Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,260.00	1,274.73	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	14.73	1,274.73	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	139.48	144.69	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	8.00	144.69	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.79)	144.69	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	278.96	289.38	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	16.00	289.38	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(5.58)	289.38	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	139.48	144.69	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	8.00	144.69	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.79)	144.69	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	139.48	144.69	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	8.00	144.69	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.79)	144.69	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,362.50	1,312.54	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	18.17	1,312.54	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(68.13)	1,312.54	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	162.92	325.84	30323146 - 7430 -		Golf Embroidery
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	162.92	325.84	30323144 - 7430 -		Golf Embroidery
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	49.00	49.20	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	2.65	49.20	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.45)	49.20	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	139.48	144.69	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	8.00	144.69	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.79)	144.69	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	139.48	144.69	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	8.00	144.69	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(2.79)	144.69	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	199.00	195.02	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(3.98)	195.02	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	210.00	225.00	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	15.00	225.00	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,890.50	1,819.41	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	23.44	1,819.41	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(94.53)	1,819.41	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,604.50	1,561.32	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	37.05	1,561.32	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(80.23)	1,561.32	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	2,070.00	2,028.60	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	(41.40)	2,028.60	30323146 - 7335 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	2,034.00	2,122.64	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	88.64	2,122.64	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,512.00	1,512.00	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,230.00	1,230.00	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	1039	Acushnet Company	1,465.00	1,465.00	30323143 - 7435 -		Operating Supply
04/17/2023	Direct Disbursement	0	2370	Cobra PUMA Golf, INC	2,580.00	2,602.91	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	2370	Cobra PUMA Golf, INC	22.91	2,602.91	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	2370	Cobra PUMA Golf, INC	8,584.00	9,064.00	300320 - 1501 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	2370	Cobra PUMA Golf, INC	480.00	9,064.00	30323146 - 7945 -		Golf Equipment - Resale
04/17/2023	Direct Disbursement	0	2370	Cobra PUMA Golf, INC	(1,950.00)	-1,950.00	300320 - 1501 -		Golf Equipment - Resale
04/13/2023	Direct Disbursement	0	2245	Sierra Meat Co	2,300.65	2,300.65	300340 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,384.99	1,384.99	300340 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2245	Sierra Meat Co	1,944.20	1,944.20	300340 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	822.90	822.90	300340 - 1507 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	160.00	160.00	300340 - 1506 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	52.00	743.80	300340 - 1505 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	312.00	743.80	300340 - 1506 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	379.80	743.80	300340 - 1507 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	1,092.15	1,538.26	300340 - 1506 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	446.11	1,538.26	300340 - 1507 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2434	Southern Glazer's Wine & Spirits	677.19	677.19	300340 - 1506 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	7,078.52	7,259.40	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	180.88	7,259.40	30343453 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	6,361.98	7,605.48	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	1,243.50	7,605.48	30333353 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	882.39	882.39	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	180.70	180.70	300340 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	3,166.10	3,812.43	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	646.33	3,812.43	30333353 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	4,610.75	5,383.08	300320 - 1504 -		Food & Beverage

