Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/13/2022	Auto Pay	0	1039	Acushnet Company	60.00	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	-3.00	3,997.10	320-31-460-7335		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	2.68	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	104.55	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	12.49	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	120.00	3,997.10	320-00-000-0710		Golf merchandise for resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	14.71	3,997.10	320-31-460-7945		Golf merchandise for resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	180.00	3,997.10	320-00-000-0710		Golf merchandise for resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	-9.00	3,997.10	320-31-460-7335		Golf merchandise for resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	3.04	3,997.10	320-31-460-7945		Golf merchandise for resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	165.00	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	13.90	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	232.50	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	11.90	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	420.00	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	-21.00	3,997.10	320-31-460-7335		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	16.21	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	858.00	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	912.00	3,997.10	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	-18.24	3,997.10	320-31-460-7335		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	21.36	3,997.10	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Auto Pay	0	1039	Acushnet Company	40.00	3,997.10	320-31-410-7415		Operating Supply
10/13/2022	Auto Pay	0	1039	Acushnet Company	80.00	3,997.10	320-31-430-7415		Operating Supply
10/13/2022	Auto Pay	0	1039	Acushnet Company	780.00	3,997.10	320-31-410-7415		Operating Supply
10/13/2022	Auto Pay	0	3523	Breakthru Beverage NV Reno, LLC	1,071.00	1,071.00	320-00-000-0723		Liquor for resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	88.00	4,642.78	320-00-000-0721		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,042.24	4,642.78	320-00-000-0722		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	457.92	4,642.78	320-00-000-0723		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	360.00	4,642.78	320-00-000-0721		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	348.00	4,642.78	320-00-000-0722		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,012.47	4,642.78	320-00-000-0723		Beer, Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	384.00	4,642.78	320-00-000-0722		Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	950.15	4,642.78	320-00-000-0723		Wine and Liquor for Resale
10/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,962.08	2,250.97	320-00-000-0720		Food for resale
10/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	108.16	2,250.97	320-00-000-0720		Food for resale and operating supply
10/13/2022	Auto Pay	0	2532	US Foodservice, Inc.	180.73	2,250.97	320-31-530-7425		Food for resale and operating supply
10/13/2022	EFT	6722	1818	ALSCO	350.48	520.65	330-33-530-7415		Operating Supply
10/13/2022	EFT	6722	1818	ALSCO	72.48	520.65	350-48-840-7415		Operating Supply
10/13/2022	EFT	6722	1818	ALSCO	43.66	520.65	350-48-840-7415		Operating Supply
10/13/2022	EFT	6722	1818	ALSCO	54.03	520.65	330-33-530-7415		Operating Supply
10/13/2022	EFT	6723	3562	CC Cleaning Service, LLC	5,365.00	5,365.00	350-48-840-7530		Janitorial Services Contract for 364 days at $185 per day awarded by BOT 10/30/19 based
10/13/2022	EFT	6724	3982	Cozzini Bros. Inc	71.50	71.50	320-31-530-7415		Knife Service
10/13/2022	EFT	6725	1790	DataPrint Services, LLC	260.00	2,095.93	200-22-970-7330		NEWSLETTERS #99306
10/13/2022	EFT	6725	1790	DataPrint Services, LLC	681.81	2,095.93	200-22-970-7330		UTILITY STATEMENTS #99322
10/13/2022	EFT	6725	1790	DataPrint Services, LLC	1,154.12	2,095.93	200-22-970-7460		UTILITY STATEMENTS #99322
10/13/2022	EFT	6726	3936	Infinisource, Inc.DBA ISolved BEnefit Services	526.28	526.28	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 09.01.2022-09.30.2022
10/13/2022	EFT	6727	2889	L&C Cook Specialty Foods, Inc.	362.98	362.98	320-00-000-0720		Food for Resale
10/13/2022	EFT	6728	2206	Linde Gas & Equipment Inc.	75.91	275.94	410-51-900-7490		Cylinder Charge
10/13/2022	EFT	6728	2206	Linde Gas & Equipment Inc.	200.03	275.94	410-51-900-7490		Oxygen
10/13/2022	EFT	6729	3901	Maco Machinery CO. Inc. Dba: Artec Machine Systems	4,338.20	21,955.11	340-34-620-7510		parts and installation for lakeview gearbox (PO 22300057)
