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 356.05   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 291.65   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 208.30   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 192.40   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 179.90   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 1,351.95 | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 135.25   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 108.40   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 161.80   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300320 | 1504 | 263.45   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 388.80   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 34.45    | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 68.30    | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 417.15   | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 61.25    | Unclassified | Unclassified |
| 9384 | 08/23/2024 | EFT | Produce Plus                       | 300330 | 1504 | 50.95    | Unclassified | Unclassified |
| 9385 | 08/23/2024 | EFT | Armand Agra, Inc. and Subsidiaries | 300330 | 1504 | 531.58   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 390    | 1504 | 1,659.85 | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 827.67   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 100.00   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 121.15   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 42.30    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 153.34   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 288.72   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 187.57   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 969.07   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 1,085.64 | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 22.55    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 530.83   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 172.29   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 348.33   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 305.36   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 821.81   | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                     | 300320 | 1504 | 320.36   | Unclassified | Unclassified |

|      |            |     |  |        |      |           |              |              |
|------|------------|-----|--|--------|------|-----------|--------------|--------------|
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300320 | 1504 | 611.44    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300320 | 1504 | 1,353.07  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300320 | 1504 | 18.40     | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 1,918.32  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 2,461.23  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 110.43    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 1,171.92  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 371.45    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 3,480.70  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 1,095.85  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 250.28    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 102.30    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 2,734.24  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 300330 | 1504 | 970.19    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 1,762.71  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 1,254.20  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 1,681.16  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 1,883.72  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 523.30    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 784.95    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 837.12    | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 1,284.84  | Unclassified | Unclassified |
| 9386 | 08/23/2024 | EFT | Sierra Meat Co                                   | 390    | 1504 | 2,097.96  | Unclassified | Unclassified |
| 9387 | 08/23/2024 | EFT | Speedo USA Inc.                                  | 300350 | 1501 | 261.68    | Unclassified | Unclassified |
| 9387 | 08/23/2024 | EFT | Speedo USA Inc.                                  | 300350 | 1501 | 70.82     | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 51.92     | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 310.44    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 330.90    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 338.12    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 69.60     | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300320 | 1504 | 400.46    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300330 | 1504 | 1,068.41  | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300330 | 1504 | 1,101.24  | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 300330 | 1504 | 38.40     | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 390    | 1504 | 250.59    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 390    | 1504 | 822.66    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 390    | 1504 | 78.81     | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 390    | 1504 | 515.80    | Unclassified | Unclassified |
| 9390 | 08/23/2024 | EFT | Sysco Food Services of Sacramento                | 390    | 1504 | 2,527.00  | Unclassified | Unclassified |
| 9392 | 08/23/2024 | EFT | Thomas Petroleum, LLC                            | 400410 | 1508 | 13,211.10 | Unclassified | Unclassified |
| 9396 | 08/23/2024 | EFT | Vantage Custom Classics Inc DBA Vanatage Apparel | 300320 | 1501 | 1,746.05  | Unclassified | Unclassified |
| 9398 | 08/23/2024 | EFT | Amazon Capital Services, INC                     | 300330 | 1504 | 51.30     | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 142.75    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 238.62    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 238.62    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 238.62    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 238.62    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 66.50     | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 55.30     | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 126.78    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 190.83    | Unclassified | Unclassified |
| 9405 | 08/23/2024 | EFT | L&C Cook Specialty Foods, Inc.                   | 300320 | 1504 | 165.18    | Unclassified | Unclassified |



|      |            |     |                              |        |      |          |              |              |
|------|------------|-----|------------------------------|--------|------|----------|--------------|--------------|
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1507 | 183.00   | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1505 | 1,326.30 | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1504 | 165.00   | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1507 | 183.00   | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1505 | 1,281.55 | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1504 | 219.25   | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300320 | 1505 | 246.00   | Unclassified | Unclassified |
| 9406 | 08/23/2024 | EFT | New West Distributing, Inc.  | 300330 | 1505 | 246.00   | Unclassified | Unclassified |
| 9408 | 08/23/2024 | EFT | Speedo USA Inc.              | 300350 | 1501 | 550.48   | Unclassified | Unclassified |
| 9421 | 08/28/2024 | EFT | Flyers Energy LLC            | 300320 | 1509 | 810.82   | Unclassified | Unclassified |
| 9421 | 08/28/2024 | EFT | Flyers Energy LLC            | 300320 | 1509 | 1,359.86 | Unclassified | Unclassified |
| 9421 | 08/28/2024 | EFT | Flyers Energy LLC            | 300320 | 1508 | 2,259.13 | Unclassified | Unclassified |
| 9421 | 08/28/2024 | EFT | Flyers Energy LLC            | 300320 | 1508 | 1,802.66 | Unclassified | Unclassified |
| 9425 | 08/28/2024 | EFT | New West Distributing, Inc.  | 300320 | 1505 | 139.30   | Unclassified | Unclassified |
| 9427 | 08/28/2024 | EFT | Sierra Meat Co               | 390    | 1504 | 1,540.32 | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 769.25   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 597.00   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 852.69   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 373.60   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 786.27   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 300320 | 1504 | 654.26   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 390    | 1504 | 512.84   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 390    | 1504 | 397.99   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 390    | 1504 | 1,279.03 | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 390    | 1504 | 336.98   | Unclassified | Unclassified |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc. | 390    | 1504 | 436.18   | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 91.60    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 1,994.54 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 2,364.27 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 2,245.51 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 73.78    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 71.59    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 21.51    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 34.92    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 2,754.71 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 1,535.57 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 11.89    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 97.33    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 3,415.25 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 2,504.40 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 4,083.66 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 505.02   | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 103.68   | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300320 | 1504 | 2,560.86 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 1,877.11 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 1,661.86 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 910.46   | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 75.62    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 51.59    | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 1,232.54 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 2,523.86 | Unclassified | Unclassified |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.         | 300330 | 1504 | 29.18    | Unclassified | Unclassified |

|      |            |     |   |          |      |          |              |                     |
|------|------------|-----|---|----------|------|----------|--------------|---------------------|
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 64.53    | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 3,680.75 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 924.50   | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,845.53 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,707.18 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 1,991.65 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,545.61 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,666.63 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,748.21 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 5,416.81 | Unclassified | Unclassified        |
| 9430 | 08/28/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 4,548.96 | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 210.00   | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 164.22   | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 152.06   | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 260.00   | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 1,020.08 | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 96.15    | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 165.00   | Unclassified | Unclassified        |
| 9431 | 08/28/2024 | EFT | WageWorks, INC                                | 950      | 2027 | 390.00   | Unclassified | Unclassified        |
| 9438 | 08/30/2024 | EFT | Hillerich & Bradsby Co-dba: Bionic Glove Tech | 300320   | 1501 | 446.00   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300320   | 1504 | 528.40   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300320   | 1504 | 127.84   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300320   | 1504 | 745.95   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300320   | 1504 | 760.89   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300320   | 1504 | 428.32   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300330   | 1504 | 810.63   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300330   | 1504 | 1,421.89 | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 300330   | 1504 | 887.59   | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 390      | 1504 | 2,151.66 | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 390      | 1504 | 1,952.17 | Unclassified | Unclassified        |
| 9441 | 08/30/2024 | EFT | Sierra Meat Co                                | 390      | 1504 | 2,412.06 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 3,226.44 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 223.63   | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 135.90   | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 2,689.77 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 93.38    | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300320   | 1504 | 2,448.65 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 4,093.07 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 2,139.13 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 300330   | 1504 | 5,270.33 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,686.59 | Unclassified | Unclassified        |
| 9446 | 08/30/2024 | EFT | US Foodservice, Inc.                          | 390      | 1504 | 2,786.84 | Unclassified | Unclassified        |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002299 | 7840 | 130.20   | Water        | Administration      |
| 9322 | 08/02/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002299 | 7840 | 130.20   | Water        | Administration      |
| 9378 | 08/23/2024 | EFT | DOWL, LLC                                     | 20002299 | 8120 | 345.00   | Water        | Administration      |
| 9439 | 08/30/2024 | EFT | Pacific States Communications of Nevada, Inc. | 20002299 | 7840 | 130.20   | Water        | Administration      |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC                    | 20002287 | 7840 | 143.88   | Water        | Compliance Servcies |
| 9371 | 08/16/2024 | EFT | Thunderbird Communications                    | 20002222 | 7330 | 6,450.00 | Water        | Pumping             |
| 9417 | 08/28/2024 | EFT | Bently Family LLC                             | 20002222 | 7510 | 98.00    | Water        | Pumping             |
| 9445 | 08/30/2024 | EFT | Thunderbird Communications                    | 20002222 | 7330 | 5,694.10 | Water        | Pumping             |
| 9445 | 08/30/2024 | EFT | Thunderbird Communications                    | 20002222 | 7330 | 600.00   | Water        | Pumping             |
| 9321 | 08/02/2024 | EFT | MR Copy Inc                                   | 20002297 | 7415 | 124.33   | Water        | Shared Expenses     |



