

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8098	11/03/2023	EFT	Airgas Inc	452.88
8099	11/03/2023	EFT	Airgas National Carbonation	86.69
8100	11/03/2023	EFT	ALSCO	37.68
8101	11/03/2023	EFT	Sammie Santiago	815.00
8102	11/03/2023	EFT	Amer Sports Winter & Outdoor	59,609.10
8103	11/03/2023	EFT	BAVS SM-LLC	1,058.00
8104	11/03/2023	EFT	BAVS SM-LLC	1,016.00
8105	11/03/2023	EFT	Bently Family LLC	110.00
8106	11/03/2023	EFT	Bertholf Transportation LLC	1,923.54
8108	11/03/2023	EFT	Richard Clark	295.00
8109	11/03/2023	EFT	DataPrint Services, LLC	1,193.97
8110	11/03/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	4,239.30
8111	11/03/2023	EFT	Doppelmayr USA, Inc.	1,734.20
8112	11/03/2023	EFT	Dunseath Key Co, Inc.	4.50
8113	11/03/2023	EFT	Farmer Bros. Co	292.50
8114	11/03/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	255.00
8115	11/03/2023	EFT	Jacobs Engineering Group Inc	2,595.00
8116	11/03/2023	EFT	Kathy Fillmore	118.69
8117	11/03/2023	EFT	MADONNA DUNBAR	74.02
8118	11/03/2023	EFT	Moss Adams LLP	2,106.95
8119	11/03/2023	EFT	MR Copy Inc	1.75
8121	11/03/2023	EFT	Sierra Electronics	108.03
8122	11/03/2023	EFT	Silver State International	359.84
8123	11/03/2023	EFT	Swift Communications of California, Inc	388.50
8124	11/03/2023	EFT	Swire Coca Cola USA	74.70
8125	11/03/2023	EFT	Tahoe Supply Company LLC	174.41
8126	11/03/2023	EFT	United Rentals (North America, Inc.)	266.80
8127	11/03/2023	EFT	HD Supply, INC	92.01
8128	11/03/2023	EFT	Western Environmental Laboratory	93.60
8129	11/08/2023	EFT	Airgas Inc	59.38
8130	11/08/2023	EFT	ALSCO	47.20
8131	11/08/2023	EFT	ARMAC Construction, LLC	6,610.00
8132	11/08/2023	EFT	Backflow Technologies LLC	3,946.47
8133	11/08/2023	EFT	Codale Electric Supply	344.09
8134	11/08/2023	EFT	DataPrint Services, LLC	277.29
8135	11/08/2023	EFT	Dayton Valley Turf INC	1,647.80
8136	11/08/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	1,806.90
8137	11/08/2023	EFT	Gwynne Cunningham	150.00
8138	11/08/2023	EFT	Harvey Johnson	372.40
8139	11/08/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	518.50
8140	11/08/2023	EFT	Jaclyn Ream	150.00
8141	11/08/2023	EFT	Jason Rydd	150.00
8142	11/08/2023	EFT	Johnson Controls	417.00
8143	11/08/2023	EFT	Linde Gas & Equipment Inc.	370.22
8144	11/08/2023	EFT	MADONNA DUNBAR	48.00
8145	11/08/2023	EFT	Marcus G. Faust, Professional Corporation	5,587.00
8146	11/08/2023	EFT	Matheson Tri-Gas, Inc	91.74
8147	11/08/2023	EFT	MR Copy Inc	6,419.00
8148	11/08/2023	EFT	Petzl America, Inc	131.84
8149	11/08/2023	EFT	Richard Allen	150.00
8150	11/08/2023	EFT	Tahoe Supply Company LLC	431.56
8151	11/08/2023	EFT	Tessengerlo Kerley, Inc.	2,717.19
8152	11/08/2023	EFT	Thomas Petroleum, LLC	5,915.88
8153	11/08/2023	EFT	United Site Services	1,034.00
8154	11/08/2023	EFT	Western Environmental Laboratory	181.40
8155	11/09/2023	EFT	WageWorks, INC	89.59
8156	11/16/2023	EFT	Aetna Behavioral Health, LLC	122.20

8157	11/16/2023	EFT	Alpine Smith, Inc	4,099.00
8158	11/16/2023	EFT	ALSCO	16.60
8159	11/16/2023	EFT	Bently Family LLC	219.66
8160	11/16/2023	EFT	Brycon Corporation	112,423.74
8161	11/16/2023	EFT	CC Cleaning Service, LLC	6,200.00
8162	11/16/2023	EFT	Cozzini Bros. Inc	75.00
8163	11/16/2023	EFT	EXL Media	704.55
8164	11/16/2023	EFT	First Choice Services	80.90
8165	11/16/2023	EFT	Geotechnical & Environmental Services, Inc	36,673.50
8166	11/16/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	527.00
8167	11/16/2023	EFT	Jacobs Engineering Group Inc	2,251.88
8168	11/16/2023	EFT	Johnson Controls	556.00
8169	11/16/2023	EFT	Pro-West & Associates, Inc.	4,894.94
8170	11/16/2023	EFT	Produce Plus	596.55
8171	11/16/2023	EFT	Resource Concepts, Inc.	617.50
8172	11/16/2023	EFT	Silver State International	1,788.67
8173	11/16/2023	EFT	SpiralEdge, Inc	1,478.10
8174	11/16/2023	EFT	TechnoAlpin USA, Inc	1,307.08
8175	11/20/2023	EFT	ALSCO	228.43
8176	11/20/2023	EFT	Amer Sports Winter & Outdoor	12.00
8177	11/20/2023	EFT	Bently Family LLC	162.00
8178	11/20/2023	EFT	Building Control Services, Inc.	3,054.39
8179	11/20/2023	EFT	Doppelmayr USA, Inc.	1,042.09
8180	11/20/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	270.00
8181	11/20/2023	EFT	New West Distributing, Inc.	180.00
8182	11/20/2023	EFT	Produce Plus	319.45
8183	11/20/2023	EFT	SI-Products, LLC	59.17
8184	11/20/2023	EFT	Sterling Valley Systems DbA:Inntopia	2,173.39
8185	11/20/2023	EFT	Swire Coca Cola USA	758.06
8186	11/20/2023	EFT	Tahoe Supply Company LLC	70.00
8187	11/20/2023	EFT	United Rentals (North America, Inc.)	1,494.54
8188	11/20/2023	EFT	WageWorks, INC	669.20
