

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8190	12/01/2023	EFT	Airgas Inc	690.33
8191	12/01/2023	EFT	Airgas National Carbonation	334.02
8192	12/01/2023	EFT	Sammie Santiago	200.00
8193	12/01/2023	EFT	Brycon Corporation	373,486.19
8194	12/01/2023	EFT	EXL Media	6,250.84
8195	12/01/2023	EFT	Halo Branded Solutions, INC	703.29
8196	12/01/2023	EFT	Harvey Johnson	372.40
8197	12/01/2023	EFT	Richard Allen	300.00
8198	12/07/2023	EFT	Amer Sports Winter & Outdoor	12.00
8199	12/07/2023	EFT	Bently Family LLC	79.00
8200	12/07/2023	EFT	Building Control Services, Inc.	490.00
8202	12/07/2023	EFT	Centrisys Corporation	1,658.80
8203	12/07/2023	EFT	Cozzini Bros. Inc	53.91
8204	12/07/2023	EFT	Enerspect Medical Solutions, LLC	6,251.16
8205	12/07/2023	EFT	Frontier Communications Holdings LLC	45.28
8206	12/07/2023	EFT	Kathy Fillmore	69.43
8207	12/07/2023	EFT	New West Distributing, Inc.	530.00
8208	12/07/2023	EFT	Produce Plus	645.80
8209	12/07/2023	EFT	Solenis LLC	5,663.40
8210	12/07/2023	EFT	Stotz Equipment	143.81
8211	12/07/2023	EFT	Tahoe Supply Company LLC	749.56
8212	12/07/2023	EFT	Thunderbird Communications	1,200.00
8213	12/07/2023	EFT	ULINE, Inc	139.80
8214	12/07/2023	EFT	Western Environmental Laboratory	667.20
8220	12/07/2023	EFT	KPS3 Marketing, Inc	2,612.50
8221	12/07/2023	EFT	WageWorks, INC	61.04
8222	12/08/2023	EFT	Brycon Corporation	204,543.63
8223	12/08/2023	EFT	Fitguard, Inc.	1,611.90
8224	12/08/2023	EFT	Petzl America, Inc	2,454.56
8225	12/08/2023	EFT	Silver State Barricade & Sign, Inc.	700.00
8226	12/11/2023	EFT	Stotz Equipment	39.21
8227	12/11/2023	EFT	Technical Equipment Cleaners	150.00
8228	12/11/2023	EFT	WageWorks, INC	100.00
8229	12/11/2023	EFT	Western Environmental Laboratory	127.38
8230	12/13/2023	EFT	Linde Gas & Equipment Inc.	360.78
8231	12/20/2023	EFT	Aetna Behavioral Health, LLC	122.20
8232	12/20/2023	EFT	Airgas Inc	58.05
8233	12/20/2023	EFT	Sammie Santiago	1,000.00
8234	12/20/2023	EFT	Amer Sports Winter & Outdoor	12.00
8235	12/20/2023	EFT	Doppelmayr USA, Inc.	1,054.98
8236	12/20/2023	EFT	Fire Protection Service Corp	65.04
8237	12/20/2023	EFT	Pacific States Communications of Nevada, Inc.	130.24
8238	12/20/2023	EFT	Petzl America, Inc	404.96
8239	12/20/2023	EFT	Sierra Electronics	78.50
8240	12/20/2023	EFT	Stotz Equipment	4,073.80
8241	12/20/2023	EFT	TechnoAlpin USA, Inc	1,020.00
8242	12/20/2023	EFT	Thatcher Company of Nevada, Inc	929.75
8243	12/20/2023	EFT	Thomas Petroleum, LLC	7,459.20
8244	12/20/2023	EFT	GCP WW Holdco LLC	315.00
8245	12/22/2023	EFT	A-1 National Fire Co / DBA Summit Companies	558.00
8246	12/22/2023	EFT	Airgas National Carbonation	231.73
8247	12/22/2023	EFT	ALSCO	143.08
8248	12/22/2023	EFT	Amer Sports Winter & Outdoor	262.35
8249	12/22/2023	EFT	Andrew Morris	150.00
8250	12/22/2023	EFT	Artistic Fence Co., Inc.	2,967.00
8251	12/22/2023	EFT	Backflow Technologies LLC	1,271.11
8252	12/22/2023	EFT	BAVS SM-LLC	1,202.00
8253	12/22/2023	EFT	Bell Photographers INC	896.00

8254	12/22/2023	EFT	Bently Family LLC	219.66
8255	12/22/2023	EFT	Building Control Services, Inc.	355.00
8256	12/22/2023	EFT	Cashman Equipment Company	69,341.34
8257	12/22/2023	EFT	CC Cleaning Service, LLC	5,800.00
8258	12/22/2023	EFT	CC Media/Creative Concepts Media, Inc.	2,570.42
8259	12/22/2023	EFT	Cisco Air Systems, Inc.	3,781.00
8260	12/22/2023	EFT	Richard Clark	1,767.00
8261	12/22/2023	EFT	Codale Electric Supply	12,112.90
8262	12/22/2023	EFT	DataPrint Services, LLC	1,194.21
8263	12/22/2023	EFT	Doppelmayr USA, Inc.	133.37
8264	12/22/2023	EFT	DOWL, LLC	10,245.00
8265	12/22/2023	EFT	Dunseath Key Co, Inc.	115.00
8266	12/22/2023	EFT	EXL Media	3,507.40
8267	12/22/2023	EFT	Fall Line Corp	1,600.04
8268	12/22/2023	EFT	Fastenal Company	206.40
8269	12/22/2023	EFT	First Choice Services	123.38
8270	12/22/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	598.00
8271	12/22/2023	EFT	Geotechnical & Environmental Services, Inc	56,292.50
8272	12/22/2023	EFT	Great Basin Entry Inc	1,291.50
8273	12/22/2023	EFT	GS O3 Services, LLC	11,856.96
8274	12/22/2023	EFT	Halo Branded Solutions, INC	3,937.15
8275	12/22/2023	EFT	HDR Engineering, Inc.	1,626.49
8276	12/22/2023	EFT	Hero Environmental LLC	1,241.30
8277	12/22/2023	EFT	Jacobs Engineering Group Inc	2,817.50
8278	12/22/2023	EFT	Kathy Fillmore	244.00
8279	12/22/2023	EFT	Kelly-Moore Paint Company, Inc.	133.97
8280	12/22/2023	EFT	KPS3 Marketing, Inc	9,867.50
8281	12/22/2023	EFT	Linde Gas & Equipment Inc.	609.36
8282	12/22/2023	EFT	Lumos & Associates, Inc.	9,720.00
8283	12/22/2023	EFT	Matheson Tri-Gas, Inc	94.65
8284	12/22/2023	EFT	Fire Protection Service Corp	65.04
8285	12/22/2023	EFT	MR Copy Inc	283.56
8286	12/22/2023	EFT	New West Distributing, Inc.	1,119.00
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.24
8288	12/22/2023	EFT	PowerComm Solutions, Inc	520.62
8289	12/22/2023	EFT	Quadient Leasing USA, Inc	69.15
8290	12/22/2023	EFT	Resource Concepts, Inc.	3,392.50
8291	12/22/2023	EFT	Sierra Electronics	96.50
8292	12/22/2023	EFT	Silver State International	3,911.12
8293	12/22/2023	EFT	Sterling Valley Systems DbA:Inntopia	1,774.88
8294	12/22/2023	EFT	Stotz Equipment	76.58
8295	12/22/2023	EFT	Tahoe Gifting Company	2,800.00
8296	12/22/2023	EFT	Tahoe Supply Company LLC	60.89