|      |            |     |                                  |          |      |           |       |                 |
|------|------------|-----|----------------------------------|----------|------|-----------|-------|-----------------|
| 9324 | 08/02/2024 | EFT | Raley's                          | 20002297 | 7415 | 58.52     | Water | Shared Expenses |
| 9327 | 08/02/2024 | EFT | Sierra Electronics               | 20002297 | 7510 | 59.26     | Water | Shared Expenses |
| 9348 | 08/08/2024 | EFT | Raley's                          | 20002297 | 7350 | 24.96     | Water | Shared Expenses |
| 9348 | 08/08/2024 | EFT | Raley's                          | 20002297 | 7415 | 18.05     | Water | Shared Expenses |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC     | 20002297 | 7415 | 99.97     | Water | Shared Expenses |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC     | 20002297 | 7415 | 182.63    | Water | Shared Expenses |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC     | 20002297 | 7415 | 103.97    | Water | Shared Expenses |
| 9368 | 08/16/2024 | EFT | MR Copy Inc                      | 20002297 | 7415 | 124.33    | Water | Shared Expenses |
| 9369 | 08/16/2024 | EFT | Sierra Electronics               | 20002297 | 7510 | 59.26     | Water | Shared Expenses |
| 9377 | 08/23/2024 | EFT | DataPrint Services, LLC          | 20002297 | 7460 | 1,253.80  | Water | Shared Expenses |
| 9377 | 08/23/2024 | EFT | DataPrint Services, LLC          | 20002297 | 7330 | 692.29    | Water | Shared Expenses |
| 9377 | 08/23/2024 | EFT | DataPrint Services, LLC          | 20002297 | 7330 | 454.82    | Water | Shared Expenses |
| 9383 | 08/23/2024 | EFT | MR Copy Inc                      | 20002297 | 7415 | 1.78      | Water | Shared Expenses |
| 9426 | 08/28/2024 | EFT | Quadient Leasing USA, Inc        | 20002297 | 7480 | 69.15     | Water | Shared Expenses |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc.     | 20002297 | 7415 | 84.55     | Water | Shared Expenses |
| 9428 | 08/28/2024 | EFT | Swire Pacific Holdings, Inc.     | 20002297 | 7415 | 138.85    | Water | Shared Expenses |
| 9336 | 08/02/2024 | EFT | HD Supply, INC                   | 20002224 | 7440 | 209.31    | Water | Transmission    |
| 9354 | 08/16/2024 | EFT | Amazon Capital Services, INC     | 20002224 | 7415 | 159.99    | Water | Transmission    |
| 9395 | 08/23/2024 | EFT | Utility Telecom Group, LLC       | 20002224 | 7840 | 497.04    | Water | Transmission    |
| 9422 | 08/28/2024 | EFT | Four D Enterprises LLC           | 20002224 | 7510 | 324.60    | Water | Transmission    |
| 9429 | 08/28/2024 | EFT | Tahoe Supply Company LLC         | 20002224 | 7415 | 97.63     | Water | Transmission    |
| 9348 | 08/08/2024 | EFT | Raley's                          | 20002223 | 7510 | 7.99      | Water | Treatment       |
| 9373 | 08/21/2024 | EFT | Air Products and Chemicals, Inc  | 20002223 | 7425 | 6,556.86  | Water | Treatment       |
| 9381 | 08/23/2024 | EFT | Matheson Tri-Gas, Inc            | 20002223 | 7425 | 269.35    | Water | Treatment       |
| 9381 | 08/23/2024 | EFT | Matheson Tri-Gas, Inc            | 20002223 | 7425 | 94.65     | Water | Treatment       |
| 9394 | 08/23/2024 | EFT | Univar Solutions USA Inc.        | 20002223 | 7425 | 18,629.20 | Water | Treatment       |
| 9397 | 08/23/2024 | EFT | Western Environmental Laboratory | 20002223 | 7428 | 1,975.00  | Water | Treatment       |
| 9397 | 08/23/2024 | EFT | Western Environmental Laboratory | 20002223 | 7428 | 535.10    | Water | Treatment       |
| 9397 | 08/23/2024 | EFT | Western Environmental Laboratory | 20002223 | 7428 | 495.50    | Water | Treatment       |
| 9397 | 08/23/2024 | EFT | Western Environmental Laboratory | 20002223 | 7428 | 145.21    | Water | Treatment       |
| 9401 | 08/23/2024 | EFT | Hach Co.                         | 20002223 | 7428 | 276.15    | Water | Treatment       |
| 9401 | 08/23/2024 | EFT | Hach Co.                         | 20002223 | 7428 | 609.94    | Water | Treatment       |

Total EFT 1,704,878.50

|          |            |         |   |          |      |          |       |                |
|----------|------------|---------|---|----------|------|----------|-------|----------------|
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 39003999 | 7815 | 2,090.80 | Beach | Administration |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003999 | 7840 | 483.15   | Beach | Administration |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003999 | 7840 | 83.28    | Beach | Administration |
| 11823056 | 08/16/2024 | PRINTED | Dale Craddock                                     | 39003999 | 4215 | 250.00   | Beach | Administration |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 39003999 | 7810 | 930.60   | Beach | Administration |
| 11823096 | 08/16/2024 | PRINTED | Washoe County Treasurer                           | 39003999 | 7330 | 500.00   | Beach | Administration |
| 11823144 | 08/28/2024 | PRINTED | USRelay Corp                                      | 39003999 | 7415 | 99.00    | Beach | Administration |
| 11822999 | 08/02/2024 | PRINTED | Ken Reese   | 39003985 | 7415 | 89.99    | Beach | Aquatics       |
| 11823023 | 08/08/2024 | PRINTED | AT&T  | 39003985 | 7840 | 349.17   | Beach | Aquatics       |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 39003985 | 7415 | 119.12   | Beach | Aquatics       |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003985 | 7840 | 7.28     | Beach | Aquatics       |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003985 | 7840 | 7.28     | Beach | Aquatics       |
| 11823065 | 08/16/2024 | PRINTED | Lee Joseph, Inc.                                  | 39003985 | 7415 | 1,072.50 | Beach | Aquatics       |
| 11823065 | 08/16/2024 | PRINTED | Lee Joseph, Inc.                                  | 39003985 | 7415 | 2,392.50 | Beach | Aquatics       |
| 11823065 | 08/16/2024 | PRINTED | Lee Joseph, Inc.                                  | 39003985 | 7425 | 1,103.90 | Beach | Aquatics       |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety            | 39003985 | 7415 | 241.50   | Beach | Aquatics       |
| 11823098 | 08/23/2024 | PRINTED | AT&T  | 39003985 | 7840 | 162.23   | Beach | Aquatics       |

|          |            |         |   |          |      |          |                     |                      |
|----------|------------|---------|---|----------|------|----------|---------------------|----------------------|
| 11823052 | 08/16/2024 | PRINTED | Brithany Solis-Hernandez                          | 39003971 | 7685 | 140.70   | Beach               | Beach Hosts          |
| 11823074 | 08/16/2024 | PRINTED | Peter Price                                       | 39003971 | 7685 | 205.69   | Beach               | Beach Hosts          |
| 11823077 | 08/16/2024 | PRINTED | Rogers, Kevin                                     | 39003971 | 7685 | 286.76   | Beach               | Beach Hosts          |
| 11823077 | 08/16/2024 | PRINTED | Rogers, Kevin                                     | 39003971 | 7685 | 242.54   | Beach               | Beach Hosts          |
| 11823079 | 08/16/2024 | PRINTED | Sage Freidus                                      | 39003971 | 7685 | 164.82   | Beach               | Beach Hosts          |
| 11823080 | 08/16/2024 | PRINTED | Shelby Liddicoet                                  | 39003971 | 7685 | 192.29   | Beach               | Beach Hosts          |
| 11823092 | 08/16/2024 | PRINTED | Tiffany Strangio                                  | 39003971 | 7685 | 148.07   | Beach               | Beach Hosts          |
| 11823111 | 08/23/2024 | PRINTED | Joseph Thompson                                   | 39003971 | 7685 | 316.91   | Beach               | Beach Hosts          |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 39003953 | 7815 | 1,547.04 | Beach               | Food & Beverage      |
| 11823012 | 08/02/2024 | PRINTED | Sun Bum LLC                                       | 39003953 | 7415 | 351.00   | Beach               | Food & Beverage      |
| 11823028 | 08/08/2024 | PRINTED | DynaGraphic Printing, Inc.                        | 39003953 | 7415 | 207.62   | Beach               | Food & Beverage      |
| 11822983 | 08/02/2024 | PRINTED | Bushwhackers Tree Service, Inc                    | 39003978 | 7330 | 3,978.80 | Beach               | Park Services        |
| 11822983 | 08/02/2024 | PRINTED | Bushwhackers Tree Service, Inc                    | 39003978 | 7330 | 3,237.85 | Beach               | Park Services        |
| 11822991 | 08/02/2024 | PRINTED | Ewing Irrigation Products                         | 39003978 | 7415 | 996.68   | Beach               | Park Services        |
| 11822996 | 08/02/2024 | PRINTED | High Sierra Gardens, Inc.                         | 39003978 | 7415 | 59.65    | Beach               | Park Services        |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 39003978 | 7415 | 1,500.07 | Beach               | Park Services        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003978 | 7840 | 38.22    | Beach               | Park Services        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 39003978 | 7840 | 38.22    | Beach               | Park Services        |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 39003978 | 7415 | 7.57     | Beach               | Park Services        |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 39003978 | 7415 | 36.50    | Beach               | Park Services        |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Db:Waste Management of Nevada       | 39003978 | 7825 | 2,126.82 | Beach               | Park Services        |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Db:Waste Management of Nevada       | 39003978 | 7825 | 1,633.33 | Beach               | Park Services        |
| 11823116 | 08/23/2024 | PRINTED | Reno Disposal/Db:Waste Management of Nevada       | 39003978 | 7825 | 1,681.87 | Beach               | Park Services        |
| 11823161 | 08/30/2024 | PRINTED | Vermont Systems                                   | 39003978 | 7310 | 1,155.66 | Beach               | Park Services        |
| 11822981 | 08/02/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 1,368.85 | Buildings           | Building Maintenance |
| 11822981 | 08/02/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 535.10   | Buildings           | Building Maintenance |
| 11822981 | 08/02/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 444.90   | Buildings           | Building Maintenance |
| 11822981 | 08/02/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 517.62   | Buildings           | Building Maintenance |
| 11822981 | 08/02/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 478.40   | Buildings           | Building Maintenance |
| 11823005 | 08/02/2024 | PRINTED | PDM Steel Service Centers, Inc                    | 40435394 | 7510 | 239.14   | Buildings           | Building Maintenance |
| 11823016 | 08/02/2024 | PRINTED | Washoe County                                     | 40435394 | 7510 | 100.00   | Buildings           | Building Maintenance |
| 11823017 | 08/02/2024 | PRINTED | Washoe County                                     | 40435394 | 7510 | 200.00   | Buildings           | Building Maintenance |
| 11823029 | 08/08/2024 | PRINTED | Ecolab Inc.                                       | 40435394 | 7510 | 18.36    | Buildings           | Building Maintenance |
| 11823030 | 08/08/2024 | PRINTED | Ecolab Inc.                                       | 40435394 | 7510 | 1,144.83 | Buildings           | Building Maintenance |
| 11823046 | 08/16/2024 | PRINTED | Alpine Septic and Plumbing, Inc.                  | 40435394 | 7510 | 200.00   | Buildings           | Building Maintenance |
| 11823058 | 08/16/2024 | PRINTED | Ecolab Inc.                                       | 40435394 | 7510 | 134.69   | Buildings           | Building Maintenance |
| 11823059 | 08/16/2024 | PRINTED | Ecolab Inc.                                       | 40435394 | 7510 | 1,144.83 | Buildings           | Building Maintenance |
| 11823060 | 08/16/2024 | PRINTED | Ecolab Inc.                                       | 40435394 | 7510 | 18.36    | Buildings           | Building Maintenance |
| 11823090 | 08/16/2024 | PRINTED | Summit Refrigeration, Inc.                        | 40435394 | 7510 | 604.56   | Buildings           | Building Maintenance |
| 11823090 | 08/16/2024 | PRINTED | Summit Refrigeration, Inc.                        | 40435394 | 7510 | 142.50   | Buildings           | Building Maintenance |
| 11823097 | 08/23/2024 | PRINTED | Anixter Inc                                       | 40435394 | 7510 | 2,099.70 | Buildings           | Building Maintenance |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 40435394 | 7510 | 285.67   | Buildings           | Building Maintenance |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 40435394 | 7510 | 180.79   | Buildings           | Building Maintenance |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 40435394 | 7510 | 250.24   | Buildings           | Building Maintenance |
| 11823122 | 08/23/2024 | PRINTED | Summit Refrigeration, Inc.                        | 40435394 | 7510 | 285.00   | Buildings           | Building Maintenance |
| 11823122 | 08/23/2024 | PRINTED | Summit Refrigeration, Inc.                        | 40435394 | 7510 | 95.00    | Buildings           | Building Maintenance |
| 11823130 | 08/28/2024 | PRINTED | Alpine Septic and Plumbing, Inc.                  | 40435394 | 7510 | 175.00   | Buildings           | Building Maintenance |
| 11823157 | 08/30/2024 | PRINTED | Lawrence Sullivan                                 | 40435394 | 7430 | 276.03   | Buildings           | Building Maintenance |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30323199 | 7605 | 275.32   | Championship Course | Administration       |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30323199 | 7815 | 853.44   | Championship Course | Administration       |
| 11823034 | 08/08/2024 | PRINTED | Loomis Holding US, Inc DBA Loomis Armored US, Inc | 30323199 | 7330 | 623.21   | Championship Course | Administration       |
| 11823041 | 08/08/2024 | PRINTED | Urbina, Eric                                      | 30323199 | 7685 | 60.30    | Championship Course | Administration       |