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	772.33	5,383.08	30343453 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	6,166.42	7,316.50	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	1,150.08	7,316.50	30343453 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	5,051.55	5,297.00	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	245.45	5,297.00	30343453 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	6,144.89	7,553.02	300320 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	1,408.13	7,553.02	30343453 - 7415 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	(827.40)	-827.40	300340 - 1504 -		Food & Beverage
04/13/2023	Direct Disbursement	0	2532	US Foodservice, Inc.	(90.35)	-90.35	300340 - 1504 -		Food & Beverage
04/17/2023	EFT	7242	1228	Airgas National Carbonation	254.52	254.52	39003985 - 7425 -		Monthly CO2
04/17/2023	EFT	7272	3447	Alpine Smith, Inc	84.64	338.84	40415190 - 7490 -		Operating Supplies
04/17/2023	EFT	7272	3447	Alpine Smith, Inc	169.28	338.84	40415190 - 7490 -		Operating Supplies
04/17/2023	EFT	7272	3447	Alpine Smith, Inc	84.92	338.84	40415190 - 7490 -		Operating Supplies
04/17/2023	EFT	7273	1818	ALSCO	168.66	1,906.41	30343453 - 7415 -		Towels,Cook Shirts,Uniform Shield and Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	165.59	1,906.41	30343453 - 7415 -		Mats, Towels, Cook Shirts, Laundry bag
04/17/2023	EFT	7273	1818	ALSCO	134.59	1,906.41	30343453 - 7415 -		Towels,Cook Shirts,Uniform Shield and Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	165.59	1,906.41	30343453 - 7415 -		Mats, Towels, Cook Shirts, Laundry bag
04/17/2023	EFT	7273	1818	ALSCO	134.59	1,906.41	30343453 - 7415 -		Towels,Cook Shirts,Uniform Shield and Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	165.59	1,906.41	30343453 - 7415 -		Mats, Towels, Cook Shirts, Laundry bag
04/17/2023	EFT	7273	1818	ALSCO	190.74	1,906.41	30333353 - 7415 -		Tablecloths
04/17/2023	EFT	7273	1818	ALSCO	134.59	1,906.41	30343453 - 7415 -		Towels, Cook Shirts & Laudry Bag
04/17/2023	EFT	7273	1818	ALSCO	165.59	1,906.41	30343453 - 7415 -		Mats, Towels, Cook Shirts & Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	72.48	1,906.41	30354884 - 7415 -		Mats, Towels, Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	134.59	1,906.41	30343453 - 7415 -		Towels, Cook Shirts & Laundry Bag
04/17/2023	EFT	7273	1818	ALSCO	187.78	1,906.41	30354884 - 7415 -		Towels
04/17/2023	EFT	7273	1818	ALSCO	86.03	1,906.41	30354884 - 7415 -		Towels
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	600.00	5,205.00	10001099 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	1,900.00	5,205.00	20002297 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	320.00	5,205.00	20002523 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	160.00	5,205.00	30323199 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	2,025.00	5,205.00	30333350 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7274	3558	Alta Vista Janitorial	200.00	5,205.00	30333351 - 7530 -		Janitorial billing for district March 2023
04/17/2023	EFT	7275	3820	Belyn Key	2,414.50	2,468.23	300320 - 1501 -		Golf Merchandise for Resale
04/17/2023	EFT	7275	3820	Belyn Key	53.73	2,468.23	30323146 - 7945 -		Golf Merchandise for Resale
04/17/2023	EFT	7276	1807	Bently Family Limited Partnership	262.36	678.42	20002523 - 7415 -		Bio-Solids Disposal
04/17/2023	EFT	7276	1807	Bently Family Limited Partnership	416.06	678.42	20002523 - 7415 -		Bio-Solids Disposal
04/17/2023	EFT	7277	2961	Black Clover Enterprises	1,545.00	1,567.75	300320 - 1501 -		Golf Merchandise for Resale
04/17/2023	EFT	7277	2961	Black Clover Enterprises	22.75	1,567.75	30323146 - 7945 -		Golf Merchandise for Resale
04/17/2023	EFT	7278	3562	CC Cleaning Service, LLC	6,000.00	16,042.50	30354884 - 7530 -		Janitorial Services March 2023
04/17/2023	EFT	7278	3562	CC Cleaning Service, LLC	10,042.50	16,042.50	30343469 - 7530 -		Janitorial services, Diamond Peak March 23
04/17/2023	EFT	7279	1790	DataPrint Services, LLC	247.80	2,135.07	20002297 - 7330 -		News Letter
04/17/2023	EFT	7279	1790	DataPrint Services, LLC	722.43	2,135.07	20002297 - 7330 -		Utility Statements
04/17/2023	EFT	7279	1790	DataPrint Services, LLC	1,164.84	2,135.07	20002297 - 7460 -		Utility Statements
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	700.47	7,529.52	30354884 - 7300 -		Monitors
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	810.27	7,529.52	10001213 - 7300 -		BASE,DS,WD22TB4 US 180W
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	1,882.61	7,529.52	20002297 - 7300 -		Dell Latitude 5530 BTX Base
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	2,295.99	7,529.52	10001099 - 8120 -		Monitors
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	279.99	7,529.52	10001213 - 7300 -		Monitors
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	300.99	7,529.52	10001213 - 7300 -		Monitors
04/17/2023	EFT	7280	1692	Dell Marketing LP C/O Dell USA L.P.	1,259.20	7,529.52	10001213 - 7300 -		Monitors
04/17/2023	EFT	7281	1760	Doppelmayr USA, Inc.	801.46	801.46	30343462 - 7510 -		Break Shoe Assembly
04/17/2023	EFT	7281	1760	Doppelmayr USA, Inc.	674.16	674.16	30343462 - 7510 -		Break Shoes, Parallel Keys
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	1,975.20	1,975.20	40435394 - 7520 -		Body,Cylinder,Spacer Rings, & Remove & Reinstall
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	28.00	28.00	40435394 - 7520 -		G-5 Key Sequential G5-51 to 55
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	17.50	17.50	40435394 - 7520 -		R Key for Rec Center
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	62.50	62.50	40435394 - 7520 -		B Key B-22 to 26 B4 B-11-16 B2 -9 to 12
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	12.00	12.00	40435394 - 7520 -		Key Coded to W & 000 DND
04/17/2023	EFT	7282	1890	Dunseath Key Co, Inc.	28.00	28.00	40435394 - 7520 -		8 P-6 Keys