8297	12/22/2023	EFT	Turbo Machinery Repair, A DXP Company	12,464.71
8298	12/22/2023	EFT	WageWorks, INC	93.65
8299	12/22/2023	EFT	Wedco, Inc.	28.00
8300	12/22/2023	EFT	Western Environmental Laboratory	463.00
8301	12/22/2023	EFT	GCP WW Holdco LLC	164.99
8302	12/26/2023	EFT	Sammie Santiago	200.00
8303	12/26/2023	EFT	Amer Sports Winter & Outdoor	12.00
8304	12/26/2023	EFT	Del Rio Advisors LLC	20,000.00
8305	12/26/2023	EFT	First Choice Services	367.80
8306	12/26/2023	EFT	Linde Gas & Equipment Inc.	1,008.60
8307	12/26/2023	EFT	McCuen Construction	10,014.62
8308	12/26/2023	EFT	Quadient Leasing USA, Inc	69.15
8309	12/26/2023	EFT	Silver State International	301.76
8310	12/26/2023	EFT	Tahoe Supply Company LLC	96.20
8311	12/26/2023	EFT	Thompson Garage Doors	365.00
8312	12/26/2023	EFT	WageWorks, INC	220.00

8313	12/26/2023	EFT	Western Environmental Laboratory	119.00
8314	12/28/2023	EFT	Airgas Inc	59.38
8315	12/28/2023	EFT	ALSCO	157.72
8316	12/28/2023	EFT	BAVS SM-LLC	782.00
8317	12/28/2023	EFT	Cashman Equipment Company	449.76
8318	12/28/2023	EFT	Codale Electric Supply	342.25
8319	12/28/2023	EFT	Cozzini Bros. Inc	53.91
8320	12/28/2023	EFT	EXL Media	5,535.40
8321	12/28/2023	EFT	Harvey Johnson	574.67
8322	12/28/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	522.75
8323	12/28/2023	EFT	Linde Gas & Equipment Inc.	359.17
8324	12/28/2023	EFT	MR Copy Inc	5.25
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.24
8326	12/28/2023	EFT	Pitney Bowes Inc	502.71
8327	12/28/2023	EFT	Stotz Equipment	182.25
8328	12/28/2023	EFT	Tahoe Supply Company LLC	243.50
8329	12/28/2023	EFT	WageWorks, INC	217.11
8330	12/28/2023	EFT	GCP WW Holdco LLC	559.94
8330	12/28/2023	EFT	GCP WW Holdco LLC	247.48
8330	12/28/2023	EFT	GCP WW Holdco LLC	247.48
8329	12/28/2023	EFT	WageWorks, INC	2,215.00
8329	12/28/2023	EFT	WageWorks, INC	496.55
8329	12/28/2023	EFT	WageWorks, INC	29.42
8329	12/28/2023	EFT	WageWorks, INC	242.05
8329	12/28/2023	EFT	WageWorks, INC	787.00
8329	12/28/2023	EFT	WageWorks, INC	165.50
8329	12/28/2023	EFT	WageWorks, INC	111.17
8328	12/28/2023	EFT	Tahoe Supply Company LLC	198.72
8328	12/28/2023	EFT	Tahoe Supply Company LLC	225.60
8328	12/28/2023	EFT	Tahoe Supply Company LLC	129.37
8327	12/28/2023	EFT	Stotz Equipment	128.87
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8325	12/28/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	62.17
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	124.33
8324	12/28/2023	EFT	MR Copy Inc	5.25
8321	12/28/2023	EFT	Harvey Johnson	1,978.80
8320	12/28/2023	EFT	EXL Media	1,379.30
8320	12/28/2023	EFT	EXL Media	867.15
8320	12/28/2023	EFT	EXL Media	1,340.00
8319	12/28/2023	EFT	Cozzini Bros. Inc	53.91
8319	12/28/2023	EFT	Cozzini Bros. Inc	53.91
8318	12/28/2023	EFT	Codale Electric Supply	99.00

8318	12/28/2023	EFT	Codale Electric Supply	100.00
8316	12/28/2023	EFT	BAVS SM-LLC	1,376.00
8316	12/28/2023	EFT	BAVS SM-LLC	950.00
8315	12/28/2023	EFT	ALSCO	147.52
8315	12/28/2023	EFT	ALSCO	147.52
8309	12/26/2023	EFT	Silver State International	381.73
8307	12/26/2023	EFT	McCuen Construction	190,277.76
8302	12/26/2023	EFT	Sammie Santiago	375.00
8302	12/26/2023	EFT	Sammie Santiago	200.00
8302	12/26/2023	EFT	Sammie Santiago	2,100.00
8302	12/26/2023	EFT	Sammie Santiago	320.00
8302	12/26/2023	EFT	Sammie Santiago	1,760.00
8302	12/26/2023	EFT	Sammie Santiago	675.00
8300	12/22/2023	EFT	Western Environmental Laboratory	621.70
8299	12/22/2023	EFT	Wedco, Inc.	393.95
8299	12/22/2023	EFT	Wedco, Inc.	193.06
8298	12/22/2023	EFT	WageWorks, INC	266.00
8298	12/22/2023	EFT	WageWorks, INC	51.47
8298	12/22/2023	EFT	WageWorks, INC	755.95
8298	12/22/2023	EFT	WageWorks, INC	909.44
8298	12/22/2023	EFT	WageWorks, INC	464.63
8298	12/22/2023	EFT	WageWorks, INC	210.00
8297	12/22/2023	EFT	Turbo Machinery Repair, A DXP Company	22,385.29
8296	12/22/2023	EFT	Tahoe Supply Company LLC	46.40
8296	12/22/2023	EFT	Tahoe Supply Company LLC	1,664.92
8296	12/22/2023	EFT	Tahoe Supply Company LLC	548.24
8296	12/22/2023	EFT	Tahoe Supply Company LLC	283.52
8296	12/22/2023	EFT	Tahoe Supply Company LLC	3,220.67
8296	12/22/2023	EFT	Tahoe Supply Company LLC	676.20
8296	12/22/2023	EFT	Tahoe Supply Company LLC	1,289.74
8294	12/22/2023	EFT	Stotz Equipment	94.67
8292	12/22/2023	EFT	Silver State International	1,726.50
8292	12/22/2023	EFT	Silver State International	1,614.44
8292	12/22/2023	EFT	Silver State International	444.65
8292	12/22/2023	EFT	Silver State International	(567.98)
8292	12/22/2023	EFT	Silver State International	(581.98)
8292	12/22/2023	EFT	Silver State International	1,109.94
8292	12/22/2023	EFT	Silver State International	581.98
8292	12/22/2023	EFT	Silver State International	567.98
8292	12/22/2023	EFT	Silver State International	324.22
8292	12/22/2023	EFT	Silver State International	264.76
8292	12/22/2023	EFT	Silver State International	128.99
8292	12/22/2023	EFT	Silver State International	164.14
8292	12/22/2023	EFT	Silver State International	(649.98)
8292	12/22/2023	EFT	Silver State International	(152.00)
8292	12/22/2023	EFT	Silver State International	(152.00)
8291	12/22/2023	EFT	Sierra Electronics	96.50
8290	12/22/2023	EFT	Resource Concepts, Inc.	785.00
8290	12/22/2023	EFT	Resource Concepts, Inc.	2,237.50
8288	12/22/2023	EFT	PowerComm Solutions, Inc	320.00