|          |            |         |   |          |      |           |                     |                    |
|----------|------------|---------|---|----------|------|-----------|---------------------|--------------------|
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30323199 | 7840 | 416.29    | Championship Course | Administration     |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30323199 | 7840 | 359.85    | Championship Course | Administration     |
| 11823098 | 08/23/2024 | PRINTED | AT&T  | 30323199 | 7480 | 804.48    | Championship Course | Administration     |
| 11823099 | 08/23/2024 | PRINTED | AT&T (U-Verse)                                    | 30323199 | 7830 | 170.68    | Championship Course | Administration     |
| 11823133 | 08/28/2024 | PRINTED | DirecTV, Inc.                                     | 30323199 | 7835 | 72.90     | Championship Course | Administration     |
| 11823142 | 08/28/2024 | PRINTED | Tahoe Fence CO                                    | 30323199 | 7510 | 558.39    | Championship Course | Administration     |
| 11822985 | 08/02/2024 | PRINTED | Club Car, LLC                                     | 30323142 | 8120 | 40,080.00 | Championship Course | Course Maintenance |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30323142 | 7815 | 46.13     | Championship Course | Course Maintenance |
| 11823018 | 08/02/2024 | PRINTED | Western Nevada Supply                             | 30323142 | 7415 | 131.78    | Championship Course | Course Maintenance |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30323142 | 7425 | 31.99     | Championship Course | Course Maintenance |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30323142 | 7415 | 290.96    | Championship Course | Course Maintenance |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 30323142 | 7415 | 51.26     | Championship Course | Course Maintenance |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30323142 | 7825 | 648.29    | Championship Course | Course Maintenance |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30323142 | 7825 | 656.08    | Championship Course | Course Maintenance |
| 11823083 | 08/16/2024 | PRINTED | Sierra Pacific Turf Supply, Inc.                  | 30323142 | 7415 | 7,120.00  | Championship Course | Course Maintenance |
| 11823085 | 08/16/2024 | PRINTED | Simplot Partners                                  | 30323142 | 7425 | 930.00    | Championship Course | Course Maintenance |
| 11823085 | 08/16/2024 | PRINTED | Simplot Partners                                  | 30323142 | 7415 | 1,017.50  | Championship Course | Course Maintenance |
| 11823114 | 08/23/2024 | PRINTED | Nutrien AG Solutions INC                          | 30323142 | 7425 | 841.75    | Championship Course | Course Maintenance |
| 11823114 | 08/23/2024 | PRINTED | Nutrien AG Solutions INC                          | 30323142 | 7415 | 2,067.00  | Championship Course | Course Maintenance |
| 11823115 | 08/23/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30323142 | 7405 | 46.48     | Championship Course | Course Maintenance |
| 11822998 | 08/02/2024 | PRINTED | Incline Villa HOA                                 | 30323141 | 7480 | 2,164.16  | Championship Course | Course Operations  |
| 11822998 | 08/02/2024 | PRINTED | Incline Villa HOA                                 | 30323141 | 7480 | 2,229.04  | Championship Course | Course Operations  |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30323141 | 7415 | 68.01     | Championship Course | Course Operations  |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety            | 30323141 | 7415 | 161.00    | Championship Course | Course Operations  |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323143 | 7435 | 54.02     | Championship Course | Driving Range      |
| 11823007 | 08/02/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30323153 | 7415 | 22.99     | Championship Course | Food & Beverage    |
| 11823024 | 08/08/2024 | PRINTED | Burney's Commercial Service, Inc.                 | 30323153 | 7510 | 729.25    | Championship Course | Food & Beverage    |
| 11823024 | 08/08/2024 | PRINTED | Burney's Commercial Service, Inc.                 | 30323153 | 7510 | 1,231.90  | Championship Course | Food & Beverage    |
| 11823028 | 08/08/2024 | PRINTED | DynaGraphic Printing, Inc.                        | 30323153 | 7415 | 415.25    | Championship Course | Food & Beverage    |
| 11823075 | 08/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30323153 | 7415 | 22.99     | Championship Course | Food & Beverage    |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30323153 | 7825 | 648.30    | Championship Course | Food & Beverage    |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC                   | 30323153 | 7415 | 5.00      | Championship Course | Food & Beverage    |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC                   | 30323153 | 7415 | 5.00      | Championship Course | Food & Beverage    |
| 11823133 | 08/28/2024 | PRINTED | DirecTV, Inc.                                     | 30323153 | 7835 | 218.70    | Championship Course | Food & Beverage    |
| 11823133 | 08/28/2024 | PRINTED | DirecTV, Inc.                                     | 30323153 | 7835 | 291.60    | Championship Course | Food & Beverage    |
| 11822990 | 08/02/2024 | PRINTED | Evolve Golf, Inc                                  | 30323144 | 7415 | 722.58    | Championship Course | Golf Carts         |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30323144 | 7815 | 41.17     | Championship Course | Golf Carts         |
| 11823071 | 08/16/2024 | PRINTED | Par West Turf Services, INC                       | 30323144 | 7415 | 234.96    | Championship Course | Golf Carts         |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety            | 30323144 | 7415 | 40.25     | Championship Course | Golf Carts         |
| 11823105 | 08/23/2024 | PRINTED | Evolve Golf, Inc                                  | 30323144 | 7415 | 723.58    | Championship Course | Golf Carts         |
| 11822978 | 08/02/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 12.75     | Championship Course | Pro Shop           |
| 11822978 | 08/02/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 2.86      | Championship Course | Pro Shop           |
| 11822980 | 08/02/2024 | PRINTED | Fairways & Greens Golf Accessories Inc            | 30323146 | 7945 | 16.78     | Championship Course | Pro Shop           |
| 11822988 | 08/02/2024 | PRINTED | Donald Ross Sportswear                            | 30323146 | 7945 | 24.95     | Championship Course | Pro Shop           |
| 11823012 | 08/02/2024 | PRINTED | Sun Bum LLC                                       | 30323146 | 7945 | 17.04     | Championship Course | Pro Shop           |
| 11823013 | 08/02/2024 | PRINTED | Swannies Golf Apparel Co                          | 30323146 | 7945 | 10.50     | Championship Course | Pro Shop           |
| 11823015 | 08/02/2024 | PRINTED | UPS Golf  | 30323146 | 7945 | 24.05     | Championship Course | Pro Shop           |
| 11823015 | 08/02/2024 | PRINTED | UPS Golf  | 30323146 | 7945 | 16.31     | Championship Course | Pro Shop           |
| 11823021 | 08/08/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.61     | Championship Course | Pro Shop           |
| 11823031 | 08/08/2024 | PRINTED | Laird International Corp                          | 30323146 | 7945 | 42.99     | Championship Course | Pro Shop           |
| 11823033 | 08/08/2024 | PRINTED | Linksoul  | 30323146 | 7945 | 37.19     | Championship Course | Pro Shop           |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.84     | Championship Course | Pro Shop           |