8189	11/20/2023	EFT	Zerorisk HR, LLC	2,500.00
8188	11/20/2023	EFT	WageWorks, INC	67.10
8188	11/20/2023	EFT	WageWorks, INC	882.06
8185	11/20/2023	EFT	Swire Coca Cola USA	383.43
8185	11/20/2023	EFT	Swire Coca Cola USA	319.35
8185	11/20/2023	EFT	Swire Coca Cola USA	1,023.63
8182	11/20/2023	EFT	Produce Plus	728.95
8182	11/20/2023	EFT	Produce Plus	284.10
8179	11/20/2023	EFT	Doppelmayr USA, Inc.	1,955.87
8178	11/20/2023	EFT	Building Control Services, Inc.	3,400.96
8177	11/20/2023	EFT	Bently Family LLC	254.80
8176	11/20/2023	EFT	Amer Sports Winter & Outdoor	12.00
8176	11/20/2023	EFT	Amer Sports Winter & Outdoor	300.19
8172	11/16/2023	EFT	Silver State International	1,788.67
8171	11/16/2023	EFT	Resource Concepts, Inc.	387.50
8168	11/16/2023	EFT	Johnson Controls	417.00
8168	11/16/2023	EFT	Johnson Controls	417.00
8168	11/16/2023	EFT	Johnson Controls	556.00
8168	11/16/2023	EFT	Johnson Controls	417.00
8168	11/16/2023	EFT	Johnson Controls	417.00
8168	11/16/2023	EFT	Johnson Controls	417.00
8167	11/16/2023	EFT	Jacobs Engineering Group Inc	2,251.87
8164	11/16/2023	EFT	First Choice Services	35.00
8164	11/16/2023	EFT	First Choice Services	35.00
8162	11/16/2023	EFT	Cozzini Bros. Inc	160.50
8162	11/16/2023	EFT	Cozzini Bros. Inc	259.76

8162	11/16/2023 EFT	Cozzini Bros. Inc	(314.00)
8158	11/16/2023 EFT	ALSCO	208.41
8158	11/16/2023 EFT	ALSCO	27.28
8158	11/16/2023 EFT	ALSCO	382.62
8158	11/16/2023 EFT	ALSCO	15.72
8158	11/16/2023 EFT	ALSCO	339.48
8155	11/09/2023 EFT	WageWorks, INC	427.00
8155	11/09/2023 EFT	WageWorks, INC	40.00
8155	11/09/2023 EFT	WageWorks, INC	44.50
8155	11/09/2023 EFT	WageWorks, INC	100.00
8155	11/09/2023 EFT	WageWorks, INC	297.35
8155	11/09/2023 EFT	WageWorks, INC	268.00
8155	11/09/2023 EFT	WageWorks, INC	200.00
8155	11/09/2023 EFT	WageWorks, INC	1,275.00
8155	11/09/2023 EFT	WageWorks, INC	533.90
8155	11/09/2023 EFT	WageWorks, INC	104.25
8155	11/09/2023 EFT	WageWorks, INC	219.14
8155	11/09/2023 EFT	WageWorks, INC	91.65
8155	11/09/2023 EFT	WageWorks, INC	570.00
8155	11/09/2023 EFT	WageWorks, INC	440.38
8155	11/09/2023 EFT	WageWorks, INC	91.00
8155	11/09/2023 EFT	WageWorks, INC	373.85
8155	11/09/2023 EFT	WageWorks, INC	52.50
8155	11/09/2023 EFT	WageWorks, INC	333.54
8155	11/09/2023 EFT	WageWorks, INC	268.00
8155	11/09/2023 EFT	WageWorks, INC	1,297.64
8155	11/09/2023 EFT	WageWorks, INC	266.99
8155	11/09/2023 EFT	WageWorks, INC	95.41
8155	11/09/2023 EFT	WageWorks, INC	1,106.13
8155	11/09/2023 EFT	WageWorks, INC	40.00
8155	11/09/2023 EFT	WageWorks, INC	29.75
8155	11/09/2023 EFT	WageWorks, INC	383.69
8155	11/09/2023 EFT	WageWorks, INC	47.07
8155	11/09/2023 EFT	WageWorks, INC	288.50
8155	11/09/2023 EFT	WageWorks, INC	126.41
8155	11/09/2023 EFT	WageWorks, INC	159.00
8155	11/09/2023 EFT	WageWorks, INC	80.00
8155	11/09/2023 EFT	WageWorks, INC	24.30
8155	11/09/2023 EFT	WageWorks, INC	150.00
8155	11/09/2023 EFT	WageWorks, INC	245.00
8155	11/09/2023 EFT	WageWorks, INC	40.00
8155	11/09/2023 EFT	WageWorks, INC	86.56
8155	11/09/2023 EFT	WageWorks, INC	14.98
8155	11/09/2023 EFT	WageWorks, INC	194.99
8155	11/09/2023 EFT	WageWorks, INC	197.31
8155	11/09/2023 EFT	WageWorks, INC	2,075.15
8155	11/09/2023 EFT	WageWorks, INC	75.00
8154	11/08/2023 EFT	Western Environmental Laboratory	119.00
8154	11/08/2023 EFT	Western Environmental Laboratory	143.60
8152	11/08/2023 EFT	Thomas Petroleum, LLC	7,143.87
8150	11/08/2023 EFT	Tahoe Supply Company LLC	90.10
8146	11/08/2023 EFT	Matheson Tri-Gas, Inc	97.57
8144	11/08/2023 EFT	MADONNA DUNBAR	82.50
8144	11/08/2023 EFT	MADONNA DUNBAR	19.50
8142	11/08/2023 EFT	Johnson Controls	556.00
8142	11/08/2023 EFT	Johnson Controls	556.00
8142	11/08/2023 EFT	Johnson Controls	973.00
8142	11/08/2023 EFT	Johnson Controls	556.00

8142	11/08/2023 EFT	Johnson Controls	417.00
8142	11/08/2023 EFT	Johnson Controls	267.60
8131	11/08/2023 EFT	ARMAC Construction, LLC	862.50
8131	11/08/2023 EFT	ARMAC Construction, LLC	900.00
8131	11/08/2023 EFT	ARMAC Construction, LLC	397.50
8131	11/08/2023 EFT	ARMAC Construction, LLC	10,352.00
8130	11/08/2023 EFT	ALSCO	5.36
8130	11/08/2023 EFT	ALSCO	44.95
8128	11/03/2023 EFT	Western Environmental Laboratory	583.00
8128	11/03/2023 EFT	Western Environmental Laboratory	143.60
8128	11/03/2023 EFT	Western Environmental Laboratory	98.50
8128	11/03/2023 EFT	Western Environmental Laboratory	93.60
8128	11/03/2023 EFT	Western Environmental Laboratory	93.60
8128	11/03/2023 EFT	Western Environmental Laboratory	93.60
8126	11/03/2023 EFT	United Rentals (North America, Inc.)	266.80
8123	11/03/2023 EFT	Swift Communications of California, Inc	616.50