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8287	12/22/2023	EFT	Pacific States Communications of Nevada, Inc.	130.20
8286	12/22/2023	EFT	New West Distributing, Inc.	139.70

8286	12/22/2023	EFT	New West Distributing, Inc.	53.55
8286	12/22/2023	EFT	New West Distributing, Inc.	2,540.00
8286	12/22/2023	EFT	New West Distributing, Inc.	172.25
8286	12/22/2023	EFT	New West Distributing, Inc.	104.00
8286	12/22/2023	EFT	New West Distributing, Inc.	770.00
8285	12/22/2023	EFT	MR Copy Inc	448.10
8285	12/22/2023	EFT	MR Copy Inc	454.40
8285	12/22/2023	EFT	MR Copy Inc	83.69
8284	12/22/2023	EFT	Fire Protection Service Corp	1,065.00
8283	12/22/2023	EFT	Matheson Tri-Gas, Inc	269.35
8282	12/22/2023	EFT	Lumos & Associates, Inc.	2,835.00
8282	12/22/2023	EFT	Lumos & Associates, Inc.	4,689.90
8282	12/22/2023	EFT	Lumos & Associates, Inc.	1,745.10
8282	12/22/2023	EFT	Lumos & Associates, Inc.	590.00
8274	12/22/2023	EFT	Halo Branded Solutions, INC	1,888.25
8274	12/22/2023	EFT	Halo Branded Solutions, INC	517.81
8274	12/22/2023	EFT	Halo Branded Solutions, INC	7,475.36
8270	12/22/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	480.00
8270	12/22/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	630.00
8269	12/22/2023	EFT	First Choice Services	123.37
8268	12/22/2023	EFT	Fastenal Company	149.90
8266	12/22/2023	EFT	EXL Media	1,194.70
8264	12/22/2023	EFT	DOWL, LLC	915.00
8262	12/22/2023	EFT	DataPrint Services, LLC	694.32
8260	12/22/2023	EFT	Richard Clark	3,374.00
8259	12/22/2023	EFT	Cisco Air Systems, Inc.	3,800.72
8259	12/22/2023	EFT	Cisco Air Systems, Inc.	3,769.36
8258	12/22/2023	EFT	CC Media/Creative Concepts Media, Inc.	2,570.42
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.68
8256	12/22/2023	EFT	Cashman Equipment Company	69,341.34
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.67
8256	12/22/2023	EFT	Cashman Equipment Company	34,670.68
8256	12/22/2023	EFT	Cashman Equipment Company	(45.48)
8255	12/22/2023	EFT	Building Control Services, Inc.	2,582.50
8255	12/22/2023	EFT	Building Control Services, Inc.	760.00
8255	12/22/2023	EFT	Building Control Services, Inc.	10,065.00
8255	12/22/2023	EFT	Building Control Services, Inc.	345.00
8255	12/22/2023	EFT	Building Control Services, Inc.	725.97
8255	12/22/2023	EFT	Building Control Services, Inc.	3,254.08
8254	12/22/2023	EFT	Bently Family LLC	59.50
8254	12/22/2023	EFT	Bently Family LLC	422.24
8254	12/22/2023	EFT	Bently Family LLC	95.50
8254	12/22/2023	EFT	Bently Family LLC	211.26
8252	12/22/2023	EFT	BAVS SM-LLC	1,256.00
8252	12/22/2023	EFT	BAVS SM-LLC	100.00
8252	12/22/2023	EFT	BAVS SM-LLC	956.00
8249	12/22/2023	EFT	Andrew Morris	179.97
8249	12/22/2023	EFT	Andrew Morris	213.98
8248	12/22/2023	EFT	Amer Sports Winter & Outdoor	12.00
8248	12/22/2023	EFT	Amer Sports Winter & Outdoor	12.00
8248	12/22/2023	EFT	Amer Sports Winter & Outdoor	12.00
8248	12/22/2023	EFT	Amer Sports Winter & Outdoor	12.00
8247	12/22/2023	EFT	ALSCO	58.42
8244	12/20/2023	EFT	GCP WW Holdco LLC	315.00

8192	12/01/2023	EFT	Sammie Santiago	400.00	
8192	12/01/2023	EFT	Sammie Santiago	2,500.00	
8192	12/01/2023	EFT	Sammie Santiago	675.00	
				Total EFT	1,629,466.89
11821197	12/14/2023	MANUAL	Xerox Corporation	305.58	
11821207	12/13/2023	MANUAL	AT&T (U-Verse)	128.56	
11821402	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	911.68	
11821403	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	52.80	
11821408	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	2,545.80	
11821409	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	5.00	
11821410	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	52.80	
11821411	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	569.05	
11821514	12/04/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	156.17	
11821516	12/29/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	1,007.13	
11821517	12/07/2023	MANUAL	GPS Industries, LLC	800.00	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	8.99	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	39.49	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	39.80	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	90.20	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	82.02	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	779.98	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	492.79	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	135.96	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	58.17	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	259.96	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	372.95	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	136.81	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	444.23	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	51.10	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	65.68	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	514.50	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	18.87	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	40.05	