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| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 65.00    | Championship Course     | Pro Shop         |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.83    | Championship Course     | Pro Shop         |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.83    | Championship Course     | Pro Shop         |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.83    | Championship Course     | Pro Shop         |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.83    | Championship Course     | Pro Shop         |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                               | 30323146 | 7945 | 14.83    | Championship Course     | Pro Shop         |
| 11823040 | 08/08/2024 | PRINTED | U.S. Kids Golf, LLC                               | 30323146 | 7945 | 36.02    | Championship Course     | Pro Shop         |
| 11823040 | 08/08/2024 | PRINTED | U.S. Kids Golf, LLC                               | 30323146 | 7945 | 54.04    | Championship Course     | Pro Shop         |
| 11823042 | 08/08/2024 | PRINTED | Voice Caddie                                      | 30323146 | 7945 | 9.95     | Championship Course     | Pro Shop         |
| 11823047 | 08/16/2024 | PRINTED | Fairways & Greens Golf Accessories Inc            | 30323146 | 7945 | 23.87    | Championship Course     | Pro Shop         |
| 11823047 | 08/16/2024 | PRINTED | Fairways & Greens Golf Accessories Inc            | 30323146 | 7945 | 9.75     | Championship Course     | Pro Shop         |
| 11823055 | 08/16/2024 | PRINTED | Costtel Communicatio                              | 30323146 | 7945 | 14.90    | Championship Course     | Pro Shop         |
| 11823062 | 08/16/2024 | PRINTED | Greg Norman/Tharanco Lifestyles LLC               | 30323146 | 7945 | 142.71   | Championship Course     | Pro Shop         |
| 11823070 | 08/16/2024 | PRINTED | Outdoor Cap Company INC                           | 30323146 | 7945 | 70.59    | Championship Course     | Pro Shop         |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                                  | 30323146 | 7945 | 16.26    | Championship Course     | Pro Shop         |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                                  | 30323146 | 7945 | 15.95    | Championship Course     | Pro Shop         |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                                  | 30323146 | 7945 | 87.90    | Championship Course     | Pro Shop         |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                                  | 30323146 | 7945 | 50.91    | Championship Course     | Pro Shop         |
| 11823102 | 08/23/2024 | PRINTED | Callaway Golf                                     | 30323146 | 7945 | 15.00    | Championship Course     | Pro Shop         |
| 11823123 | 08/23/2024 | PRINTED | Turtleson   | 30323146 | 7945 | 47.51    | Championship Course     | Pro Shop         |
| 11823125 | 08/23/2024 | PRINTED | UPS Golf  | 30323146 | 7945 | 29.75    | Championship Course     | Pro Shop         |
| 11823125 | 08/23/2024 | PRINTED | UPS Golf  | 30323146 | 7945 | 14.29    | Championship Course     | Pro Shop         |
| 11823125 | 08/23/2024 | PRINTED | UPS Golf  | 30323146 | 7945 | 15.68    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 101.59   | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 43.61    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 88.00    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.41    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.41    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.41    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 12.79    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 12.18    | Championship Course     | Pro Shop         |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.39    | Championship Course     | Pro Shop         |
| 11823132 | 08/28/2024 | PRINTED | Cleveland Golf/SRIXON                             | 30323146 | 7945 | 9.80     | Championship Course     | Pro Shop         |
| 11823146 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.39    | Championship Course     | Pro Shop         |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 12.77    | Championship Course     | Pro Shop         |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 84.04    | Championship Course     | Pro Shop         |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.39    | Championship Course     | Pro Shop         |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.39    | Championship Course     | Pro Shop         |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                                  | 30323146 | 7945 | 13.39    | Championship Course     | Pro Shop         |
| 11822982 | 08/02/2024 | PRINTED | Brandt, Kari                                      | 30343499 | 7685 | 276.50   | Diamond Peak Ski Resort | Administration   |
| 11822989 | 08/02/2024 | PRINTED | Chris Easley                                      | 30343499 | 7685 | 276.50   | Diamond Peak Ski Resort | Administration   |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30343499 | 7840 | 2,549.16 | Diamond Peak Ski Resort | Administration   |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 30343499 | 6010 | 244.50   | Diamond Peak Ski Resort | Administration   |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 30343499 | 6010 | 489.00   | Diamond Peak Ski Resort | Administration   |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 30343499 | 6010 | 321.75   | Diamond Peak Ski Resort | Administration   |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 30343499 | 6010 | 1,420.13 | Diamond Peak Ski Resort | Administration   |
| 11823141 | 08/28/2024 | PRINTED | Shred-IT USA                                      | 30343499 | 7415 | 74.00    | Diamond Peak Ski Resort | Administration   |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30343449 | 7415 | 99.47    | Diamond Peak Ski Resort | Brushing Crew    |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30343445 | 7815 | 55.58    | Diamond Peak Ski Resort | Equipment Repair |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30343453 | 7815 | 89.52    | Diamond Peak Ski Resort | Food & Beverage  |
| 11823000 | 08/02/2024 | PRINTED | MidwestMotor Supply Co. Inc.                      | 30343462 | 7510 | 123.00   | Diamond Peak Ski Resort | Lift Operations  |
| 11823000 | 08/02/2024 | PRINTED | MidwestMotor Supply Co. Inc.                      | 30343462 | 7510 | 115.00   | Diamond Peak Ski Resort | Lift Operations  |

|          |            |         |   |          |      |           |                          |                               |
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| 11823020 | 08/02/2024 | PRINTED | Wire Rope Service, Inc.                           | 30343462 | 8120 | 40,176.82 | Diamond Peak Ski Resort  | Lift Operations               |
| 11823049 | 08/16/2024 | PRINTED | American Textile & Supply, Inc.                   | 30343462 | 7415 | 170.88    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 30343462 | 7415 | 3.99      | Diamond Peak Ski Resort  | Lift Operations               |
| 11823078 | 08/16/2024 | PRINTED | Jonathan Paul Millar                              | 30343462 | 7510 | 713.00    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 30343462 | 7510 | 983.60    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823117 | 08/23/2024 | PRINTED | Reno Hydraulic & Rebuild, Inc.                    | 30343462 | 7510 | 212.69    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823135 | 08/28/2024 | PRINTED | Hunt & Sons Inc.                                  | 30343462 | 7415 | 368.70    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823156 | 08/30/2024 | PRINTED | MidwestMotor Supply Co. Inc.                      | 30343462 | 7510 | 497.40    | Diamond Peak Ski Resort  | Lift Operations               |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30343498 | 7840 | 1,552.99  | Diamond Peak Ski Resort  | Marketing                     |
| 11823127 | 08/23/2024 | PRINTED | USRelay Corp                                      | 30343498 | 7415 | 3,300.00  | Diamond Peak Ski Resort  | Marketing                     |
| 11823144 | 08/28/2024 | PRINTED | USRelay Corp                                      | 30343498 | 7415 | 900.00    | Diamond Peak Ski Resort  | Marketing                     |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30343469 | 7605 | 332.34    | Diamond Peak Ski Resort  | Property, Parking & Transport |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30343469 | 7815 | 249.43    | Diamond Peak Ski Resort  | Property, Parking & Transport |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 40425293 | 7840 | 232.90    | Engineering              | Engineering Operations        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 40425293 | 7840 | 232.90    | Engineering              | Engineering Operations        |
| 11823075 | 08/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 40425293 | 7415 | 144.11    | Engineering              | Engineering Operations        |
| 11823084 | 08/16/2024 | PRINTED | Silver State Law LLC                              | 40425293 | 6030 | 1,740.00  | Engineering              | Engineering Operations        |
| 11823120 | 08/23/2024 | PRINTED | Silver State Law LLC                              | 40425293 | 6030 | 510.00    | Engineering              | Engineering Operations        |
| 11823120 | 08/23/2024 | PRINTED | Silver State Law LLC                              | 40425293 | 6030 | 75.00     | Engineering              | Engineering Operations        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001110 | 7840 | 14.06     | Executive                | General Manager               |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001110 | 7840 | 14.06     | Executive                | General Manager               |
| 11822992 | 08/02/2024 | PRINTED | FedEx   | 10001111 | 7415 | 42.43     | Executive                | Trustees                      |
| 11822994 | 08/02/2024 | PRINTED | Governance Sciences Group, Inc.                   | 10001111 | 6030 | 10,500.00 | Executive                | Trustees                      |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30333351 | 7605 | 166.04    | Facilities               | Aspen Grove                   |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30333351 | 7815 | 36.69     | Facilities               | Aspen Grove                   |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30333351 | 7415 | 93.49     | Facilities               | Aspen Grove                   |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 30333351 | 7810 | 83.15     | Facilities               | Aspen Grove                   |
| 11822986 | 08/02/2024 | PRINTED | Creative Coverings                                | 30333350 | 7415 | 1,050.00  | Facilities               | Chateau                       |
| 11822986 | 08/02/2024 | PRINTED | Creative Coverings                                | 30333350 | 7415 | 129.00    | Facilities               | Chateau                       |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30333350 | 7605 | 112.46    | Facilities               | Chateau                       |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30333350 | 7815 | 853.44    | Facilities               | Chateau                       |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30333350 | 7550 | 23.43     | Facilities               | Chateau                       |
| 11823151 | 08/30/2024 | PRINTED | Creative Coverings                                | 30333350 | 7415 | 231.00    | Facilities               | Chateau                       |
| 11823151 | 08/30/2024 | PRINTED | Creative Coverings                                | 30333350 | 7415 | 429.00    | Facilities               | Chateau                       |
| 11823024 | 08/08/2024 | PRINTED | Burney's Commercial Service, Inc.                 | 30333353 | 7510 | 3,007.50  | Facilities               | Food & Beverage               |
| 11823024 | 08/08/2024 | PRINTED | Burney's Commercial Service, Inc.                 | 30333353 | 7510 | 729.25    | Facilities               | Food & Beverage               |
| 11823024 | 08/08/2024 | PRINTED | Burney's Commercial Service, Inc.                 | 30333353 | 7510 | 1,231.89  | Facilities               | Food & Beverage               |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30333353 | 7825 | 1,944.88  | Facilities               | Food & Beverage               |
| 11823145 | 08/30/2024 | PRINTED | Andrea Hoxie                                      | 30333353 | 4420 | 975.00    | Facilities               | Food & Beverage               |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001213 | 7840 | 9,918.05  | Financial Administration | Information Services          |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001213 | 7840 | 398.05    | Financial Administration | Information Services          |
| 11823118 | 08/23/2024 | PRINTED | SHI International Corp.                           | 10001213 | 7310 | 16,110.00 | Financial Administration | Information Services          |
| 11823140 | 08/28/2024 | PRINTED | SHI International Corp.                           | 10001213 | 7310 | 9,215.70  | Financial Administration | Information Services          |
| 11823043 | 08/08/2024 | PRINTED | Washoe County Technology Services                 | 10001214 | 7433 | 1,290.06  | Financial Administration | Risk Management               |
| 11823115 | 08/23/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 10001214 | 7433 | 45.00     | Financial Administration | Risk Management               |
| 11823000 | 08/02/2024 | PRINTED | MidwestMotor Supply Co. Inc.                      | 40415190 | 7490 | 540.51    | Fleet                    | Equipment Maintenance         |
| 11823002 | 08/02/2024 | PRINTED | Michael Hohl Motor Company                        | 40415190 | 7490 | 125.03    | Fleet                    | Equipment Maintenance         |
| 11823004 | 08/02/2024 | PRINTED | O'Reilly Automotive Stores, Inc                   | 40415190 | 7490 | 109.60    | Fleet                    | Equipment Maintenance         |
| 11823022 | 08/08/2024 | PRINTED | American Equipment, Inc.                          | 40415190 | 7330 | 531.25    | Fleet                    | Equipment Maintenance         |
| 11823025 | 08/08/2024 | PRINTED | Champion Chevrolet                                | 40415190 | 7330 | 4,400.94  | Fleet                    | Equipment Maintenance         |
| 11823037 | 08/08/2024 | PRINTED | O'Reilly Automotive Stores, Inc                   | 40415190 | 7490 | 72.67     | Fleet                    | Equipment Maintenance         |
| 11823037 | 08/08/2024 | PRINTED | O'Reilly Automotive Stores, Inc                   | 40415190 | 7490 | 143.45    | Fleet                    | Equipment Maintenance         |