10/13/2022	EFT	6729	3901	Maco Machinery CO. Inc. Dba: Artec Machine Systems	17,616.91	21,955.11	340-34-620-7510		parts and installation for lakeview gearbox (PO 22300057)
10/13/2022	EFT	6730	4134	MR Copy Inc	124.33	2,227.62	200-22-970-7415		CNB12777-01 PW Shipping fees 10/01/22-10/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	62.17	2,227.62	200-27-380-7470		CNB12777-01 PW Shipping fees 10/01/22-10/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	62.17	2,227.62	200-28-990-7470		CNB12777-01 PW Shipping fees 10/01/22-10/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	124.33	2,227.62	420-52-930-7415		CNB12777-01 PW Shipping fees 10/01/22-10/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	306.31	2,227.62	100-12-120-7415		CNB6136-02 ADMIN Copier Base 10/01/22 - 12/27/22
10/13/2022	EFT	6730	4134	MR Copy Inc	18.83	2,227.62	320-31-990-7330		Contract CNB13444-01 overage 08/01/2022 to 08/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	268.90	2,227.62	320-31-990-7330		Contract CNB13444-01 overage 08/01/2022 to 08/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	163.83	2,227.62	330-33-500-7330		Contract CNB13444-01 overage 08/01/2022 to 08/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	41.57	2,227.62	340-34-990-7330		Contract CNB13444-01 overage 08/01/2022 to 08/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	8.75	2,227.62	340-34-990-7330		Contract CNB13444-01 overage 08/01/2022 to 08/31/22
10/13/2022	EFT	6730	4134	MR Copy Inc	11.25	2,227.62	320-31-990-7330		Contract CNB13444-01 overage 09/01/2022 to 09/30/22
10/13/2022	EFT	6730	4134	MR Copy Inc	87.31	2,227.62	320-31-990-7330		Contract CNB13444-01 overage 09/01/2022 to 09/30/22
10/13/2022	EFT	6730	4134	MR Copy Inc	129.34	2,227.62	330-33-500-7330		Contract CNB13444-01 overage 09/01/2022 to 09/30/22
10/13/2022	EFT	6730	4134	MR Copy Inc	51.40	2,227.62	340-34-990-7330		Contract CNB13444-01 overage 09/01/2022 to 09/30/22
10/13/2022	EFT	6730	4134	MR Copy Inc	8.75	2,227.62	340-34-990-7330		Contract CNB13444-01 overage 09/01/2022 to 09/30/22
10/13/2022	EFT	6730	4134	MR Copy Inc	103.08	2,227.62	350-48-990-7415		Contract CNB20649-01 overage charge 07/29/2022 to 09/28/2022 Rec Center
10/13/2022	EFT	6730	4134	MR Copy Inc	103.08	2,227.62	360-49-990-7415		Contract CNB20649-01 overage charge 07/29/2022 to 09/28/2022 Rec Center
10/13/2022	EFT	6730	4134	MR Copy Inc	103.07	2,227.62	390-39-990-7415		Contract CNB20649-01 overage charge 07/29/2022 to 09/28/2022 Rec Center
10/13/2022	EFT	6730	4134	MR Copy Inc	67.72	2,227.62	350-48-990-7415		Contract CNB20649-01 overage charge 08/29/2022 to 09/28/2022 Rec Center
10/13/2022	EFT	6730	4134	MR Copy Inc	67.73	2,227.62	360-49-990-7415		Contract CNB20649-01 overage charge 08/29/2022 to 09/28/2022 Rec Center
10/13/2022	EFT	6730	4134	MR Copy Inc	67.72	2,227.62	390-39-990-7415		Contract CNB20649-01 overage charge 08/29/2022 to 09/28/2022 Rec Center

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/13/2022	EFT	6730	4134	MR Copy Inc	15.00	2,227.62	320-31-420-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	15.00	2,227.62	320-31-960-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	25.00	2,227.62	320-31-990-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	15.00	2,227.62	320-32-990-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	25.00	2,227.62	340-34-530-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	15.00	2,227.62	350-48-990-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	15.00	2,227.62	350-48-990-7330		CN13421-01 Non Network Printer Base 09/01/22-09/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	14.52	2,227.62	320-31-420-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	14.52	2,227.62	320-31-960-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	24.19	2,227.62	320-31-990-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	14.52	2,227.62	320-32-990-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	24.19	2,227.62	340-34-530-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	14.52	2,227.62	350-48-990-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6730	4134	MR Copy Inc	14.52	2,227.62	350-48-990-7330		CN13421-01 Non Network Printer Base 10/01/22-10/30/2022
10/13/2022	EFT	6731	1943	New West Distributing, Inc.	826.50	826.50	320-00-000-0721		Beer for resale
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	1,148.18	2,296.36	100-12-130-7310		Agreement HW/SW/Phones Only