8123	11/03/2023 EFT	Swift Communications of California, Inc	411.00
8121	11/03/2023 EFT	Sierra Electronics	130.53
8121	11/03/2023 EFT	Sierra Electronics	55.53
8121	11/03/2023 EFT	Sierra Electronics	123.03
8121	11/03/2023 EFT	Sierra Electronics	93.03
8121	11/03/2023 EFT	Sierra Electronics	40.53
8121	11/03/2023 EFT	Sierra Electronics	145.53
8121	11/03/2023 EFT	Sierra Electronics	40.53
8121	11/03/2023 EFT	Sierra Electronics	59.26
8119	11/03/2023 EFT	MR Copy Inc	201.72
8119	11/03/2023 EFT	MR Copy Inc	39.87
8119	11/03/2023 EFT	MR Copy Inc	106.69
8119	11/03/2023 EFT	MR Copy Inc	62.46
8119	11/03/2023 EFT	MR Copy Inc	25.48
8119	11/03/2023 EFT	MR Copy Inc	2.37
8119	11/03/2023 EFT	MR Copy Inc	50.73
8119	11/03/2023 EFT	MR Copy Inc	4.25
8119	11/03/2023 EFT	MR Copy Inc	0.02
8119	11/03/2023 EFT	MR Copy Inc	0.02
8119	11/03/2023 EFT	MR Copy Inc	0.02
8119	11/03/2023 EFT	MR Copy Inc	13.36
8119	11/03/2023 EFT	MR Copy Inc	0.04
8119	11/03/2023 EFT	MR Copy Inc	0.02
8119	11/03/2023 EFT	MR Copy Inc	1.70
8119	11/03/2023 EFT	MR Copy Inc	243.58
8119	11/03/2023 EFT	MR Copy Inc	1.43
8119	11/03/2023 EFT	MR Copy Inc	0.10
8119	11/03/2023 EFT	MR Copy Inc	0.67
8119	11/03/2023 EFT	MR Copy Inc	3.63
8119	11/03/2023 EFT	MR Copy Inc	3.63
8118	11/03/2023 EFT	Moss Adams LLP	5,232.85
8118	11/03/2023 EFT	Moss Adams LLP	2,005.00
8115	11/03/2023 EFT	Jacobs Engineering Group Inc	2,595.00
8114	11/03/2023 EFT	Full Circle Compost - Full Circle Soils & Compost	330.00
8113	11/03/2023 EFT	Farmer Bros. Co	192.90
8113	11/03/2023 EFT	Farmer Bros. Co	(455.13)
8112	11/03/2023 EFT	Dunseath Key Co, Inc.	22.50
8111	11/03/2023 EFT	Doppelmayr USA, Inc.	2,369.50
8111	11/03/2023 EFT	Doppelmayr USA, Inc.	3,080.88
8109	11/03/2023 EFT	DataPrint Services, LLC	705.21
8108	11/03/2023 EFT	Richard Clark	419.00
8106	11/03/2023 EFT	Bertholf Transportation LLC	1,917.95

8106	11/03/2023 EFT	Bertholf Transportation LLC	2,178.56	
8105	11/03/2023 EFT	Bently Family LLC	286.58	
8105	11/03/2023 EFT	Bently Family LLC	367.36	
8105	11/03/2023 EFT	Bently Family LLC	154.40	
8102	11/03/2023 EFT	Amer Sports Winter & Outdoor	13,656.51	
8101	11/03/2023 EFT	Sammie Santiago	1,740.00	
8101	11/03/2023 EFT	Sammie Santiago	1,455.00	
8101	11/03/2023 EFT	Sammie Santiago	1,030.00	
8101	11/03/2023 EFT	Sammie Santiago	1,100.00	
8101	11/03/2023 EFT	Sammie Santiago	345.00	
8101	11/03/2023 EFT	Sammie Santiago	2,035.00	
8101	11/03/2023 EFT	Sammie Santiago	600.00	
8100	11/03/2023 EFT	ALSCO	46.67	
		Total EFT		408,297.64
11821035	11/06/2023 MANUAL	SESAC Rights management Inc	569.60	
11821043	11/01/2023 MANUAL	Southern Glazer's Wine & Spirits	252.00	
11821044	11/01/2023 MANUAL	Southern Glazer's Wine & Spirits	1,022.30	
11821045	11/01/2023 MANUAL	Southern Glazer's Wine & Spirits	380.89	
11821070	11/02/2023 MANUAL	PNC Bank, National Association DBA PNC Equipment F	156.17	
11821114	11/08/2023 MANUAL	US Foodservice, Inc.	978.87	
11821115	11/08/2023 MANUAL	US Foodservice, Inc.	30.78	
11821159	11/08/2023 MANUAL	UPS Golf	128.33	
11821160	11/05/2023 MANUAL	GPS Industries, LLC	800.00	
11821161	11/08/2023 MANUAL	UPS Golf	42.35	
11821162	11/08/2023 MANUAL	UPS Golf	16.55	
11821163	11/08/2023 MANUAL	UPS Golf	30.86	
11821164	11/09/2023 MANUAL	Sierra Meat Co	63.84	
11821165	11/09/2023 MANUAL	Sierra Meat Co	3,350.06	
11821166	11/09/2023 MANUAL	Sierra Meat Co	77.41	
11821167	11/09/2023 MANUAL	Sierra Meat Co	63.84	
11821168	11/09/2023 MANUAL	Sierra Meat Co	3,032.93	
11821169	11/09/2023 MANUAL	Sierra Meat Co	282.00	
11821170	11/09/2023 MANUAL	Sierra Meat Co	292.43	
11821171	11/09/2023 MANUAL	Sierra Meat Co	291.60	
11821172	11/09/2023 MANUAL	Sierra Meat Co	259.80	
11821173	11/09/2023 MANUAL	Sierra Meat Co	153.41	
11821174	11/09/2023 MANUAL	Sierra Meat Co	1,799.43	
11821175	11/09/2023 MANUAL	Sierra Meat Co	2,409.30	
11821176	11/09/2023 MANUAL	Sierra Meat Co	130.80	
11821177	11/01/2023 MANUAL	Southern Glazer's Wine & Spirits	581.88	
11821178	11/01/2023 MANUAL	Southern Glazer's Wine & Spirits	572.93	
11821180	11/01/2023 MANUAL	Peter Millar LLC	43.57	
11821181	11/01/2023 MANUAL	Peter Millar LLC	480.00	
11821182	11/02/2023 MANUAL	Acushnet Company	13.20	
11821183	11/02/2023 MANUAL	Acushnet Company	13.24	
11821184	11/02/2023 MANUAL	Acushnet Company	14.40	
11821185	11/02/2023 MANUAL	Acushnet Company	(284.70)	
11821186	11/02/2023 MANUAL	Acushnet Company	13.72	
11821187	11/02/2023 MANUAL	Acushnet Company	13.71	
11821188	11/02/2023 MANUAL	Acushnet Company	59.99	
11821189	11/02/2023 MANUAL	Callaway Golf	105.00	
11821191	11/16/2023 MANUAL	Peter Millar LLC	15.83	
11821200	11/01/2023 MANUAL	Acushnet Company	10.69	