|          |            |         |   |          |      |           |                    |                            |
|----------|------------|---------|---|----------|------|-----------|--------------------|----------------------------|
| 11823037 | 08/08/2024 | PRINTED | O'Reilly Automotive Stores, Inc                   | 40415190 | 7490 | (143.45)  | Fleet              | Equipment Maintenance      |
| 11823037 | 08/08/2024 | PRINTED | O'Reilly Automotive Stores, Inc                   | 40415190 | 7490 | 143.45    | Fleet              | Equipment Maintenance      |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 40415190 | 7840 | 31.51     | Fleet              | Equipment Maintenance      |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 40415190 | 7840 | 31.51     | Fleet              | Equipment Maintenance      |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415190 | 7490 | 2,374.62  | Fleet              | Equipment Maintenance      |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415190 | 7490 | 2,153.93  | Fleet              | Equipment Maintenance      |
| 11823091 | 08/16/2024 | PRINTED | Syn-tech Systems, Inc                             | 40415190 | 7310 | 550.00    | Fleet              | Equipment Maintenance      |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 40415190 | 7490 | 12.78     | Fleet              | Equipment Maintenance      |
| 11823137 | 08/28/2024 | PRINTED | Owen Equipment Co.                                | 40415190 | 7490 | 98.93     | Fleet              | Equipment Maintenance      |
| 11823158 | 08/30/2024 | PRINTED | Michael Hohl Motor Company                        | 40415190 | 7490 | 633.82    | Fleet              | Equipment Maintenance      |
| 11823022 | 08/08/2024 | PRINTED | American Equipment, Inc.                          | 40415191 | 7330 | 417.25    | Fleet              | Golf Equipment Maintenance |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415191 | 7490 | 565.55    | Fleet              | Golf Equipment Maintenance |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415191 | 7490 | 642.76    | Fleet              | Golf Equipment Maintenance |
| 11823075 | 08/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 40415191 | 7405 | 18.15     | Fleet              | Golf Equipment Maintenance |
| 11823091 | 08/16/2024 | PRINTED | Syn-tech Systems, Inc                             | 40415191 | 7310 | 550.00    | Fleet              | Golf Equipment Maintenance |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415191 | 7490 | 402.40    | Fleet              | Golf Equipment Maintenance |
| 11823022 | 08/08/2024 | PRINTED | American Equipment, Inc.                          | 40415192 | 7330 | 407.25    | Fleet              | Ski Equipment Maintenance  |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415192 | 7490 | 201.14    | Fleet              | Ski Equipment Maintenance  |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 40415192 | 7490 | 270.97    | Fleet              | Ski Equipment Maintenance  |
| 11823091 | 08/16/2024 | PRINTED | Syn-tech Systems, Inc                             | 40415192 | 7310 | 550.00    | Fleet              | Ski Equipment Maintenance  |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415192 | 7490 | 232.50    | Fleet              | Ski Equipment Maintenance  |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415192 | 7490 | 727.85    | Fleet              | Ski Equipment Maintenance  |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415192 | 7490 | 91.23     | Fleet              | Ski Equipment Maintenance  |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415192 | 7490 | 113.61    | Fleet              | Ski Equipment Maintenance  |
| 11823112 | 08/23/2024 | PRINTED | Kassbohrer All Terrain Vehicles, Inc.             | 40415192 | 7490 | 3,491.59  | Fleet              | Ski Equipment Maintenance  |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 10001099 | 7605 | 166.04    | General Government | Administration             |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 10001099 | 7815 | 66.16     | General Government | Administration             |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 10001099 | 7405 | 18.69     | General Government | Administration             |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001099 | 7840 | 6,067.40  | General Government | Administration             |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10001099 | 7840 | 2,457.76  | General Government | Administration             |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 10001099 | 6010 | 81.50     | General Government | Administration             |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 10001099 | 6010 | 163.00    | General Government | Administration             |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 10001099 | 6010 | 107.25    | General Government | Administration             |
| 11823054 | 08/16/2024 | PRINTED | Cislo & Thomas LLP                                | 10001099 | 6010 | 473.37    | General Government | Administration             |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 10001099 | 7810 | 941.87    | General Government | Administration             |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 10001099 | 7825 | 384.97    | General Government | Administration             |
| 11823093 | 08/16/2024 | PRINTED | TRPA  | 10001099 | 7330 | 4,120.00  | General Government | Administration             |
| 11823141 | 08/28/2024 | PRINTED | Shred-IT USA                                      | 10001099 | 7415 | 35.00     | General Government | Administration             |
| 11823010 | 08/02/2024 | PRINTED | Shaw Engineering, LTD                             | 39003899 | 7510 | 6,260.63  | Incline Beach      | Administration             |
| 11823028 | 08/08/2024 | PRINTED | DynaGraphic Printing, Inc.                        | 39003853 | 7415 | 207.63    | Incline Beach      | Food & Beverage            |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30323299 | 7605 | 332.34    | Mountain Course    | Administration             |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30323299 | 7815 | 50.62     | Mountain Course    | Administration             |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30323299 | 7840 | 799.74    | Mountain Course    | Administration             |
| 11822985 | 08/02/2024 | PRINTED | Club Car, LLC                                     | 30323242 | 8120 | 20,040.00 | Mountain Course    | Course Maintenance         |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30323242 | 7815 | 76.35     | Mountain Course    | Course Maintenance         |
| 11823026 | 08/08/2024 | PRINTED | Cinderlite Trucking Corp                          | 30323242 | 7415 | 78.00     | Mountain Course    | Course Maintenance         |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30323242 | 7425 | 34.43     | Mountain Course    | Course Maintenance         |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 30323242 | 7415 | 138.40    | Mountain Course    | Course Maintenance         |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30323242 | 7825 | 544.23    | Mountain Course    | Course Maintenance         |
| 11823083 | 08/16/2024 | PRINTED | Sierra Pacific Turf Supply, Inc.                  | 30323242 | 7415 | 2,125.60  | Mountain Course    | Course Maintenance         |
| 11823085 | 08/16/2024 | PRINTED | Simplot Partners                                  | 30323242 | 7425 | 420.00    | Mountain Course    | Course Maintenance         |
| 11823085 | 08/16/2024 | PRINTED | Simplot Partners                                  | 30323242 | 7415 | 370.00    | Mountain Course    | Course Maintenance         |