11821550	12/18/2023	MANUAL	Amazon Capital Services, INC	474.99	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	136.98	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	140.33	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	292.32	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	135.60	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	30.72	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	33.99	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	51.10	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	136.89	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	1,857.62	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	257.00	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	132.75	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	345.00	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	519.90	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	1,997.50	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	292.32	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	99.28	
11821549	12/05/2023	MANUAL	Amazon Capital Services, INC	854.98	
11821514	12/04/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,377.27	
11821409	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	906.68	
11821409	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	131.88	
11821409	12/28/2023	MANUAL	Breakthru Beverage NV Reno, LLC	458.13	
				Total Manual Checks	21,829.35
8215	12/07/2023	PRINTED	GrassRoots Turf Supply LLC	578.50	

8216	12/07/2023	PRINTED	Kristen Ferrall	1,000.00
8217	12/07/2023	PRINTED	Reno Paint Mart, Inc.	3,358.95
8218	12/07/2023	PRINTED	Shred-IT USA	37.00
8219	12/07/2023	PRINTED	Western Nevada Supply	33,609.04
78213	12/04/2023	PRINTED	Reno Disposal/Dbawaste Management of Nevada	7,291.11
78214	12/04/2023	PRINTED	Wreaths Across America	2,000.00
78215	12/07/2023	PRINTED	Automationdirect.com	361.00
78216	12/07/2023	PRINTED	Best Best & Krieger LLP	12,744.00
78217	12/07/2023	PRINTED	CA State Disbursement Unit	319.38
78218	12/07/2023	PRINTED	Charter Communications Holdings,LLC	77.64
78219	12/07/2023	PRINTED	Cinderlite Trucking Corp	1,385.27
78220	12/07/2023	PRINTED	DirecTV, Inc.	206.46
78221	12/07/2023	PRINTED	Ecolab Pest Elimination	128.53
78222	12/07/2023	PRINTED	Etcheberry Construction, LLC	9,870.00
78223	12/07/2023	PRINTED	F.W. Carson Co.	131.00
78224	12/07/2023	PRINTED	Flag Store Inc, The	431.00
78225	12/07/2023	PRINTED	Grainger, Inc.	120.30
78226	12/07/2023	PRINTED	Hach Co.	1,546.00
78227	12/07/2023	PRINTED	Integrity Pest Management, LLC	3,800.00
78228	12/07/2023	PRINTED	J&R Sign Company LLC	589.85
78229	12/07/2023	PRINTED	Jazmine Stier	(2.27)
78230	12/07/2023	PRINTED	Joseph Thompson	1,098.43
78231	12/07/2023	PRINTED	Lee Joseph, Inc.	275.00
78232	12/07/2023	PRINTED	McMaster-Carr Supply Co.	57.99
78233	12/07/2023	PRINTED	Nevada Public Agency Insurance Pool	837.00
78234	12/07/2023	PRINTED	Paul Raymore	323.31
78235	12/07/2023	PRINTED	Reno Paint Mart, Inc.	44.87
78236	12/07/2023	PRINTED	Shred-IT USA	42.36
78237	12/07/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	101.86
78238	12/07/2023	PRINTED	Simplot Partners	1,289.95
78239	12/07/2023	PRINTED	Snow Machines, Inc (SMI)	93.72
78240	12/07/2023	PRINTED	Soil Horizons, Inc.	900.00
78241	12/07/2023	PRINTED	State Coll & Disb Unit-SCADU	1,064.95
78242	12/07/2023	PRINTED	Tiffany Strangio	337.33
78243	12/07/2023	PRINTED	Turf Star, Inc.	49,900.00
78244	12/07/2023	PRINTED	USABluebook (Utility Supply of America)	209.98
78245	12/07/2023	PRINTED	VWR International LLC	17.85
78247	12/08/2023	PRINTED	Baker Tilly US, LLP	28,933.75
78248	12/08/2023	PRINTED	Black Eagle Consulting, Inc.	6,400.00
78249	12/08/2023	PRINTED	Bryan Kambitsch	129.50
78250	12/08/2023	PRINTED	Century Glass, Inc	6,318.36
78251	12/08/2023	PRINTED	Comstock Seed	378.22
78252	12/08/2023	PRINTED	Grainger, Inc.	324.81
78253	12/08/2023	PRINTED	Marker Volkl USA, Inc	431.52
78254	12/08/2023	PRINTED	PDM Steel Service Centers, Inc	169.80
78255	12/08/2023	PRINTED	R & R Products	216.80
78256	12/08/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	357.70
78257	12/08/2023	PRINTED	Reno Paint Mart, Inc.	2,224.34
78258	12/08/2023	PRINTED	Sierra Gold Seafood, Inc.	247.50
78259	12/08/2023	PRINTED	USRelay Corp	99.00
78260	12/12/2023	PRINTED	Charter Communications Holdings,LLC	149.98
78261	12/12/2023	PRINTED	Nevada Division of State Lands	983.00
11821206	12/07/2023	PRINTED	AT&T	349.82
11821216	12/20/2023	PRINTED	A-#1 Chemical, Inc	204.57
11821217	12/20/2023	PRINTED	American Red Cross	28.00
11821218	12/20/2023	PRINTED	Badger Meter, Inc.	133.77
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	20,687.19
11821220	12/20/2023	PRINTED	Cinderlite Trucking Corp	2,855.69
11821221	12/20/2023	PRINTED	Data West, A Div of Harris Systems USA	677.40

11821222	12/20/2023	PRINTED	Ecolab Pest Elimination	507.23
11821223	12/20/2023	PRINTED	Grainger, Inc.	13.70
11821224	12/20/2023	PRINTED	Hach Co.	1,249.00
11821225	12/20/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	264.40
11821226	12/20/2023	PRINTED	Lee Joseph, Inc.	643.35
11821227	12/20/2023	PRINTED	Liberty Mountain Sports, LLC	118.18
11821228	12/20/2023	PRINTED	McMaster-Carr Supply Co.	264.36
11821229	12/20/2023	PRINTED	Mountain Uniform Co.	7,001.50
11821230	12/20/2023	PRINTED	Nevada Rural Water Assoc.	1,440.00
11821231	12/20/2023	PRINTED	O'Reilly Automotive Stores, Inc	150.32
11821232	12/20/2023	PRINTED	Olin Finance Company LLC	1,431.74
11821233	12/20/2023	PRINTED	Pape Machinery	81.98