11821203	11/13/2023 MANUAL	Amazon Capital Services, INC	59.99	
11821205	11/20/2023 MANUAL	Xerox Corporation	661.45	
11821208	11/16/2023 MANUAL	Reno Disposal/DbA:Waste Management of Nevada	465.22	
11821209	11/16/2023 MANUAL	Reno Disposal/DbA:Waste Management of Nevada	587.27	

11821210	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	778.29
11821211	11/20/2023	MANUAL	Waste Mgmt Lockwood (refuse)	1,348.55
11821213	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	316.49
11821214	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,254.51
11821215	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	316.49
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	154.94
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	140.49
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	352.11
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	614.67
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	63.64
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	26.26
11821755	11/16/2023	MANUAL	Sierra Meat Co	1,141.99
11821756	11/16/2023	MANUAL	Sierra Meat Co	1,152.33
11821757	11/16/2023	MANUAL	Sierra Meat Co	610.01
11821758	11/16/2023	MANUAL	Sierra Meat Co	834.20
11821759	11/16/2023	MANUAL	Sierra Meat Co	313.30
11821760	11/16/2023	MANUAL	Sierra Meat Co	127.68
11821761	11/16/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	272.85
11821762	11/16/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	69.51
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,905.40
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	898.27
11821765	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11821766	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	19.84
11821806	11/20/2023	MANUAL	US Foodservice, Inc.	86.80
11821807	11/20/2023	MANUAL	US Foodservice, Inc.	39.96
11821808	11/20/2023	MANUAL	US Foodservice, Inc.	1,282.52
11821809	11/20/2023	MANUAL	US Foodservice, Inc.	760.60
11821810	11/20/2023	MANUAL	US Foodservice, Inc.	58.99
11821811	11/20/2023	MANUAL	US Foodservice, Inc.	9.00
11821812	11/20/2023	MANUAL	US Foodservice, Inc.	681.95
11821813	11/20/2023	MANUAL	US Foodservice, Inc.	469.37
11821814	11/20/2023	MANUAL	US Foodservice, Inc.	190.09
11821815	11/20/2023	MANUAL	US Foodservice, Inc.	1,789.87
11821816	11/20/2023	MANUAL	US Foodservice, Inc.	184.46
11821817	11/20/2023	MANUAL	US Foodservice, Inc.	66.02
11821818	11/20/2023	MANUAL	US Foodservice, Inc.	21.13
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	204.85
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	22.35
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	205.45
11821841	11/30/2023	MANUAL	Southern Glazer's Wine & Spirits	165.45
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	201.03
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	22.44
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	28.63
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	123.01
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.69
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	46.12
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	86.46
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	49.86
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	5.61
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	112.22
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	107.11

11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.55
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.50
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	88.41
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	50.50
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	186.48
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	464.31
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	80.36
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	63.24
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.13
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	136.47
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	347.59
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	175.42
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	16.83
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	168.33
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	14.03
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	549.32
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	49.15
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	112.22
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	93.24
11821829	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.11