|          |            |         |   |          |      |           |                     |                       |
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| 11823114 | 08/23/2024 | PRINTED | Nutrien AG Solutions INC                          | 30323242 | 7425 | 321.75    | Mountain Course     | Course Maintenance    |
| 11823114 | 08/23/2024 | PRINTED | Nutrien AG Solutions INC                          | 30323242 | 7415 | 689.00    | Mountain Course     | Course Maintenance    |
| 11823133 | 08/28/2024 | PRINTED | DirecTV, Inc.                                     | 30323241 | 7835 | 390.59    | Mountain Course     | Course Operations     |
| 11823138 | 08/28/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30323241 | 7405 | 89.99     | Mountain Course     | Course Operations     |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30364999 | 7840 | 466.76    | Other Recreation    | Administration        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30364999 | 7840 | 66.89     | Other Recreation    | Administration        |
| 11823096 | 08/16/2024 | PRINTED | Washoe County Treasurer                           | 30364999 | 7330 | 500.00    | Other Recreation    | Administration        |
| 11823161 | 08/30/2024 | PRINTED | Vermont Systems                                   | 30364999 | 7330 | 3,824.54  | Other Recreation    | Administration        |
| 11823161 | 08/30/2024 | PRINTED | Vermont Systems                                   | 30364999 | 7310 | 22,363.70 | Other Recreation    | Administration        |
| 11822991 | 08/02/2024 | PRINTED | Ewing Irrigation Products                         | 10004378 | 7415 | 996.67    | Parks               | Park Services         |
| 11822991 | 08/02/2024 | PRINTED | Ewing Irrigation Products                         | 10004378 | 7415 | 1,769.04  | Parks               | Park Services         |
| 11822996 | 08/02/2024 | PRINTED | High Sierra Gardens,Inc.                          | 10004378 | 7415 | 71.40     | Parks               | Park Services         |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 10004378 | 7605 | 166.04    | Parks               | Park Services         |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 10004378 | 7605 | 166.04    | Parks               | Park Services         |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 10004378 | 7605 | 166.04    | Parks               | Park Services         |
| 11823001 | 08/02/2024 | PRINTED | Mary E. Sinnott                                   | 10004378 | 7330 | 235.00    | Parks               | Park Services         |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 10004378 | 7815 | 49.48     | Parks               | Park Services         |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 10004378 | 7415 | 641.73    | Parks               | Park Services         |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10004378 | 7840 | 3.43      | Parks               | Park Services         |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10004378 | 7840 | 842.06    | Parks               | Park Services         |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 10004378 | 7840 | 42.32     | Parks               | Park Services         |
| 11823063 | 08/16/2024 | PRINTED | High Sierra Gardens,Inc.                          | 10004378 | 7415 | 35.70     | Parks               | Park Services         |
| 11823063 | 08/16/2024 | PRINTED | High Sierra Gardens,Inc.                          | 10004378 | 7415 | 36.00     | Parks               | Park Services         |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 10004378 | 7415 | 43.48     | Parks               | Park Services         |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 10004378 | 7810 | 7,202.15  | Parks               | Park Services         |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 10004378 | 7825 | 18.29     | Parks               | Park Services         |
| 11823116 | 08/23/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 10004378 | 7825 | 981.80    | Parks               | Park Services         |
| 11823161 | 08/30/2024 | PRINTED | Vermont Systems                                   | 10004378 | 7310 | 1,261.50  | Parks               | Park Services         |
| 11823007 | 08/02/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30354899 | 7415 | 225.71    | Recreation Center   | Administration        |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30354899 | 7815 | 255.42    | Recreation Center   | Administration        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354899 | 7840 | 156.55    | Recreation Center   | Administration        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354899 | 7840 | 58.25     | Recreation Center   | Administration        |
| 11823075 | 08/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30354899 | 7415 | 57.93     | Recreation Center   | Administration        |
| 11823075 | 08/16/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 30354899 | 7415 | 194.70    | Recreation Center   | Administration        |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30354899 | 7825 | 63.75     | Recreation Center   | Administration        |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354885 | 7840 | 3.64      | Recreation Center   | Aquatics              |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354885 | 7840 | 3.64      | Recreation Center   | Aquatics              |
| 11823065 | 08/16/2024 | PRINTED | Lee Joseph, Inc.                                  | 30354885 | 7425 | 82.05     | Recreation Center   | Aquatics              |
| 11823019 | 08/02/2024 | PRINTED | Sally White                                       | 30354886 | 7680 | 118.00    | Recreation Center   | Fitness               |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety            | 30354886 | 7415 | 40.25     | Recreation Center   | Fitness               |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354898 | 7840 | 0.46      | Recreation Center   | Marketing             |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354898 | 7840 | 0.46      | Recreation Center   | Marketing             |
| 11822979 | 08/02/2024 | PRINTED | Ainsworth Associates Mechanical Engineers         | 30354884 | 8120 | 9,300.00  | Recreation Center   | Rec Center Operations |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                          | 30354884 | 7605 | 275.84    | Recreation Center   | Rec Center Operations |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 30354884 | 7815 | 2,298.79  | Recreation Center   | Rec Center Operations |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354884 | 7840 | 1.37      | Recreation Center   | Rec Center Operations |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354884 | 7840 | 1.37      | Recreation Center   | Rec Center Operations |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 30354884 | 7825 | 573.82    | Recreation Center   | Rec Center Operations |
| 11823081 | 08/16/2024 | PRINTED | Sierra Filtration Products Inc                    | 30354884 | 7550 | 813.83    | Recreation Center   | Rec Center Operations |
| 11823036 | 08/08/2024 | PRINTED | National Sports Apparel                           | 30354683 | 7415 | 484.05    | Recreation Programs | Adult Sports          |
| 11823131 | 08/28/2024 | PRINTED | Sierra Awards,LLC                                 | 30354683 | 7415 | 89.85     | Recreation Programs | Adult Sports          |
| 11823131 | 08/28/2024 | PRINTED | Sierra Awards,LLC                                 | 30354683 | 7415 | 89.90     | Recreation Programs | Adult Sports          |

|          |            |         |   |          |      |           |                     |                 |
|----------|------------|---------|---|----------|------|-----------|---------------------|-----------------|
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354682 | 7840 | 4.55      | Recreation Programs | Seniors         |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354682 | 7840 | 4.55      | Recreation Programs | Seniors         |
| 11823036 | 08/08/2024 | PRINTED | National Sports Apparel                     | 30354611 | 7415 | 2,560.00  | Recreation Programs | Sports          |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354611 | 7840 | 2.73      | Recreation Programs | Sports          |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 30354611 | 7840 | 2.73      | Recreation Programs | Sports          |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety      | 30354611 | 7415 | 40.25     | Recreation Programs | Sports          |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                               | 20002599 | 7815 | 205.50    | Sewer               | Administration  |
| 11823150 | 08/30/2024 | PRINTED | Cinderlite Trucking Corp                    | 20002599 | 8120 | 1,427.28  | Sewer               | Administration  |
| 11823150 | 08/30/2024 | PRINTED | Cinderlite Trucking Corp                    | 20002599 | 8120 | 2,146.06  | Sewer               | Administration  |
| 11823150 | 08/30/2024 | PRINTED | Cinderlite Trucking Corp                    | 20002599 | 8120 | 3,566.07  | Sewer               | Administration  |
| 11823150 | 08/30/2024 | PRINTED | Cinderlite Trucking Corp                    | 20002599 | 8120 | 469.98    | Sewer               | Administration  |
| 11823150 | 08/30/2024 | PRINTED | Cinderlite Trucking Corp                    | 20002599 | 8120 | 2,877.70  | Sewer               | Administration  |
| 11822993 | 08/02/2024 | PRINTED | Gierlich-Mitchell, INC                      | 20002522 | 7510 | 140.68    | Sewer               | Pumping         |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                    | 20002522 | 7605 | 166.04    | Sewer               | Pumping         |
| 11823003 | 08/02/2024 | PRINTED | MuniQuip, LLC                               | 20002522 | 8120 | 430.00    | Sewer               | Pumping         |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                               | 20002522 | 7815 | 57.27     | Sewer               | Pumping         |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 20002522 | 7840 | 1,056.00  | Sewer               | Pumping         |
| 11823061 | 08/16/2024 | PRINTED | Grainger, Inc.                              | 20002522 | 7415 | 326.70    | Sewer               | Pumping         |
| 11823064 | 08/16/2024 | PRINTED | Hill Brothers Chemical Company              | 20002522 | 7425 | 9,963.05  | Sewer               | Pumping         |
| 11823068 | 08/16/2024 | PRINTED | NV Energy                                   | 20002522 | 7810 | 7,062.26  | Sewer               | Pumping         |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                              | 20002522 | 7435 | 110.76    | Sewer               | Pumping         |
| 11823113 | 08/23/2024 | PRINTED | Kaylen Prior                                | 20002522 | 7685 | 104.52    | Sewer               | Pumping         |
| 11823134 | 08/28/2024 | PRINTED | Hill Brothers Chemical Company              | 20002522 | 7425 | 14,768.13 | Sewer               | Pumping         |
| 11823048 | 08/16/2024 | PRINTED | American Equipment, Inc.                    | 20002597 | 7330 | 1,685.96  | Sewer               | Shared Expenses |
| 11823068 | 08/16/2024 | PRINTED | NV Energy                                   | 20002521 | 7810 | 16,469.67 | Sewer               | Supply          |
| 11823086 | 08/16/2024 | PRINTED | Sky Fiber Networks LLC                      | 20002521 | 7830 | 125.00    | Sewer               | Supply          |
| 11823086 | 08/16/2024 | PRINTED | Sky Fiber Networks LLC                      | 20002521 | 7830 | 125.00    | Sewer               | Supply          |
| 11823152 | 08/30/2024 | PRINTED | Douglas County Parks and Weed Control       | 20002521 | 7330 | 9,949.16  | Sewer               | Supply          |
| 11823008 | 08/02/2024 | PRINTED | Robert Flynn                                | 20002524 | 7680 | 46.90     | Sewer               | Transmission    |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                    | 20002524 | 7433 | 14.38     | Sewer               | Transmission    |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                    | 20002524 | 7490 | 33.48     | Sewer               | Transmission    |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                    | 20002524 | 7440 | 33.48     | Sewer               | Transmission    |
| 11823106 | 08/23/2024 | PRINTED | Finest LLC                                  | 20002524 | 7510 | 9,040.70  | Sewer               | Transmission    |
| 11823143 | 08/28/2024 | PRINTED | USABluebook (Utility Supply of America)     | 20002524 | 7440 | 82.83     | Sewer               | Transmission    |
| 11823003 | 08/02/2024 | PRINTED | MuniQuip, LLC                               | 20002523 | 7510 | 371.28    | Sewer               | Treatment       |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                               | 20002523 | 7815 | 229.41    | Sewer               | Treatment       |
| 11823032 | 08/08/2024 | PRINTED | Lawson Products, Inc.                       | 20002523 | 7510 | 280.47    | Sewer               | Treatment       |
| 11823039 | 08/08/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada | 20002523 | 7415 | 543.71    | Sewer               | Treatment       |
| 11823044 | 08/08/2024 | PRINTED | William Robbins                             | 20002523 | 7415 | 120.00    | Sewer               | Treatment       |
| 11823045 | 08/08/2024 | PRINTED | John K Williams                             | 20002523 | 7415 | 20.00     | Sewer               | Treatment       |
| 11823045 | 08/08/2024 | PRINTED | John K Williams                             | 20002523 | 7415 | 20.00     | Sewer               | Treatment       |
| 11823045 | 08/08/2024 | PRINTED | John K Williams                             | 20002523 | 7415 | 20.00     | Sewer               | Treatment       |
| 11823050 | 08/16/2024 | PRINTED | AT&T  | 20002523 | 7840 | 2,384.92  | Sewer               | Treatment       |
| 11823061 | 08/16/2024 | PRINTED | Grainger, Inc.                              | 20002523 | 7415 | 326.70    | Sewer               | Treatment       |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                    | 20002523 | 7490 | 23.30     | Sewer               | Treatment       |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                    | 20002523 | 7515 | 52.94     | Sewer               | Treatment       |
| 11823068 | 08/16/2024 | PRINTED | NV Energy                                   | 20002523 | 7810 | 17,651.63 | Sewer               | Treatment       |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada | 20002523 | 7825 | 268.30    | Sewer               | Treatment       |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                              | 20002523 | 7430 | 38.00     | Sewer               | Treatment       |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                              | 20002523 | 7510 | 679.50    | Sewer               | Treatment       |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                              | 20002523 | 7435 | 1,503.09  | Sewer               | Treatment       |
| 11823109 | 08/23/2024 | PRINTED | Jason Patterson                             | 20002523 | 7415 | 20.00     | Sewer               | Treatment       |