11821234	12/20/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	244.41
11821235	12/20/2023	PRINTED	Sierra Mountain Pipe & Supply	9.22
11821236	12/20/2023	PRINTED	Smith & LoveLess, Inc	977.42
11821237	12/20/2023	PRINTED	Turf Star, Inc.	272.63
11821238	12/20/2023	PRINTED	Washoe County	24.00
11821239	12/20/2023	PRINTED	Washoe County	24.00
11821240	12/20/2023	PRINTED	Washoe County	24.00
11821241	12/20/2023	PRINTED	Washoe County	24.00
11821242	12/20/2023	PRINTED	Washoe County	24.00
11821243	12/20/2023	PRINTED	Washoe County	24.00
11821244	12/20/2023	PRINTED	Washoe County	24.00
11821245	12/20/2023	PRINTED	Washoe County	24.00
11821246	12/20/2023	PRINTED	Washoe County	24.00
11821247	12/20/2023	PRINTED	Washoe County	24.00
11821248	12/20/2023	PRINTED	Washoe County	24.00
11821249	12/20/2023	PRINTED	Washoe County	24.00
11821250	12/20/2023	PRINTED	Washoe County	24.00
11821251	12/20/2023	PRINTED	Washoe County	24.00
11821252	12/20/2023	PRINTED	Washoe County	24.00
11821253	12/20/2023	PRINTED	Washoe County	24.00
11821254	12/20/2023	PRINTED	Washoe County	24.00
11821255	12/20/2023	PRINTED	Washoe County CSD	498.19
11821256	12/20/2023	PRINTED	Washoe County CSD	227.00
11821257	12/20/2023	PRINTED	Washoe County CSD	377.06
11821258	12/20/2023	PRINTED	Washoe County CSD	877.19
11821259	12/20/2023	PRINTED	Washoe County CSD	758.07
11821260	12/20/2023	PRINTED	Washoe County CSD	302.00
11821261	12/20/2023	PRINTED	Washoe County CSD	127.00
11821262	12/20/2023	PRINTED	Washoe County CSD	227.00
11821263	12/20/2023	PRINTED	Washoe County CSD	402.09
11821264	12/20/2023	PRINTED	Washoe County CSD	331.89
11821265	12/20/2023	PRINTED	Washoe County CSD	302.00
11821266	12/20/2023	PRINTED	Western Nevada Supply	250.91
11821268	12/22/2023	PRINTED	AT&T (U-Verse)	138.55
11821269	12/22/2023	PRINTED	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	279.94
11821270	12/22/2023	PRINTED	Cal-Line Equipment, INC	160.28
11821271	12/22/2023	PRINTED	Charter Communications Holdings,LLC	86.59
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	1,217.76
11821273	12/22/2023	PRINTED	Clean Earth Environmental Solutions, Inc	5,527.60
11821274	12/22/2023	PRINTED	Creative Coverings	168.00
11821275	12/22/2023	PRINTED	DirecTV, Inc.	665.84
11821276	12/22/2023	PRINTED	Environmental Inspections & Construction Inc	695.00
11821277	12/22/2023	PRINTED	Evan Carsman	35.89
11821278	12/22/2023	PRINTED	Ewing Irrigation Products INC	217.60
11821279	12/22/2023	PRINTED	ExerPlay, Inc	31,000.00
11821280	12/22/2023	PRINTED	F.W. Carson Co.	520.00
11821281	12/22/2023	PRINTED	Flyers Energy LLC	6,135.46

11821282	12/22/2023	PRINTED	Grainger, Inc.	241.54
11821283	12/22/2023	PRINTED	Granite Construction Co	1,843,253.31
11821284	12/22/2023	PRINTED	Hach Co.	1,673.00
11821285	12/22/2023	PRINTED	Heather Moore	134.00
11821286	12/22/2023	PRINTED	Hill Brothers Chemical Company	11,031.77
11821287	12/22/2023	PRINTED	James Pedersen	218.12
11821288	12/22/2023	PRINTED	Jason Patterson	40.00
11821289	12/22/2023	PRINTED	Jon Jacobson	230.00
11821290	12/22/2023	PRINTED	Joseph Thompson	134.00
11821291	12/22/2023	PRINTED	Lee Joseph, Inc.	1,402.50
11821293	12/22/2023	PRINTED	Marker Volkl USA, Inc	401.26
11821294	12/22/2023	PRINTED	Michael Hohl Motor Company	14.43
11821295	12/22/2023	PRINTED	Midwest Motor Supply Co. Inc.	92.00
11821296	12/22/2023	PRINTED	MIKE LEE BANDELIN	194.32
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	138.20
11821299	12/22/2023	PRINTED	Mountain Uniform Co.	498.00
11821300	12/22/2023	PRINTED	Mr. Copy	62.17
11821301	12/22/2023	PRINTED	MSC Industrial Supply Co.	158.64
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	19.50
11821303	12/22/2023	PRINTED	National Sports Apparel	1,982.00
11821304	12/22/2023	PRINTED	NCGA	2,214.00
11821305	12/22/2023	PRINTED	Nevada Power Products	52.22
11821306	12/22/2023	PRINTED	North Lake Tahoe Fire Protection District	62,974.47
11821307	12/22/2023	PRINTED	North Tahoe PUD	2,254.26
11821308	12/22/2023	PRINTED	Northern Nevada Public Health	875.00
11821309	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821310	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821311	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821312	12/22/2023	PRINTED	Northern Nevada Public Health	400.00
11821313	12/22/2023	PRINTED	Nutrien AG Solutions INC	1,134.00
11821314	12/22/2023	PRINTED	O'Reilly Automotive Stores, Inc	194.80
11821315	12/22/2023	PRINTED	Office Depot	(134.78)
11821316	12/22/2023	PRINTED	Olin Finance Company LLC	11,453.93
11821317	12/22/2023	PRINTED	Owen Equipment Co.	218.60
11821318	12/22/2023	PRINTED	Pape Machinery	18.04
11821319	12/22/2023	PRINTED	Par West Turf Services, INC	8,530.80
11821321	12/22/2023	PRINTED	Petty Cash - PW	40.00
11821322	12/22/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	39.99
11821323	12/22/2023	PRINTED	Reno Forklift, Inc.	35.96
11821324	12/22/2023	PRINTED	Reno Paint Mart, Inc.	43.46
11821325	12/22/2023	PRINTED	Reno Tahoe Geo Associates, Inc	754.25
11821326	12/22/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
11821327	12/22/2023	PRINTED	Resco/Cresco Restaurant Supply	1,301.16
11821328	12/22/2023	PRINTED	Robert Olsen	50.00
11821329	12/22/2023	PRINTED	Roessel Heidi	22.53
11821330	12/22/2023	PRINTED	Scott USA	1,916.48
11821331	12/22/2023	PRINTED	SHI International Corp.	2,978.46