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	204.86
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	204.86
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	28.39
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	40.15
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	122.18
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.58
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	46.00
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	86.46
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	49.86
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	5.60
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	111.90
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	106.64
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.47
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.18
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	87.71
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	50.36
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	185.92
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	426.36
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	80.24
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	83.24
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	136.19
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	346.63
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	174.90
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	16.79
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.99
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	167.85
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.99
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	408.83
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	111.90

11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	92.96
11821828	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	204.84
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	22.38
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	28.39
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	122.18
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	56.58
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	46.00
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	86.46
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	49.86
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	5.60
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	67.98
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	106.64
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.47
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.18
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	87.71
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	50.36
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	185.92
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	413.82
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	80.24
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	83.24
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	37.01
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	136.19
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	346.63
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	174.90
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	16.79
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.99
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	167.85
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	13.99
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	408.83
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	111.90
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	66.26
11821827	11/02/2023	MANUAL	AT&T Mobility - PAY ONLINE	55.95
11821816	11/20/2023	MANUAL	US Foodservice, Inc.	1,524.63
11821813	11/20/2023	MANUAL	US Foodservice, Inc.	494.75
11821811	11/20/2023	MANUAL	US Foodservice, Inc.	983.42
11821809	11/20/2023	MANUAL	US Foodservice, Inc.	304.91
11821807	11/20/2023	MANUAL	US Foodservice, Inc.	477.15
11821806	11/20/2023	MANUAL	US Foodservice, Inc.	1,019.16
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	505.26
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	27.60
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,501.93
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,501.93
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	533.22
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	618.95
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	60.15
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	541.34
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	363.18