|          |            |         |  |          |      |            |                 |                 |
|----------|------------|---------|--|----------|------|------------|-----------------|-----------------|
| 11823115 | 08/23/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc. | 20002523 | 7428 | 38.46      | Sewer           | Treatment       |
| 11823119 | 08/23/2024 | PRINTED | Sigma-Aldrich Inc                        | 20002523 | 7428 | 124.89     | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 203.84     | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 506.21     | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 273.63     | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 89.49      | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 97.34      | Sewer           | Treatment       |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                         | 20002523 | 7428 | 186.65     | Sewer           | Treatment       |
| 11823136 | 08/28/2024 | PRINTED | Olin Finance Company LLC                 | 20002523 | 7425 | 3,273.51   | Sewer           | Treatment       |
| 11823136 | 08/28/2024 | PRINTED | Olin Finance Company LLC                 | 20002523 | 7425 | 2,450.73   | Sewer           | Treatment       |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                            | 30343653 | 7815 | 35.04      | Snowflake Lodge | Food & Beverage |
| 11822987 | 08/02/2024 | PRINTED | DirecTV, Inc.                            | 30384588 | 7415 | 161.18     | Tennis          | Tennis Services |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.                 | 30384588 | 7605 | 56.50      | Tennis          | Tennis Services |
| 11823050 | 08/16/2024 | PRINTED | AT&T                                     | 30384588 | 7840 | 800.20     | Tennis          | Tennis Services |
| 11823050 | 08/16/2024 | PRINTED | AT&T                                     | 30384588 | 7840 | 0.46       | Tennis          | Tennis Services |
| 11823068 | 08/16/2024 | PRINTED | NV Energy                                | 30384588 | 7810 | 211.39     | Tennis          | Tennis Services |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                         | 30384588 | 7945 | 15.70      | Tennis          | Tennis Services |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                         | 30384588 | 7945 | 16.90      | Tennis          | Tennis Services |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                         | 30384588 | 7945 | 16.90      | Tennis          | Tennis Services |
| 11823089 | 08/16/2024 | PRINTED | State of Nevada -Dept of Public Safety   | 30384588 | 7415 | 40.25      | Tennis          | Tennis Services |
| 11823104 | 08/23/2024 | PRINTED | DirecTV, Inc.                            | 30384588 | 7415 | 167.43     | Tennis          | Tennis Services |
| 11823154 | 08/30/2024 | PRINTED | Dunlop Sports Group Americas Inc.        | 30384588 | 7415 | 3,936.00   | Tennis          | Tennis Services |
| 11823094 | 08/16/2024 | PRINTED | TRPA                                     | 20002899 | 7010 | 500.00     | TWSA            | Administration  |
| 11822978 | 08/02/2024 | PRINTED | Acushnet Company                         | 300320   | 1501 | 132.30     | Unclassified    | Unclassified    |
| 11822978 | 08/02/2024 | PRINTED | Acushnet Company                         | 300320   | 1501 | 120.00     | Unclassified    | Unclassified    |
| 11822980 | 08/02/2024 | PRINTED | Fairways & Greens Golf Accessories Inc   | 300320   | 1501 | 221.40     | Unclassified    | Unclassified    |
| 11822988 | 08/02/2024 | PRINTED | Donald Ross Sportswear                   | 300320   | 1501 | 270.00     | Unclassified    | Unclassified    |
| 11822995 | 08/02/2024 | PRINTED | Ken & Laurie Joan Hancock                | 200      | 2412 | 228.68     | Unclassified    | Unclassified    |
| 11823009 | 08/02/2024 | PRINTED | Jonathan Sabin                           | 200      | 2412 | 129.91     | Unclassified    | Unclassified    |
| 11823012 | 08/02/2024 | PRINTED | Sun Bum LLC                              | 300320   | 1501 | 426.00     | Unclassified    | Unclassified    |
| 11823013 | 08/02/2024 | PRINTED | Swannies Golf Apparel Co                 | 300320   | 1501 | 60.00      | Unclassified    | Unclassified    |
| 11823021 | 08/08/2024 | PRINTED | Acushnet Company                         | 300320   | 1501 | 262.50     | Unclassified    | Unclassified    |
| 11823031 | 08/08/2024 | PRINTED | Laird International Corp                 | 300320   | 1501 | 1,842.00   | Unclassified    | Unclassified    |
| 11823033 | 08/08/2024 | PRINTED | Linksoul                                 | 300320   | 1501 | 2,156.00   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 370.50     | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 639.35     | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 1,154.25   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 370.50     | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 1,413.60   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 581.40     | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | 1,658.70   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | (195.00)   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | (114.00)   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | (495.00)   | Unclassified    | Unclassified    |
| 11823038 | 08/08/2024 | PRINTED | Ping Golf Equipment                      | 300320   | 1501 | (1,012.80) | Unclassified    | Unclassified    |
| 11823040 | 08/08/2024 | PRINTED | U.S. Kids Golf, LLC                      | 300320   | 1501 | 469.30     | Unclassified    | Unclassified    |
| 11823040 | 08/08/2024 | PRINTED | U.S. Kids Golf, LLC                      | 300320   | 1501 | 815.10     | Unclassified    | Unclassified    |
| 11823042 | 08/08/2024 | PRINTED | Voice Caddie                             | 300320   | 1501 | 385.00     | Unclassified    | Unclassified    |
| 11823047 | 08/16/2024 | PRINTED | Fairways & Greens Golf Accessories Inc   | 300320   | 1501 | 252.00     | Unclassified    | Unclassified    |
| 11823047 | 08/16/2024 | PRINTED | Fairways & Greens Golf Accessories Inc   | 300320   | 1501 | 107.55     | Unclassified    | Unclassified    |
| 11823051 | 08/16/2024 | PRINTED | Badger Meter, Inc.                       | 200      | 1510 | 2,496.00   | Unclassified    | Unclassified    |
| 11823053 | 08/16/2024 | PRINTED | CA State Disbursement Unit               | 200      | 2035 | 435.68     | Unclassified    | Unclassified    |