11821332	12/22/2023	PRINTED	Shred-IT USA	144.00
11821333	12/22/2023	PRINTED	Sierra Mountain Pipe & Supply	568.18
11821334	12/22/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	5,686.00
11821335	12/22/2023	PRINTED	Silver State Law LLC	56.25
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	585.00
11821337	12/22/2023	PRINTED	Simplot Partners	1,162.00
11821338	12/22/2023	PRINTED	Tahoe Workz Snow Removal Services	11,523.00
11821339	12/22/2023	PRINTED	Timothy Buxton	286.72
11821340	12/22/2023	PRINTED	West Coast Paving, Inc	9,887.20
11821341	12/22/2023	PRINTED	Western Nevada Supply	13,472.16
11821342	12/22/2023	PRINTED	William Robbins	20.00
11821343	12/26/2023	PRINTED	Brooke Wyrd	500.00

11821345	12/26/2023	PRINTED	Christopher J Beresford	2,662.36
11821346	12/26/2023	PRINTED	Grainger, Inc.	407.22
11821348	12/26/2023	PRINTED	K. G. Walters Construction Co	3,041.98
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	120.14
11821350	12/26/2023	PRINTED	Sherman & Howard, LLC	35,000.00
11821351	12/26/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	379.68
11821352	12/26/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	500.00
11821353	12/26/2023	PRINTED	Snap-on Industrial	1,325.66
11821354	12/26/2023	PRINTED	Steve Gibbs	50.00
11821355	12/26/2023	PRINTED	Tahoe Heartbeat	2,625.00
11821356	12/26/2023	PRINTED	Washoe County Community Services Dept	12,162.00
11821357	12/26/2023	PRINTED	Western Nevada Supply	1,567.35
11821358	12/28/2023	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	80.00
11821359	12/28/2023	PRINTED	American Red Cross	56.00
11821360	12/28/2023	PRINTED	Brad Doran	71.00
11821361	12/28/2023	PRINTED	CA State Disbursement Unit	319.38
11821362	12/28/2023	PRINTED	Cinderlite Trucking Corp	138.75
11821363	12/28/2023	PRINTED	Cislo & Thomas LLP	9,252.75
11821364	12/28/2023	PRINTED	DirectTV, Inc.	206.46
11821365	12/28/2023	PRINTED	Emerson Bearing	146.37
11821367	12/28/2023	PRINTED	Nevada Public Agency Insurance Pool	5,000.00
11821368	12/28/2023	PRINTED	Nevada Public Agency Insurance Pool	680.00
11821369	12/28/2023	PRINTED	Nutrien AG Solutions INC	308.50
11821370	12/28/2023	PRINTED	NV Energy	0.01
11821372	12/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	1,239.92
11821373	12/28/2023	PRINTED	Reno Forklift, Inc.	1,103.61
11821374	12/28/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.11
11821375	12/28/2023	PRINTED	The Graphics Factory	126.50
11821376	12/28/2023	PRINTED	Washoe County	200.00
11821377	12/28/2023	PRINTED	Washoe County	24.00
11821378	12/28/2023	PRINTED	Washoe County	24.00
11821379	12/28/2023	PRINTED	Washoe County	24.00
11821380	12/28/2023	PRINTED	Washoe County	24.00
11821381	12/28/2023	PRINTED	Washoe County	24.00
11821382	12/28/2023	PRINTED	Western Nevada Supply	128.80
11821382	12/28/2023	PRINTED	Western Nevada Supply	235.54
11821382	12/28/2023	PRINTED	Western Nevada Supply	(2,975.24)
11821382	12/28/2023	PRINTED	Western Nevada Supply	2,213.40
11821382	12/28/2023	PRINTED	Western Nevada Supply	18.05
11821382	12/28/2023	PRINTED	Western Nevada Supply	6,774.97
11821375	12/28/2023	PRINTED	The Graphics Factory	126.50
11821372	12/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	54.95
11821370	12/28/2023	PRINTED	NV Energy	17,531.54
11821370	12/28/2023	PRINTED	NV Energy	20,426.16
11821370	12/28/2023	PRINTED	NV Energy	15,159.59
11821370	12/28/2023	PRINTED	NV Energy	888.97
11821370	12/28/2023	PRINTED	NV Energy	888.97
11821370	12/28/2023	PRINTED	NV Energy	12,121.38
11821370	12/28/2023	PRINTED	NV Energy	10,754.48
11821370	12/28/2023	PRINTED	NV Energy	190.71
11821370	12/28/2023	PRINTED	NV Energy	20.44
11821370	12/28/2023	PRINTED	NV Energy	6,498.70
11821370	12/28/2023	PRINTED	NV Energy	808.00
11821370	12/28/2023	PRINTED	NV Energy	158,507.26
11821370	12/28/2023	PRINTED	NV Energy	9,267.00
11821370	12/28/2023	PRINTED	NV Energy	566.55
11821370	12/28/2023	PRINTED	NV Energy	566.55
11821370	12/28/2023	PRINTED	NV Energy	1,254.72
11821370	12/28/2023	PRINTED	NV Energy	15.26

11821370	12/28/2023	PRINTED	NV Energy	137.36
11821370	12/28/2023	PRINTED	NV Energy	307.69
11821370	12/28/2023	PRINTED	NV Energy	295.98
11821370	12/28/2023	PRINTED	NV Energy	965.26
11821370	12/28/2023	PRINTED	NV Energy	1,379.54
11821370	12/28/2023	PRINTED	NV Energy	73.45
11821370	12/28/2023	PRINTED	NV Energy	483.96
11821370	12/28/2023	PRINTED	NV Energy	896.84
11821370	12/28/2023	PRINTED	NV Energy	596.04
11821370	12/28/2023	PRINTED	NV Energy	5,364.34
11821370	12/28/2023	PRINTED	NV Energy	1,414.06
11821369	12/28/2023	PRINTED	Nutrien AG Solutions INC	309.00
11821369	12/28/2023	PRINTED	Nutrien AG Solutions INC	1,466.25
11821369	12/28/2023	PRINTED	Nutrien AG Solutions INC	1,466.25
11821363	12/28/2023	PRINTED	Cislo & Thomas LLP	3,084.25
11821357	12/26/2023	PRINTED	Western Nevada Supply	2,325.01
11821357	12/26/2023	PRINTED	Western Nevada Supply	3,126.54
11821353	12/26/2023	PRINTED	Snap-on Industrial	161.29
11821353	12/26/2023	PRINTED	Snap-on Industrial	907.45
11821353	12/26/2023	PRINTED	Snap-on Industrial	34.74
11821352	12/26/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	315.00
11821352	12/26/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	165.00
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	139.70