11821764	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	450.01
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	505.26

11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	27.60
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	600.77
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,802.32
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	600.77
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	533.22
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	618.95
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	60.15
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	541.34
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	363.18
11821763	11/16/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	148.66
11821762	11/16/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	479.64
11821761	11/16/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	262.68
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	74.99
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	6.99
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	277.98
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	272.50
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	20.98
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	73.47
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	77.13
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	29.98
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	74.89
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	201.28
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	399.98
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	70.34
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	136.77
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	361.93
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	83.87
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	315.20
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	266.40
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	973.58
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	90.00
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	89.95
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	379.63
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	19.42
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	645.95
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	374.93
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	29.99
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	209.79
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	43.70
11821638	11/13/2023	MANUAL	Amazon Capital Services, INC	1,978.86
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	519.99
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	269.55
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	118.74
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	77.81
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	116.04
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	192.27
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	147.17
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	618.51
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	46.76
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	199.75
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	5,197.53
11821548	11/28/2023	MANUAL	Amazon Capital Services, INC	1,198.00
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	74.99
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	65.98
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	268.62
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	63.92
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	68.95
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	122.97

11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	63.74
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	611.66
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	46.43
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	190.21
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	19.10
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	184.95
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	137.20
11821547	11/13/2023	MANUAL	Amazon Capital Services, INC	247.25
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	149.95
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	217.10
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	197.90
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	166.00
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	203.49
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	54.95