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.58	2,296.36	100-10-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.57	2,296.36	200-22-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.58	2,296.36	200-25-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.57	2,296.36	320-31-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.58	2,296.36	330-33-500-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.57	2,296.36	340-34-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.58	2,296.36	360-49-990-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.57	2,296.36	370-43-780-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6732	3142	Pacific States Communications of Nevada, Inc.	127.58	2,296.36	380-45-880-7840		W/SW/No Phones Maintenance for Period 09/12/2022 thru 10/11/2022 Rec Center
10/13/2022	EFT	6733	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200		Med Reimb 10/01/2022
10/13/2022	EFT	6734	1918	Produce Plus	348.05	1,793.35	320-00-000-0720		Food for Resale
10/13/2022	EFT	6734	1918	Produce Plus	610.75	1,793.35	320-00-000-0720		Food for Resale
10/13/2022	EFT	6734	1918	Produce Plus	834.55	1,793.35	320-00-000-0720		Food for Resale
10/13/2022	EFT	6735	3529	Reno Cycles & Gear	80.32	3,141.15	410-51-920-7490		Repair parts
10/13/2022	EFT	6735	3529	Reno Cycles & Gear	489.96	3,141.15	410-51-920-7490		Repair Parts
10/13/2022	EFT	6735	3529	Reno Cycles & Gear	875.27	3,141.15	410-51-920-7490		Repair Parts
10/13/2022	EFT	6735	3529	Reno Cycles & Gear	1,695.60	3,141.15	410-51-920-7490		Repair Parts
10/13/2022	EFT	6736	2245	Sierra Meat Co	1,042.58	3,554.56	320-00-000-0720		Food for resale
10/13/2022	EFT	6736	2245	Sierra Meat Co	1,238.61	3,554.56	320-00-000-0720		Food for resale
10/13/2022	EFT	6736	2245	Sierra Meat Co	1,273.37	3,554.56	320-00-000-0720		Food for resale
10/13/2022	EFT	6737	1994	Silver State Barricade & Sign, Inc.	16,200.00	43,645.55	360-49-990-7330		Traffic Control
10/13/2022	EFT	6737	1994	Silver State Barricade & Sign, Inc.	9,679.10	43,645.55	200-25-240-8120	2524SS1010	Traffic control for Effluent Line GPS survey work (PO 22300042)
10/13/2022	EFT	6737	1994	Silver State Barricade & Sign, Inc.	17,766.45	43,645.55	200-25-240-8120	2524SS1010	Traffic control for Effluent Line GPS survey work (PO 22300042)
10/13/2022	EFT	6738	3199	Employee Reimbursement	167.82	167.82	410-51-910-7430		Reimbursement for uniforms
10/13/2022	Check	779582	VOID	VOID	0.00	0.00	VOID		VOID
10/13/2022	Check	779583	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	150.00	150.00	200-22-990-8120	2299DI1707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting
10/13/2022	Check	779584	3199	Employee Reimbursement	576.84	576.84	200-22-870-7430		Uniform order for 2022
10/13/2022	Check	779585	2176	AT&T	266.93	266.93	350-48-850-7415		Pool deck emergency phone
10/13/2022	Check	779586	3517	BBK-Best Best & Krieger LLP	9,358.50	9,358.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020Change order to increase PO amount
10/13/2022	Check	779587	1762	Charter Communications Operating LLC (Sports Shop)	119.98	119.98	340-34-960-7830		Sports Shop Service Period 09/26/22-10/25/22 Acct # 8354 13 002 0333282
10/13/2022	Check	779588	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330		Contracted field enforcement of Solid Waste Ordina (PO 22300045)
10/13/2022	Check	779589	4122	CO2 Monitoring LLC	1,954.33	1,954.33	350-48-850-7415		Purchase and installation of CO2 Monitoring system approved by the Authority Holding Juris
10/13/2022	Check	779590	3199	Employee Reimbursement	65.00	65.00	200-22-240-7685		September 2022 Mileage Reimbursement
10/13/2022	Check	779591	4065	Exline & Company Inc	38,009.82	38,009.82	350-48-990-8120	4884BD2201	Recreation Center Expansion Tenant Improvements. W (Ref PO 22300062)
10/13/2022	Check	779592	1672	FedEx	20.76	28.42	200-25-240-7520		General Gov. and PW Shipping
10/13/2022	Check	779592	1672	FedEx	7.66	28.42	340-34-990-7460		General Gov. and PW Shipping
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	100-10-990-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	200.00	2,577.75	100-11-110-7415		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	200-22-990-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	200-25-220-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	258.57	2,577.75	320-31-990-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	310.25	2,577.75	320-32-990-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	103.43	2,577.75	330-33-500-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	330-33-510-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	310.25	2,577.75	340-34-690-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	258.54	2,577.75	350-48-840-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		September 2022 Security Patrol Service
10/13/2022	Check	779593	2090	High Sierra Patrol, Inc.	51.71	2,577.75	380-45-880-7605		September 2022 Security Patrol Service
