

Date	Check	Payment Type	Vendor	Amount	Status
06/03/2021	0.00	Auto Pay	AT&T	15,286.97	Paid
06/24/2021	0.00	Auto Pay	Acushnet Company	11,057.02	Paid
06/03/2021	776,267.00	Check	Commercial Fitness Equipment	11,503.00	Paid
06/03/2021	776,285.00	Check	MS Govern Systems Design, Inc.	20,500.00	Paid
06/10/2021	776,303.00	Check	Champion Chevrolet	43,623.25	Paid
06/10/2021	776,307.00	Check	Daniel Fraiman Construction	51,685.76	Paid
06/10/2021	776,318.00	Check	JP Engineering LLC	20,215.00	Paid
06/10/2021	776,327.00	Check	Raftelis Financial Consultants Inc	19,347.57	Paid
06/17/2021	776,351.00	Check	BBK-Best Best & Krieger LLP	21,716.84	Paid
06/17/2021	776,360.00	Check	First Nonprofit Companies, Inc.	206,500.00	Paid
06/17/2021	776,365.00	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	66,169.53	Paid
06/17/2021	776,366.00	Check	Judge Netting Inc.	96,000.00	Paid
06/17/2021	776,373.00	Check	NV Energy	74,904.58	Paid
06/17/2021	776,378.00	Check	Rapid Construction, Inc	19,710.00	Paid
06/17/2021	776,392.00	Check	Sierra Pacific Turf Supply, Inc.	11,915.65	Paid
06/17/2021	776,398.00	Check	Thomas Petroleum, LLC	13,133.71	Paid
06/24/2021	776,407.00	Check	Advanced Exercise Equipment	32,928.43	Paid
06/24/2021	776,445.00	Check	Sierra Specialized Inc DBA Sierra Gate and Control	18,850.25	Paid
06/30/2021	776,483.00	Check	Mike Menath Insurance, Inc.	725,244.47	Paid
06/30/2021	776,503.00	Check	Wilbur-Ellis Company	17,121.80	Paid
06/03/2021	4,820.00	EFT	Lakeside Paving and Sealing, Inc	20,165.00	Paid
06/17/2021	4,887.00	EFT	PQ Corporation	15,672.85	Paid
06/30/2021	4,928.00	EFT	BJG Architecture & Engineering	10,057.50	Paid
				<u>1,543,309.18</u>	