04/17/2023	EFT	7283	2042	EXL Media	13,150.12	19,445.92	30333398 - 7010 -		EXL Media Buying Services - Facilities paid media
04/17/2023	EFT	7283	2042	EXL Media	729.55	19,445.92	30333398 - 7010 -		EXL Media Buying Services - Facilities paid media
04/17/2023	EFT	7283	2042	EXL Media	525.12	19,445.92	30323198 - 7010 -		EXL Media Buying Services - Agency Fees
04/17/2023	EFT	7283	2042	EXL Media	283.56	19,445.92	30323298 - 7010 -		EXL Media Buying Services - Agency Fees
04/17/2023	EFT	7283	2042	EXL Media	630.14	19,445.92	30333398 - 7010 -		EXL Media Buying Services - Agency Fees
04/17/2023	EFT	7283	2042	EXL Media	4,127.43	19,445.92	30343498 - 7010 -		EXL Media Buying Services - Agency Fees
04/17/2023	EFT	7284	3453	Farmer Bros. Co	861.43	861.43	300340 - 1504 -		Food for resale
04/17/2023	EFT	7285	1937	First Choice Services	110.37	220.75	30374378 - 7415 -		Coffee and Tea
04/17/2023	EFT	7285	1937	First Choice Services	110.38	220.75	39003978 - 7415 -		Coffee and Tea
04/17/2023	EFT	7286	79	Employee Reimbursement	372.40	372.40	200 - 2036 -		Med Reimb April 2023
04/17/2023	EFT	7287	1441	HDR Engineering, Inc.	20,101.89	20,101.89	20002524 - 8120 -		Effluent Pipeline Final Design Work per Amendment

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	EFT	7288	VOID	VOID	-	0.00	VOID		VOID
04/17/2023	EFT	7289	2458	Jacobs Engineering Group Inc	13,491.25	58,532.50	20002599 - 8120 -		100% design services for a 2-MG pre-stressed concr
04/17/2023	EFT	7289	2458	Jacobs Engineering Group Inc	28,202.50	58,532.50	20002599 - 8120 -		100% design services for a 2-MG pre-stressed concr
04/17/2023	EFT	7289	2458	Jacobs Engineering Group Inc	16,838.75	58,532.50	20002599 - 8120 -		100% design services for a 2-MG pre-stressed concr
04/17/2023	EFT	7290	73	Employee Reimbursement	45.98	45.98	30343461 - 7685 -		Mileage 2023.03.01 - 2023.03.30
04/17/2023	EFT	7291	2889	L&C Cook Specialty Foods, Inc.	1,385.16	1,911.07	300320 - 1504 -		Stmnt 04.09.23
04/17/2023	EFT	7291	2889	L&C Cook Specialty Foods, Inc.	525.91	1,911.07	300340 - 1504 -		Stmnt 04.09.23
04/17/2023	EFT	7292	4062	Landscape Forms Inc	1,415.00	1,415.00	39003978 - 7510 -		Gretchen 96in bench faceboard ONLY w/ attach screw
04/17/2023	EFT	7293	2206	Linde Gas & Equipment Inc.	56.90	56.90	30343453 - 7415 -		CO2 Rental 02/20/23-03/20/23
04/17/2023	EFT	7293	2206	Linde Gas & Equipment Inc.	259.65	259.65	30343453 - 7415 -		Cylinder rental 02.20.23-03.20.23
04/17/2023	EFT	7294	3401	LSC Transportation Consultants, Inc	11,897.50	26,227.50	20002524 - 8120 -		Traffic Study, Effluent Pipeline Project
04/17/2023	EFT	7294	3401	LSC Transportation Consultants, Inc	14,330.00	26,227.50	20002524 - 8120 -		Traffic Study, Effluent Pipeline Project
04/17/2023	EFT	7295	4077	Matheson Tri-Gas, Inc	221.25	303.30	20002223 - 7425 -		Nitrogen, Dewar cleanser
04/17/2023	EFT	7295	4077	Matheson Tri-Gas, Inc	82.05	303.30	20002223 - 7425 -		Nitrogen, Dewar cleanser
04/17/2023	EFT	7296	34	MR Copy Inc	2.02	9,821.79	10001212 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	5.10	9,821.79	10001213 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	2.77	9,821.79	10001315 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	0.69	9,821.79	30323199 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	26.25	9,821.79	30343461 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	29.09	9,821.79	30343466 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	1.05	9,821.79	30343466 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	1.41	9,821.79	30354884 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	0.34	9,821.79	30354885 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	94.73	9,821.79	30374378 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	0.89	9,821.79	39003978 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	13.54	9,821.79	30343453 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	6.61	9,821.79	30343499 - 7330 -		Contr. CNB13423-01overagecharges1/1/23 to 1/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	5.25	9,821.79	20002297 - 7415 -		Contr. CNB12777-01overage charges12/30/22-03/29/23
04/17/2023	EFT	7296	34	MR Copy Inc	124.33	9,821.79	40425293 - 7415 -		Contr. CNB12777-01 Overage Charge 4/1/23-4/30/23
04/17/2023	EFT	7296	34	MR Copy Inc	124.33	9,821.79	20002297 - 7415 -		Contr. CNB12777-01 Overage Charge 4/1/23-4/30/23
04/17/2023	EFT	7296	34	MR Copy Inc	62.17	9,821.79	20002738 - 7470 -		Contr. CNB12777-01 Overage Charge 4/1/23-4/30/23
04/17/2023	EFT	7296	34	MR Copy Inc	62.17	9,821.79	20002899 - 7470 -		Contr. CNB12777-01 Overage Charge 4/1/23-4/30/23
04/17/2023	EFT	7296	34	MR Copy Inc	53.60	9,821.79	30333350 - 7330 -		Contr. CNB13444-01 Overage charges 3/1/23-3/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	6.62	9,821.79	30323199 - 7330 -		Contr. CNB13444-01 Overage charges 3/1/23-3/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	8.75	9,821.79	30343499 - 7330 -		Contr. CNB13444-01 Overage charges 3/1/23-3/31/23
04/17/2023	EFT	7296	34	MR Copy Inc	320.08	9,821.79	10001212 - 7415 -		Contr. CNB6136-02
04/17/2023	EFT	7296	34	MR Copy Inc	8,870.00	9,821.79	30343499 - 8120 -		Xerox C8170H2 Color Copier
04/17/2023	EFT	7297	1943	New West Distributing, Inc.	463.15	1,956.65	300340 - 1505 -		Food & Beverage
04/17/2023	EFT	7297	1943	New West Distributing, Inc.	875.70	1,956.65	300340 - 1505 -		Food & Beverage
04/17/2023	EFT	7294	1943	New West Distributing, Inc.	617.80	1,956.65	300340 - 1505 -		Food & Beverage