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	308.08
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,026.00
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,958.55
11821346	12/26/2023	PRINTED	Grainger, Inc.	97.52
11821346	12/26/2023	PRINTED	Grainger, Inc.	287.74
11821341	12/22/2023	PRINTED	Western Nevada Supply	330,369.75
11821341	12/22/2023	PRINTED	Western Nevada Supply	156.49
11821341	12/22/2023	PRINTED	Western Nevada Supply	337.80
11821341	12/22/2023	PRINTED	Western Nevada Supply	645.62
11821340	12/22/2023	PRINTED	West Coast Paving, Inc	4,892.50
11821338	12/22/2023	PRINTED	Tahoe Workz Snow Removal Services	27,625.00
11821338	12/22/2023	PRINTED	Tahoe Workz Snow Removal Services	25,560.00
11821337	12/22/2023	PRINTED	Simplot Partners	1,163.00
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	305.00
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	310.00
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	595.00
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	870.00
11821335	12/22/2023	PRINTED	Silver State Law LLC	56.25
11821330	12/22/2023	PRINTED	Scott USA	7,285.00
11821322	12/22/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	73.72
11821322	12/22/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	40.00
11821321	12/22/2023	PRINTED	Petty Cash - PW	4.37
11821321	12/22/2023	PRINTED	Petty Cash - PW	69.98
11821321	12/22/2023	PRINTED	Petty Cash - PW	56.38
11821321	12/22/2023	PRINTED	Petty Cash - PW	26.00
11821321	12/22/2023	PRINTED	Petty Cash - PW	8.98
11821316	12/22/2023	PRINTED	Olin Finance Company LLC	1,706.85
11821315	12/22/2023	PRINTED	Office Depot	139.66
11821315	12/22/2023	PRINTED	Office Depot	124.99
11821315	12/22/2023	PRINTED	Office Depot	137.14
11821315	12/22/2023	PRINTED	Office Depot	23.75
11821314	12/22/2023	PRINTED	O'Reilly Automotive Stores, Inc	44.03
11821314	12/22/2023	PRINTED	O'Reilly Automotive Stores, Inc	(17.61)
11821313	12/22/2023	PRINTED	Nutrien AG Solutions INC	756.00
11821304	12/22/2023	PRINTED	NCGA	(49.00)
11821304	12/22/2023	PRINTED	NCGA	49.00

11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	23.44
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	64.24
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	2,094.33
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	733.59
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	143.93
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	42.42
11821301	12/22/2023	PRINTED	MSC Industrial Supply Co.	1,196.87
11821300	12/22/2023	PRINTED	Mr. Copy	62.17
11821300	12/22/2023	PRINTED	Mr. Copy	124.33
11821300	12/22/2023	PRINTED	Mr. Copy	124.33
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	74.71
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	50.73
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	82.33
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	306.83
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	358.67
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	83.03
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	346.77
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	15.33
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	520.39
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	567.87
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	87.63
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	43.71
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	11.88
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	268.70
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	15.10
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	264.91
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	7.64
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	14.99
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	29.75
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	418.95
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	182.08
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	129.00
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.00
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	101.66
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	488.95
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	17.82
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	29.74
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	21.23
11821295	12/22/2023	PRINTED	Midwest Motor Supply Co. Inc.	469.00
11821295	12/22/2023	PRINTED	Midwest Motor Supply Co. Inc.	147.98
11821295	12/22/2023	PRINTED	Midwest Motor Supply Co. Inc.	140.65
11821294	12/22/2023	PRINTED	Michael Hohl Motor Company	29.14
11821294	12/22/2023	PRINTED	Michael Hohl Motor Company	7.28
11821294	12/22/2023	PRINTED	Michael Hohl Motor Company	8.63
11821293	12/22/2023	PRINTED	Marker Volkl USA, Inc	522.02
11821291	12/22/2023	PRINTED	Lee Joseph, Inc.	51.25
11821282	12/22/2023	PRINTED	Grainger, Inc.	2,997.16
11821282	12/22/2023	PRINTED	Grainger, Inc.	148.88
11821282	12/22/2023	PRINTED	Grainger, Inc.	168.33
11821282	12/22/2023	PRINTED	Grainger, Inc.	27.06
11821282	12/22/2023	PRINTED	Grainger, Inc.	1,677.06
11821282	12/22/2023	PRINTED	Grainger, Inc.	200.54
11821282	12/22/2023	PRINTED	Grainger, Inc.	43.50
11821282	12/22/2023	PRINTED	Grainger, Inc.	248.45
11821282	12/22/2023	PRINTED	Grainger, Inc.	38.96