10/13/2022	Check	779594	3434	Interstate Batteries of the Sierras	176.95	176.95	410-51-900-7490		Operating Supply
10/13/2022	Check	779595	3199	Employee Reimbursement	63.75	63.75	100-12-140-7685		September 2022 Mileage Reimbursement
10/13/2022	Check	779596	2654	Mike Menath Insurance, Inc.	3,245.00	3,245.00	340-34-990-7710		Final Audit 07/01/21-07/01/2022 (General Liability and Excess Liability)
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	899.00	5,966.38	320-31-990-7330		2022 Club Dues
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	196.00	5,966.38	320-31-990-7330		New members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	323.00	5,966.38	320-31-990-7330		New Members

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	333.00	5,966.38	320-31-990-7330		New members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	382.00	5,966.38	320-31-990-7330		New members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	470.00	5,966.38	320-31-990-7330		New Members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	490.00	5,966.38	320-31-990-7330		New members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	2,722.00	5,966.38	320-31-990-7330		New members
10/13/2022	Check	779597	2193	Northern California Golf Assoc.	151.38	5,966.38	320-31-990-7330		Regular members
10/13/2022	Check	779598	1591	Office Depot	153.30	789.08	320-31-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	279.96	789.08	340-34-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	108.19	789.08	340-34-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	73.09	789.08	100-10-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	35.87	789.08	100-10-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	22.85	789.08	100-10-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	63.34	789.08	100-10-990-7405		Operating Supply
10/13/2022	Check	779598	1591	Office Depot	52.48	789.08	340-34-990-7405		Operating Supply
10/13/2022	Check	779599	2028	Rainbow Printing & Office Supplies, Inc.	30.00	410.90	410-51-900-7490		Operating Supply
10/13/2022	Check	779599	2028	Rainbow Printing & Office Supplies, Inc.	80.91	410.90	410-51-910-7405		Operating Supply
10/13/2022	Check	779599	2028	Rainbow Printing & Office Supplies, Inc.	299.99	410.90	200-22-970-7415		Operating supply
10/13/2022	Check	779600	1896	Reno Disposal/Dba:Waste Management of Nevada	793.44	793.44	370-43-780-7825		09/01/22-09/15/22 Trash - Aspen Grove
10/13/2022	Check	779601	3475	SHI International Corp.	1,345.45	1,345.45	340-34-990-7300		Cisco Business 350 Series 350-8P-2G - switch and Cisco Business 350 Series 350-16P-2G
10/13/2022	Check	779602	1729	Sierra Pacific Turf Supply, Inc.	3,188.00	4,126.00	320-31-420-7425		CIVITAS TURF DEFENSE 55 GAL
10/13/2022	Check	779602	1729	Sierra Pacific Turf Supply, Inc.	938.00	4,126.00	320-32-420-7425		CIVITAS TURF DEFENSE 55 GAL
10/13/2022	Check	779603	2117	State of Nevada -Dept of Public Safety	80.50	120.75	350-48-850-7415		Finger Printing Statement Sept 30,2022
10/13/2022	Check	779603	2117	State of Nevada -Dept of Public Safety	40.25	120.75	380-45-880-7415		Finger Printing Statement Sept 30,2022
10/13/2022	Check	779604	1744	Sun Mountain Sports, Inc.	1,320.00	1,424.00	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Check	779604	1744	Sun Mountain Sports, Inc.	104.00	1,424.00	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	107.00	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	126.00	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	198.00	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	919.99	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	371.78	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	437.88	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	466.98	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	489.98	3,907.64	320-31-410-7415		Operating Supply
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	605.28	3,907.64	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	30.67	3,907.64	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	138.71	3,907.64	320-00-000-0710		Golf Merchandise for Resale
10/13/2022	Check	779605	1339	TaylorMade Golf Co. Inc.	15.37	3,907.64	320-31-460-7945		Golf Merchandise for Resale
10/13/2022	Check	779606	2223	Turf Star, Inc.	1,256.34	1,256.34	320-31-420-7415		Repair Parts
10/13/2022	Check	779607	2253	United Rentals (North America, Inc.)	868.80	868.80	200-25-210-7415		FORKLIFT VARIABLE REACH 6000# 40-49' Rental
10/13/2022	Check	779608	3987	Ward-Young Architecture and Planning	2,499.00	2,499.00	350-48-990-8120	4899FF1202	Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board c
					192,505.61				