04/17/2023	EFT	7298	2190	Raley's	17.98	1,087.61	20002297 - 7350 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	53.14	1,087.61	20002297 - 7405 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	46.93	1,087.61	20002522 - 7350 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	56.64	1,087.61	20002523 - 7350 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	167.68	1,087.61	300330 - 1504 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	87.62	1,087.61	300340 - 1504 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	29.45	1,087.61	30343462 - 7415 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	26.14	1,087.61	300350 - 2418 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	58.82	1,087.61	30354682 - 7415 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	24.00	1,087.61	30354683 - 7415 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	18.10	1,087.61	30354884 - 7415 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	19.92	1,087.61	30354886 - 7415 -		February 2023-Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	58.44	1,087.61	20002523 - 7350 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	64.05	1,087.61	20002297 - 7350 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	34.41	1,087.61	20002523 - 7350 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	35.72	1,087.61	30354682 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	20.88	1,087.61	30354884 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	42.97	1,087.61	30354889 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	103.17	1,087.61	300340 - 1504 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	47.89	1,087.61	30354682 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	59.74	1,087.61	30354683 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7298	2190	Raley's	13.92	1,087.61	30354884 - 7415 -		March 2023 - Charges acct 5000473
04/17/2023	EFT	7299	2425	Shafer Equipment Company Inc.	297.50	297.50	40415190 - 7490 -		SNQXXA90075 SHEAR PIN BUSHING / Seal Kit
04/17/2023	EFT	7300	1827	Swire Coca Cola USA	1,232.99	2,423.01	300340 - 1504 -		Food & Beverage
04/17/2023	EFT	7300	1827	Swire Coca Cola USA	1,190.02	2,423.01	300340 - 1504 -		Food & Beverage
04/17/2023	EFT	7301	1017	Western Environmental Laboratory	169.00	997.95	20002223 - 7428 -		SC_Bromate / Admin Fee / SPU
04/17/2023	EFT	7301	1017	Western Environmental Laboratory	354.97	997.95	20002523 - 7428 -		Samples
04/17/2023	EFT	7301	1017	Western Environmental Laboratory	354.98	997.95	20002223 - 7428 -		Samples
04/17/2023	EFT	7301	1017	Western Environmental Laboratory	59.50	997.95	20002523 - 7428 -		Samples

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	EFT	7301	1017	Western Environmental Laboratory	59.50	997.95	20002223 - 7428 -		Samples
04/17/2023	Check	780529	3586	A-#1 Chemical, Inc	1,570.60	1,570.60	30374378 - 7415 -		Mitted Doggy Bags
04/17/2023	Check	780530	3390	Absolute Sealing & Striping	522.50	1,045.00	20002524 - 7520 -		Layout & Striped-Parking Stalls
04/17/2023	Check	780530	3390	Absolute Sealing & Striping	522.50	1,045.00	20002224 - 7520 -		Layout & Striped-Parking Stalls
04/17/2023	Check	780531	3479	Air Products and Chemicals, Inc	5,510.77	5,510.77	20002223 - 7425 -		Liquid oxygen
04/17/2023	Check	780532	1856	American Red Cross	44.00	44.00	30354885 - 7680 -		LG and Waterfront Skills
04/17/2023	Check	780533	3523	Breakthru Beverage NV Reno, LLC	1,372.75	1,372.75	300340 - 1507 -		Food & Beverage
04/17/2023	Check	780534	4047	Clean Tahoe Program	10,000.00	10,000.00	20002738 - 7330 -		Contracted field enforcement of Solid Waste Ordina
04/17/2023	Check	780535	1533	ColorID, LLC	880.00	2,640.00	39003999 - 7415 -		Ribbons
04/17/2023	Check	780535	1533	ColorID, LLC	880.00	2,640.00	30364999 - 7415 -		Ribbons
04/17/2023	Check	780535	1533	ColorID, LLC	880.00	2,640.00	30354899 - 7415 -		Ribbons
04/17/2023	Check	780536	1758	Data West, A Div of Harris Systems USA	696.30	696.30	20002297 - 7310 -		WebShare Email and Summary Billing
04/17/2023	Check	780537	2338	DirecTV, Inc.	166.46	665.84	30343653 - 7835 -		Direct TV Ski Acct 022145763 03/27-04/26/23
04/17/2023	Check	780537	2338	DirecTV, Inc.	499.38	665.84	30343453 - 7835 -		Direct TV Ski Acct 022145763 03/27-04/26/23
04/17/2023	Check	780538	42	Ecolab Pest Elimination	100.00	100.00	40435394 - 7515 -		Pest Control
04/17/2023	Check	780538	42	Ecolab Pest Elimination	680.00	680.00	40435394 - 7515 -		Pest Control
04/17/2023	Check	780539	42	Ecolab Pest Elimination	1,445.00	1,445.00	40435394 - 7515 -		SERVICE DATE: 4/05/2023
04/17/2023	Check	780541	4065	Exline & Company Inc	4,356.25	8,808.75	20002524 - 8120 -		Effluent Export Line Project; assistance with TRPA
04/17/2023	Check	780541	4065	Exline & Company Inc	4,452.50	8,808.75	20002599 - 8120 -		Effluent Storage Tank Project; additional TRPA cov
04/17/2023	Check	780543	1672	FedEx	69.77	77.57	20002224 - 7520 -		Shipping
04/17/2023	Check	780543	1672	FedEx	7.80	77.57	10001099 - 7460 -		Shipping
04/17/2023	Check	780542	206	FedEx	215.66	232.27	40415190 - 7490 -		Return Shipping
04/17/2023	Check	780542	206	FedEx	16.61	232.27	30343498 - 7460 -		Shipping
04/17/2023	Check	780544	2479	Fisher Scientific, LLC	1,099.82	1,099.82	20002523 - 7515 -		ACCUMET AB250 PH/ISE KIT
04/17/2023	Check	780545	2735	Flyers Energy LLC	839.34	1,099.82	40415191 - 7490 -		Champ Golf Oil
04/17/2023	Check	780545	2735	Flyers Energy LLC	1,125.49	1,099.82	300320 - 1509 -		Champ Golf Off Road Diesel @$3.631 per gal
04/17/2023	Check	780546	1328	Grainger, Inc.	34.94	6,380.40	40435394 - 7520 -		Lockout Padlock
04/17/2023	Check	780546	1328	Grainger, Inc.	38.16	6,380.40	40435394 - 7520 -		Digital Thermometer
04/17/2023	Check	780546	1328	Grainger, Inc.	15.78	6,380.40	40435394 - 7520 -		Access Panel
04/17/2023	Check	780546	1328	Grainger, Inc.	307.37	6,380.40	30343462 - 7510 -		Wall Phone & Timer
04/17/2023	Check	780546	1328	Grainger, Inc.	879.66	6,380.40	40435394 - 7520 -		SSPND ELCT WL/Ceil Heater