|          |            |         |                                     |          |      |          |              |                |
|----------|------------|---------|-------------------------------------|----------|------|----------|--------------|----------------|
| 11823055 | 08/16/2024 | PRINTED | Costtel Communicatio                | 300320   | 1501 | 326.00   | Unclassified | Unclassified   |
| 11823062 | 08/16/2024 | PRINTED | Greg Norman/Tharanco Lifestyles LLC | 300320   | 1501 | 2,133.67 | Unclassified | Unclassified   |
| 11823069 | 08/16/2024 | PRINTED | Operating Eng Local Union #3 (DUES) | 950      | 2032 | 1,794.00 | Unclassified | Unclassified   |
| 11823070 | 08/16/2024 | PRINTED | Outdoor Cap Company INC             | 300320   | 1501 | 1,316.52 | Unclassified | Unclassified   |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300320   | 1501 | 882.50   | Unclassified | Unclassified   |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300380   | 1501 | 947.50   | Unclassified | Unclassified   |
| 11823072 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300380   | 1501 | 460.00   | Unclassified | Unclassified   |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300320   | 1501 | 250.00   | Unclassified | Unclassified   |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300320   | 1501 | 1,710.00 | Unclassified | Unclassified   |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300320   | 1501 | 1,012.50 | Unclassified | Unclassified   |
| 11823073 | 08/16/2024 | PRINTED | Peter Millar LLC                    | 300380   | 1501 | 247.50   | Unclassified | Unclassified   |
| 11823088 | 08/16/2024 | PRINTED | State Coll & Disb Unit-SCADU        | 200      | 2035 | 1,149.25 | Unclassified | Unclassified   |
| 11823095 | 08/16/2024 | PRINTED | Wake Forest University              | 300350   | 2418 | 500.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1507 | 2,027.95 | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1506 | 371.76   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1505 | 290.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1505 | 435.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1507 | 1,609.50 | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1506 | 503.82   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1505 | 145.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1507 | 846.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1506 | 290.00   | Unclassified | Unclassified   |
| 11823100 | 08/23/2024 | PRINTED | Breakthru Beverage NV Reno, LLC     | 300320   | 1505 | 144.00   | Unclassified | Unclassified   |
| 11823101 | 08/23/2024 | PRINTED | CA State Disbursement Unit          | 200      | 2035 | 435.68   | Unclassified | Unclassified   |
| 11823102 | 08/23/2024 | PRINTED | Callaway Golf                       | 300320   | 1501 | 360.80   | Unclassified | Unclassified   |
| 11823103 | 08/23/2024 | PRINTED | IBKUL Corp                          | 300380   | 1501 | 680.00   | Unclassified | Unclassified   |
| 11823110 | 08/23/2024 | PRINTED | John Dollar                         | 200      | 2036 | 208.36   | Unclassified | Unclassified   |
| 11823121 | 08/23/2024 | PRINTED | State Coll & Disb Unit-SCADU        | 200      | 2035 | 1,149.25 | Unclassified | Unclassified   |
| 11823123 | 08/23/2024 | PRINTED | Turtleson                           | 300320   | 1501 | 1,172.00 | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 1,008.00 | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 432.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 3,894.00 | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 294.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 468.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 205.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 315.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 1,584.00 | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 252.00   | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 5,184.00 | Unclassified | Unclassified   |
| 11823129 | 08/28/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 451.00   | Unclassified | Unclassified   |
| 11823132 | 08/28/2024 | PRINTED | Cleveland Golf/SRIXON               | 300320   | 1501 | 980.00   | Unclassified | Unclassified   |
| 11823146 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 827.00   | Unclassified | Unclassified   |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 540.00   | Unclassified | Unclassified   |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 3,696.00 | Unclassified | Unclassified   |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 512.00   | Unclassified | Unclassified   |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 521.00   | Unclassified | Unclassified   |
| 11823147 | 08/30/2024 | PRINTED | Acushnet Company                    | 300320   | 1501 | 985.00   | Unclassified | Unclassified   |
| 11823148 | 08/30/2024 | PRINTED | CA State Disbursement Unit          | 200      | 2035 | 319.38   | Unclassified | Unclassified   |
| 11823153 | 08/30/2024 | PRINTED | Douglas Huestis                     | 200      | 2412 | 335.13   | Unclassified | Unclassified   |
| 11823155 | 08/30/2024 | PRINTED | James Mullaney Living Trust         | 200      | 2412 | 204.90   | Unclassified | Unclassified   |
| 11823160 | 08/30/2024 | PRINTED | Thomas & Martha Smith               | 200      | 2412 | 108.46   | Unclassified | Unclassified   |
| 11822997 | 08/02/2024 | PRINTED | High Sierra Patrol, Inc.            | 20002299 | 7605 | 166.04   | Water        | Administration |

|          |            |         |   |          |      |            |       |                     |
|----------|------------|---------|---|----------|------|------------|-------|---------------------|
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 20002299 | 7815 | 205.50     | Water | Administration      |
| 11823051 | 08/16/2024 | PRINTED | Badger Meter, Inc.                                | 20002299 | 7510 | 11,966.10  | Water | Administration      |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 20002299 | 7810 | 1,346.60   | Water | Administration      |
| 11823076 | 08/16/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 20002299 | 7825 | 535.58     | Water | Administration      |
| 11823107 | 08/23/2024 | PRINTED | Gerhardt & Berry Construction Inc                 | 20002299 | 8120 | 275,985.30 | Water | Administration      |
| 11823139 | 08/28/2024 | PRINTED | Reno Disposal/Dbawaste Management of Nevada       | 20002299 | 7825 | 622.52     | Water | Administration      |
| 11823124 | 08/23/2024 | PRINTED | University of Southern California                 | 20002287 | 7340 | 225.00     | Water | Compliance Servcies |
| 11823138 | 08/28/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 20002287 | 7415 | 39.95      | Water | Compliance Servcies |
| 11823011 | 08/02/2024 | PRINTED | Southwest Gas                                     | 20002222 | 7815 | 29.38      | Water | Pumping             |
| 11823035 | 08/08/2024 | PRINTED | Mountain Hardware and Sports Incline Village, INC | 20002222 | 7510 | 14.42      | Water | Pumping             |
| 11823066 | 08/16/2024 | PRINTED | MSC Industrial Supply Co.                         | 20002222 | 7433 | 179.76     | Water | Pumping             |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 20002222 | 7510 | 9.99       | Water | Pumping             |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 20002222 | 7810 | 17,127.60  | Water | Pumping             |
| 11823014 | 08/02/2024 | PRINTED | Underground Service Alert of No CA and NV         | 20002297 | 7340 | 2,686.21   | Water | Shared Expenses     |
| 11823027 | 08/08/2024 | PRINTED | DirecTV, Inc.                                     | 20002297 | 7835 | 200.21     | Water | Shared Expenses     |
| 11823051 | 08/16/2024 | PRINTED | Badger Meter, Inc.                                | 20002297 | 7310 | 1.80       | Water | Shared Expenses     |
| 11823057 | 08/16/2024 | PRINTED | Data West, A Div of Harris Systems USA            | 20002297 | 7310 | 720.00     | Water | Shared Expenses     |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 20002297 | 7415 | 9.98       | Water | Shared Expenses     |
| 11823133 | 08/28/2024 | PRINTED | DirecTV, Inc.                                     | 20002297 | 7835 | 206.46     | Water | Shared Expenses     |
| 11823149 | 08/30/2024 | PRINTED | Champion Chevrolet                                | 20002297 | 8120 | 60,437.98  | Water | Shared Expenses     |
| 11822984 | 08/02/2024 | PRINTED | Cinderlite Trucking Corp                          | 20002224 | 7510 | 130.21     | Water | Transmission        |
| 11823006 | 08/02/2024 | PRINTED | Petty Cash - PW                                   | 20002224 | 7415 | 40.00      | Water | Transmission        |
| 11823006 | 08/02/2024 | PRINTED | Petty Cash - PW                                   | 20002224 | 7415 | 40.00      | Water | Transmission        |
| 11823007 | 08/02/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 20002224 | 7510 | 920.79     | Water | Transmission        |
| 11823007 | 08/02/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 20002224 | 7415 | 4.50       | Water | Transmission        |
| 11823082 | 08/16/2024 | PRINTED | Sierra Nevada Construction, Inc.                  | 20002224 | 7510 | 146,146.20 | Water | Transmission        |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 20002224 | 7510 | 75.10      | Water | Transmission        |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 20002224 | 7433 | 470.45     | Water | Transmission        |
| 11823159 | 08/30/2024 | PRINTED | Sierra Nevada Construction, Inc.                  | 20002224 | 7510 | 9,213.75   | Water | Transmission        |
| 11823067 | 08/16/2024 | PRINTED | Napa Sierra Nevada , Inc                          | 20002223 | 7435 | 6.98       | Water | Treatment           |
| 11823068 | 08/16/2024 | PRINTED | NV Energy   | 20002223 | 7810 | 50,851.20  | Water | Treatment           |
| 11823108 | 08/23/2024 | PRINTED | Grainger, Inc.                                    | 20002223 | 7510 | 57.95      | Water | Treatment           |
| 11823115 | 08/23/2024 | PRINTED | Rainbow Printing & Office Supplies, Inc.          | 20002223 | 7428 | 38.47      | Water | Treatment           |
| 11823119 | 08/23/2024 | PRINTED | Sigma-Aldrich Inc                                 | 20002223 | 7428 | 124.89     | Water | Treatment           |
| 11823126 | 08/23/2024 | PRINTED | USABluebook (Utility Supply of America)           | 20002223 | 7510 | 256.32     | Water | Treatment           |
| 11823126 | 08/23/2024 | PRINTED | USABluebook (Utility Supply of America)           | 20002223 | 7510 | 1,301.36   | Water | Treatment           |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                                  | 20002223 | 7428 | 506.22     | Water | Treatment           |
| 11823128 | 08/23/2024 | PRINTED | VWR Funding, Inc                                  | 20002223 | 7428 | 89.49      | Water | Treatment           |
| 11823136 | 08/28/2024 | PRINTED | Olin Finance Company LLC                          | 20002223 | 7425 | 2,450.73   | Water | Treatment           |
| 11823136 | 08/28/2024 | PRINTED | Olin Finance Company LLC                          | 20002223 | 7425 | 1,834.74   | Water | Treatment           |

Total Printed Checks 1,125,586.13

Total EFT and Printed Checks 2,830,464.63