11821282	12/22/2023	PRINTED	Grainger, Inc.	209.08
11821282	12/22/2023	PRINTED	Grainger, Inc.	(160.00)
11821282	12/22/2023	PRINTED	Grainger, Inc.	47.53
11821282	12/22/2023	PRINTED	Grainger, Inc.	56.18

11821282	12/22/2023	PRINTED	Grainger, Inc.	215.64
11821282	12/22/2023	PRINTED	Grainger, Inc.	184.27
11821282	12/22/2023	PRINTED	Grainger, Inc.	756.49
11821282	12/22/2023	PRINTED	Grainger, Inc.	25.00
11821282	12/22/2023	PRINTED	Grainger, Inc.	441.89
11821282	12/22/2023	PRINTED	Grainger, Inc.	235.70
11821282	12/22/2023	PRINTED	Grainger, Inc.	138.25
11821281	12/22/2023	PRINTED	Flyers Energy LLC	7,975.90
11821277	12/22/2023	PRINTED	Evan Carsman	210.00
11821275	12/22/2023	PRINTED	DirectTV, Inc.	286.59
11821275	12/22/2023	PRINTED	DirectTV, Inc.	245.18
11821273	12/22/2023	PRINTED	Clean Earth Environmental Solutions, Inc	6,986.82
11821273	12/22/2023	PRINTED	Clean Earth Environmental Solutions, Inc	6,733.66
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	1,217.76
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	1,421.21
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	1,462.69
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	2,865.09
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	2,849.61
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	2,877.26
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	2,833.57
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	119.05
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	43.00
11821271	12/22/2023	PRINTED	Charter Communications Holdings,LLC	176.97
11821266	12/20/2023	PRINTED	Western Nevada Supply	40.95
11821266	12/20/2023	PRINTED	Western Nevada Supply	240.42
11821237	12/20/2023	PRINTED	Turf Star, Inc.	2,029.45
11821237	12/20/2023	PRINTED	Turf Star, Inc.	572.67
11821234	12/20/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	20.00
11821234	12/20/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	140.33
11821233	12/20/2023	PRINTED	Pape Machinery	10.49
11821226	12/20/2023	PRINTED	Lee Joseph, Inc.	880.00
11821224	12/20/2023	PRINTED	Hach Co.	1,249.00
11821224	12/20/2023	PRINTED	Hach Co.	4,530.00
11821223	12/20/2023	PRINTED	Grainger, Inc.	330.20
11821223	12/20/2023	PRINTED	Grainger, Inc.	1,546.39
11821223	12/20/2023	PRINTED	Grainger, Inc.	34.49
11821223	12/20/2023	PRINTED	Grainger, Inc.	144.94
11821223	12/20/2023	PRINTED	Grainger, Inc.	119.16
11821221	12/20/2023	PRINTED	Data West, A Div of Harris Systems USA	13,649.91
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	1,570.50
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	17,959.50
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	319.50
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	15,179.03
11821219	12/20/2023	PRINTED	Best Best & Krieger LLP	119.00
11821217	12/20/2023	PRINTED	American Red Cross	28.00
11821206	12/07/2023	PRINTED	AT&T	349.83
11821206	12/07/2023	PRINTED	AT&T	349.83
11821206	12/07/2023	PRINTED	AT&T	174.92
11821206	12/07/2023	PRINTED	AT&T	174.92
11821206	12/07/2023	PRINTED	AT&T	349.84
11821206	12/07/2023	PRINTED	AT&T	347.96
11821206	12/07/2023	PRINTED	AT&T	347.97
11821206	12/07/2023	PRINTED	AT&T	347.97
11821206	12/07/2023	PRINTED	AT&T	173.99
11821206	12/07/2023	PRINTED	AT&T	173.99
11821206	12/07/2023	PRINTED	AT&T	347.98
11821206	12/07/2023	PRINTED	AT&T	347.96
11821206	12/07/2023	PRINTED	AT&T	347.97
11821206	12/07/2023	PRINTED	AT&T	347.97

11821206	12/07/2023	PRINTED	AT&T	173.99	
11821206	12/07/2023	PRINTED	AT&T	173.99	
11821206	12/07/2023	PRINTED	AT&T	347.98	
11821206	12/07/2023	PRINTED	AT&T	347.96	
11821206	12/07/2023	PRINTED	AT&T	347.97	
11821206	12/07/2023	PRINTED	AT&T	347.97	
11821206	12/07/2023	PRINTED	AT&T	173.99	
11821206	12/07/2023	PRINTED	AT&T	173.99	
11821206	12/07/2023	PRINTED	AT&T	347.98	
78259	12/08/2023	PRINTED	USRelay Corp	900.00	
78256	12/08/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	34.01	
78256	12/08/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	20.00	
78256	12/08/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	22.99	
78249	12/08/2023	PRINTED	Bryan Kambitsch	129.50	
78248	12/08/2023	PRINTED	Black Eagle Consulting, Inc.	6,000.00	
78245	12/07/2023	PRINTED	VWR International LLC	17.84	
78245	12/07/2023	PRINTED	VWR International LLC	387.67	
78245	12/07/2023	PRINTED	VWR International LLC	387.67	
78245	12/07/2023	PRINTED	VWR International LLC	286.66	
78245	12/07/2023	PRINTED	VWR International LLC	286.65	
78240	12/07/2023	PRINTED	Soil Horizons, Inc.	970.00	
78239	12/07/2023	PRINTED	Snow Machines, Inc (SMI)	244.97	
78238	12/07/2023	PRINTED	Simplot Partners	1,289.95	
78237	12/07/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	152.79	
78237	12/07/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	218.93	
78229	12/07/2023	PRINTED	Jazmine Stier	34.76	
78226	12/07/2023	PRINTED	Hach Co.	1,330.00	
78222	12/07/2023	PRINTED	Etcheberry Construction, LLC	9,170.00	
8218	12/07/2023	PRINTED	Shred-IT USA	35.00	
8215	12/07/2023	PRINTED	GrassRoots Turf Supply LLC	2,314.00	
8215	12/07/2023	PRINTED	GrassRoots Turf Supply LLC	371.00	
8215	12/07/2023	PRINTED	GrassRoots Turf Supply LLC	372.00	
				Total Printed Checks	<u>3,205,281.44</u>
				Total Checks	<u>3,227,110.79</u>
				Total Checks and EFT	<u>\$ 4,856,577.68</u>