04/17/2023	Check	780546	1328	Grainger, Inc.	700.15	6,380.40	20002524 - 7433 -		Gloves, Safety Glasses & Vests
04/17/2023	Check	780546	1328	Grainger, Inc.	(33.51)	6,380.40	30343462 - 7415 -		Motor Run Capacitator
04/17/2023	Check	780546	1328	Grainger, Inc.	41.88	6,380.40	40415190 - 7490 -		Machinery Eye Bolt Shank
04/17/2023	Check	780546	1328	Grainger, Inc.	801.69	6,380.40	40435394 - 7520 -		Battery, Ext Sign, LED Bulb & Emergency Light
04/17/2023	Check	780546	1328	Grainger, Inc.	127.92	6,380.40	30323142 - 7415 -		Cam & Groove Coupling & Barbed Hose Fitting
04/17/2023	Check	780546	1328	Grainger, Inc.	195.00	6,380.40	20002738 - 7415 -		Bulb Recycling
04/17/2023	Check	780546	1328	Grainger, Inc.	405.25	6,380.40	30343462 - 7510 -		Fan Motor
04/17/2023	Check	780546	1328	Grainger, Inc.	345.51	6,380.40	20002524 - 7433 -		Long Sleeve Coveralls, Hard hat, Rain Suit
04/17/2023	Check	780546	1328	Grainger, Inc.	91.80	6,380.40	40435394 - 7520 -		Access Door & Cable Tie
04/17/2023	Check	780546	1328	Grainger, Inc.	265.80	6,380.40	40435394 - 7520 -		Linear LED Bulb
04/17/2023	Check	780546	1328	Grainger, Inc.	135.46	6,380.40	20002523 - 7515 -		Band Saw Blades & Wire Marker Tape
04/17/2023	Check	780546	1328	Grainger, Inc.	87.72	6,380.40	30354884 - 7415 -		Cut Resistant Gloves, Key Tags, Cam Lock, Screwdri
04/17/2023	Check	780546	1328	Grainger, Inc.	194.43	6,380.40	40415190 - 7490 -		Roller Chain, Connecting Link
04/17/2023	Check	780546	1328	Grainger, Inc.	242.43	6,380.40	40415190 - 7490 -		Hydraulic Cylinder
04/17/2023	Check	780546	1328	Grainger, Inc.	(242.43)	6,380.40	40415190 - 7490 -		Hydraulic Cylinder
04/17/2023	Check	780546	1328	Grainger, Inc.	242.53	6,380.40	40415190 - 7490 -		Hydraulic Cylinder
04/17/2023	Check	780546	1328	Grainger, Inc.	1,502.86	6,380.40	20002223 - 7515 -		Industrial Dehunid
04/17/2023	Check	780547	44	Granite Construction Co	38,739.90	69,571.30	20002524 - 8120 -		CMAR Effluent Pipeline and Tank Work Jan 2023
04/17/2023	Check	780547	44	Granite Construction Co	26,456.00	69,571.30	20002524 - 8120 -		CMAR Effluent Pipeline and Tank Work Feb 2023
04/17/2023	Check	780547	44	Granite Construction Co	2,079.40	69,571.30	20002599 - 8120 -		CMAR Effluent Pipeline and Tank Work Jan 2023
04/17/2023	Check	780547	44	Granite Construction Co	2,296.00	69,571.30	20002599 - 8120 -		CMAR Effluent Pipeline and Tank Work Feb 2023
04/17/2023	Check	780548	1411	Hach Co.	95.85	186.43	20002523 - 7428 -		Lab Supplies
04/17/2023	Check	780548	1411	Hach Co.	90.58	186.43	20002223 - 7428 -		Lab Supplies
04/17/2023	Check	780549	3537	High Altitude Carpet Cleaning	800.00	2,400.00	40435394 - 7520 -		Carpet and Floor Cleaning
04/17/2023	Check	780549	3537	High Altitude Carpet Cleaning	800.00	2,400.00	40435394 - 7520 -		Carpet Cleaning
04/17/2023	Check	780549	3537	High Altitude Carpet Cleaning	800.00	2,400.00	40435394 - 7520 -		Carpet Cleaning
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	268.91	2,472.86	30323199 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	107.57	2,472.86	30333350 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30323299 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30333351 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	268.88	2,472.86	30354884 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	53.78	2,472.86	30384588 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	10001099 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	322.66	2,472.86	30343469 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002299 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	20002522 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.20	2,472.86	30374378 - 7605 -		March 2023 Security Patrol Service

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	161.19	2,472.86	30374378 - 7605 -		March 2023 Security Patrol Service
04/17/2023	Check	780550	2090	High Sierra Patrol, Inc.	0.01	2,472.86	10001111 - 7415 -		March 2023 Security Patrol Service
04/17/2023	Check	780551	2365	Hyatt Regency Lake Tahoe	6,297.00	6,297.00	30343496 - 7480 -		Hyatt Sports Shop March 2023, Sales due for March
04/17/2023	Check	780553	2255	JM Squared Equipment	2,017.51	2,017.51	20002522 - 7520 -		Parts for Hydromatic HPGH500M3-2:
04/17/2023	Check	780554	1865	Jordan's Truck and Trailer Equipment	16,564.00	16,564.00	20002297 - 8120 -		Medium duty truck plow purchase
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	216.50	26,080.23	40415192 - 7490 -		MIRROR, LEFT OUTSIDE ~
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	216.50	26,080.23	40415192 - 7490 -		MIRROR, RIGHT OUTSIDE
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	262.64	26,080.23	40415192 - 7490 -		BULB, H7 HEADLIGHT
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	323.73	26,080.23	40415192 - 7490 -		KIT SQUARE CUT RINGS
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	121.30	26,080.23	40415192 - 7490 -		Bulbs
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	869.32	26,080.23	40415192 - 7490 -		Wiper Blades, Oil Filters & Water Filters
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	4.63	26,080.23	40415192 - 7490 -		Gasket Turbo Charger
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	191.54	26,080.23	40415192 - 7490 -		Hose
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	4,700.37	26,080.23	40415192 - 7490 -		Mounting Plate
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	367.78	26,080.23	40415192 - 7490 -		Wiper Motor
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	54.68	26,080.23	40415192 - 7490 -		Deflector
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	7,871.92	26,080.23	40415192 - 7490 -		Turbo Charger
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	51.57	26,080.23	40415192 - 7490 -		Hose Line
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	39.70	26,080.23	40415192 - 7490 -		Hose FLXTLR
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	28.03	26,080.23	40415192 - 7490 -		Hose Push Frame
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	67.59	26,080.23	40415192 - 7490 -		Cap Expansion Tank
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	303.88	26,080.23	40415192 - 7490 -		Bulb, XENON Light
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	45.85	26,080.23	40415192 - 7490 -		Bulb Glass
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	91.70	26,080.23	40415192 - 7490 -		Glass Bulb
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	28.51	26,080.23	40415192 - 7490 -		Gasket Eng Oil Cooler
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	199.35	26,080.23	40415192 - 7490 -		Gasket Kit & Hose
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	5,466.09	26,080.23	40415192 - 7490 -		Repair Parts
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	175.47	26,080.23	40415192 - 7490 -		O-Ring, Washer Sealing, Oil Drain Valve
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	115.94	26,080.23	40415192 - 7490 -		Gasket Kit & Hose
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	73.57	26,080.23	40415192 - 7490 -		Plug Screw & Sealing Ring
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	253.93	26,080.23	40415192 - 7490 -		Pressure Limiting Valve
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	79.52	26,080.23	40415192 - 7490 -		Kit, Seal, HYD CYL
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	3,815.35	26,080.23	40415192 - 7490 -		Turbo PB400 & Switch Proximity
04/17/2023	Check	780555	1004	Kassbohrer All Terrain Vehicles, Inc.	43.27	26,080.23	40415192 - 7490 -		Hose
04/17/2023	Check	780556	2317	Knorr Systems, Inc	2,112.00	2,112.00	30354885 - 7425 -		50Lb Pulsar Briquettes
04/17/2023	Check	780557	52	Landia INC	2,423.00	2,423.00	20002523 - 7520 -		Mechanical Shaft Seal
04/17/2023	Check	780558	2738	Lee Joseph, Inc.	962.50	962.50	39003985 - 7415 -		Service Labor March Service
04/17/2023	Check	780559	55	Les Schwab Group Holdings LLC	44.99	44.99	40415190 - 7330 -		Flat Repair - Inside/Outside
04/17/2023	Check	780560	216	Employee Reimbursement	131.00	131.00	30333350 - 7685 -		March 2023 Mileage Reimb. Training
04/17/2023	Check	780561	1947	Michael Hohl Motor Company	111.85	111.85	40415190 - 7490 -		SL-N-KEY
04/17/2023	Check	780562	4097	MidwestMotor Supply Co, DBA Kimball Midwest	39.50	39.50	40415190 - 7490 -		323101 1/2-13 FLANGE NUT
04/17/2023	Check	780562	4097	MidwestMotor Supply Co, DBA Kimball Midwest	588.44	588.44	40415190 - 7490 -		Replacement Parts
04/17/2023	Check	780563	2410	Mission Communications, LLC	371.40	371.40	20002522 - 7515 -		Service Package - M110 Series - 1 year, Renewal
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	137.17	1,652.04	20002223 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	105.26	1,652.04	20002224 - 7515 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	55.89	1,652.04	20002224 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	62.02	1,652.04	20002521 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	171.74	1,652.04	20002522 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	563.31	1,652.04	20002523 - 7515 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	162.88	1,652.04	20002523 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	61.18	1,652.04	20002524 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	52.21	1,652.04	20002738 - 7415 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	46.04	1,652.04	40415190 - 7490 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	234.34	1,652.04	40435394 - 7520 -		Acct 604244 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	43.29	1,130.94	10001213 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	244.46	1,130.94	30323142 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	61.44	1,130.94	30333350 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	113.88	1,130.94	30343453 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	164.76	1,130.94	30343462 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	73.08	1,130.94	30343463 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	16.29	1,130.94	30343467 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	116.37	1,130.94	30343469 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	15.10	1,130.94	30354884 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	33.98	1,130.94	30354885 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	136.14	1,130.94	30374378 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	112.15	1,130.94	39003978 - 7415 -		Acct 604241 - March 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	14.44	1,165.67	10001099 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	35.23	1,165.67	10001213 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	198.50	1,165.67	30323142 - 7415 -		604241- February 2023 In-Store Chg

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	135.98	1,165.67	30323242 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	14.26	1,165.67	30343453 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	124.99	1,165.67	30343462 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	14.44	1,165.67	30343463 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	33.12	1,165.67	30343463 - 7490 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	320.49	1,165.67	30343469 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	50.95	1,165.67	30354885 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	185.04	1,165.67	30374378 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	38.23	1,165.67	39003978 - 7415 -		604241- February 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	27.81	1,709.20	20002223 - 7520 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	23.79	1,709.20	20002224 - 7440 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	78.15	1,709.20	20002224 - 7515 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	628.92	1,709.20	20002224 - 7520 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	176.16	1,709.20	20002287 - 7405 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	38.23	1,709.20	20002297 - 7415 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	248.75	1,709.20	20002522 - 7433 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	28.15	1,709.20	20002522 - 7515 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	52.68	1,709.20	20002523 - 7440 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	135.86	1,709.20	20002523 - 7520 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	36.93	1,709.20	20002524 - 7515 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	125.90	1,709.20	40415190 - 7490 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780564	19	Mountain Hardware and Sports Incline Village, INC	107.87	1,709.20	40435394 - 7520 -		Acct 604244 - Feb 2023 In-Store Chg
04/17/2023	Check	780565	1115	MSC Industrial Supply Co.	43.83	43.83	20002224 - 7520 -		1"DIA. 90DEG.HSS MA FORD UNIFLUTE CTRSINK
04/17/2023	Check	780566	195	Multiquip Inc	8,948.52	8,948.52	20002524 - 7435 -		Safety Lights
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	9.99	1,054.96	20002223 - 7520 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	29.98	1,054.96	30374378 - 7415 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	66.58	1,054.96	30343462 - 7415 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	71.49	1,054.96	40415190 - 7440 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	818.40	1,054.96	40415190 - 7490 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	17.17	1,054.96	40415191 - 7490 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	41.35	1,054.96	40415191 - 7907 -		Acct# 4046 - Feb 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	43.98	2,404.98	10001213 - 7415 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	46.44	2,404.98	20002224 - 7515 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	4.94	2,404.98	20002224 - 7520 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	12.58	2,404.98	20002524 - 7515 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	52.68	2,404.98	30343462 - 7415 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	105.95	2,404.98	30343462 - 7510 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	1,787.61	2,404.98	40415190 - 7490 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	334.27	2,404.98	40415191 - 7490 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780567	2892	Napa Sierra Nevada , Inc	16.53	2,404.98	40415191 - 7907 -		Acct# 4046 - March 2023 In-Store Chgs
04/17/2023	Check	780568	2529	Nevada Division of State Lands	2,500.00	2,500.00	20002223 - 7450 -		Contract #: 2190
04/17/2023	Check	780569	1842	NV Energy	1,901.74	119,539.91	39003999 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	1,299.65	119,539.91	30374378 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	6,029.03	119,539.91	30354884 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	669.89	119,539.91	30354899 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	1,155.32	119,539.91	10001099 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	438.77	119,539.91	30384588 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	70.08	119,539.91	30333351 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	994.96	119,539.91	30323142 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	350.70	119,539.91	30323144 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	482.52	119,539.91	30323242 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	99.44	119,539.91	30323299 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	11.05	119,539.91	30323253 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	1,522.37	119,539.91	30333350 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	628.22	119,539.91	30323199 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	628.22	119,539.91	30333353 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	9,450.00	119,539.91	30343462 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	13,593.10	119,539.91	30343463 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	808.00	119,539.91	30343445 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	9,219.44	119,539.91	30343469 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	20.44	119,539.91	300340 - 1200 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	278.19	119,539.91	300340 - 1200 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	12,610.64	119,539.91	20002521 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	13,483.41	119,539.91	20002222 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	1,071.99	119,539.91	20002299 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	1,071.99	119,539.91	20002599 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	14,142.60	119,539.91	20002523 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	9,442.76	119,539.91	20002522 - 7810 -		NV Energy March 2023
04/17/2023	Check	780569	1842	NV Energy	18,065.39	119,539.91	20002223 - 7810 -		NV Energy March 2023

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Description
04/17/2023	Check	780570	2864	O'Reilly Automotive Stores, Inc	9.65	61.85	40415190 - 7490 -		Manifold Set
04/17/2023	Check	780570	2864	O'Reilly Automotive Stores, Inc	(224.11)	61.85	40415190 - 7490 -		Parts Return
04/17/2023	Check	780570	2864	O'Reilly Automotive Stores, Inc	248.86	61.85	40415190 - 7490 -		Tow Straps
04/17/2023	Check	780570	2864	O'Reilly Automotive Stores, Inc	27.45	61.85	40415190 - 7490 -		Trans Line
04/17/2023	Check	780571	1591	Office Depot	19.76	433.88	30374378 - 7415 -		Journal
04/17/2023	Check	780571	1591	Office Depot	17.09	433.88	30374378 - 7415 -		Laptop/Chromebook Sleeve
04/17/2023	Check	780571	1591	Office Depot	83.06	433.88	10001099 - 7405 -		Paper
04/17/2023	Check	780571	1591	Office Depot	56.79	433.88	30343461 - 7415 -		Chocolate Kisses
04/17/2023	Check	780571	1591	Office Depot	31.88	433.88	30343461 - 7415 -		Coffee
04/17/2023	Check	780571	1591	Office Depot	58.72	433.88	10001099 - 7415 -		KCup House blend pods
04/17/2023	Check	780571	1591	Office Depot	166.58	433.88	10001099 - 7415 -		Creamer, KCups, Stamps, Storage Boxes
04/17/2023	Check	780572	2179	Operating Eng Local Union #3 (DUES)	1,428.00	1,428.00	950 - 2032 -		Union Dues April 2023 Ck Dtd04.07.23
04/17/2023	Check	780552	38	Paramount Apparel Intl LLC	651.10	813.88	30323142 - 7430 -		THE WHITAKER MESH / THE VENICE STOCK KNIT
04/17/2023	Check	780552	38	Paramount Apparel Intl LLC	162.78	813.88	30323242 - 7430 -		THE WHITAKER MESH / THE VENICE STOCK KNIT
04/17/2023	Check	780573	1239	PDM Steel Service Centers, Inc	234.08	810.10	30323142 - 7415 -		Repair Parts
04/17/2023	Check	780573	1239	PDM Steel Service Centers, Inc	58.52	810.10	30323242 - 7415 -		Repair Parts
04/17/2023	Check	780573	1239	PDM Steel Service Centers, Inc	517.50	810.10	20002224 - 7515 -		Supply Parts
04/17/2023	Check	780574	3637	PR Diamond Products, INC	1,238.00	1,238.00	20002524 - 7520 -		20" Powergrit XL
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	48.29	1,367.56	20002223 - 7428 -		Office Supplies
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	48.28	1,367.56	20002523 - 7428 -		Office Supplies
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	10.00	1,367.56	20002224 - 7520 -		Wheel Caster
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	89.99	1,367.56	40415191 - 7405 -		Xer 3215 Drum
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	1,126.00	1,367.56	39003999 - 7415 -		Watercraft Stickers
04/17/2023	Check	780575	2028	Rainbow Printing & Office Supplies, Inc.	45.00	1,367.56	10001214 - 7415 -		Office supplies
04/17/2023	Check	780576	80	Employee Reimbursement	39.30	39.30	20002297 - 7685 -		Mileage 2023.03.01 - 2023.03.31
04/17/2023	Check	780577	1917	Sani-Hut Co., Inc.	6.78	6.78	20002521 - 7520 -		Ticket Booth 4X4
04/17/2023	Check	780578	217	Employee Reimbursement	193.93	168.93	950 - 1002 -		Repl Stale Check # 308549 DTD 09.23.22
04/17/2023	Check	780578	217	Employee Reimbursement	(25.00)	168.93	10001212 - 7415 -		Repl Stale Check # 308549 DTD 09.23.22
04/17/2023	Check	780579	3475	SHI International Corp.	56,257.70	56,257.70	10001213 - 8120 -		RUCKUS WAP
04/17/2023	Check	780580	37	Silver State Law LLC	603.75	1,312.50	20002599 - 6010 -		General counsel with construction law related task
04/17/2023	Check	780580	37	Silver State Law LLC	603.75	1,312.50	40425293 - 7330 -		General counsel with construction law related task
04/17/2023	Check	780580	37	Silver State Law LLC	52.50	1,312.50	20002599 - 6010 -		General counsel with construction law related task
04/17/2023	Check	780580	37	Silver State Law LLC	52.50	1,312.50	40425293 - 7330 -		General counsel with construction law related task
04/17/2023	Check	780581	1853	Southwest Gas	849.89	39,397.36	10001099 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	281.64	39,397.36	20002222 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	2,826.27	39,397.36	20002299 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	554.29	39,397.36	20002522 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	4,915.35	39,397.36	20002523 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	2,826.27	39,397.36	20002599 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	979.93	39,397.36	30323142 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	471.50	39,397.36	30323144 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	1,354.24	39,397.36	30323199 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	979.93	39,397.36	30323242 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	609.34	39,397.36	30323299 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	1,354.24	39,397.36	30333350 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	165.91	39,397.36	30333351 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	2,674.31	39,397.36	30343445 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	1,779.95	39,397.36	30343453 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	8,780.05	39,397.36	30343469 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	311.56	39,397.36	30343653 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	5,414.79	39,397.36	30354884 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	601.64	39,397.36	30354899 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	700.76	39,397.36	30374378 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	375.75	39,397.36	39003953 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	589.77	39,397.36	39003999 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780581	1853	Southwest Gas	(0.02)	39,397.36	39003999 - 7815 -		Natural Gas - March 2023
04/17/2023	Check	780584	3956	Specter Instruments	1,400.00	1,400.00	20002297 - 7310 -		Subscription # D1284A77 EXP 07.11.2023
04/17/2023	Check	780582	2106	State Coll & Disb Unit-SCADU	422.91	422.91	950 - 2035 -		Garnishments check dtd 04.07.23
04/17/2023	Check	780583	VOID	VOID	-	0.00	VOID		VOID
					689,875.87				