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	69.90
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	192.17
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	421.92
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	2,278.65
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	123.65
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	56.99
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	83.35
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	282.88
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	173.91
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	48.86
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	289.98
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	28.95
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	93.03
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	20.00
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	254.21
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	197.99
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	1,441.15
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	166.00
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	119.30
11821503	11/13/2023	MANUAL	Amazon Capital Services, INC	1,958.72
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	89.85
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	389.95
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	8.99
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	258.59
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	350.99
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	140.49
11821502	11/13/2023	MANUAL	Amazon Capital Services, INC	164.95
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	449.72
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	278.49
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	12.79
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	109.99
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	463.89
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	52.74
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	34.99
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	110.05
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	62.81
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	119.99
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	115.08
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	62.82
11821412	11/13/2023	MANUAL	Amazon Capital Services, INC	465.36
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	103.13
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	20.31
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	225.37
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	169.48

11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	365.92
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	59.99
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	29.99
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	13.19
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	13.66
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	1,273.85
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	28.71
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	2,271.54
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	414.79
11821203	11/13/2023	MANUAL	Amazon Capital Services, INC	188.91
11821200	11/01/2023	MANUAL	Acushnet Company	51.45
11821191	11/16/2023	MANUAL	Peter Millar LLC	112.50
11821187	11/02/2023	MANUAL	Acushnet Company	488.04
11821186	11/02/2023	MANUAL	Acushnet Company	488.04
11821184	11/02/2023	MANUAL	Acushnet Company	976.08
11821183	11/02/2023	MANUAL	Acushnet Company	912.60
11821182	11/02/2023	MANUAL	Acushnet Company	1,068.00
11821180	11/01/2023	MANUAL	Peter Millar LLC	1,012.50
11821177	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	380.89
11821070	11/02/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,377.27
11821045	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	966.29
11821045	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	185.00
11821044	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	402.68
11821044	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	130.00
Total Manual Checks				114,720.06
78193	11/30/2023	PRINTED	Baker Tilly US, LLP	34,676.25
78194	11/30/2023	PRINTED	CA State Disbursement Unit	319.38
78196	11/30/2023	PRINTED	Club Car, LLC	156.32
78197	11/30/2023	PRINTED	Croft-Beck Floors, Inc.	7,374.00
78198	11/30/2023	PRINTED	DirectTV, Inc.	167.24
78199	11/30/2023	PRINTED	Flyers Energy LLC	4,564.17
78200	11/30/2023	PRINTED	High Sierra Patrol, Inc.	161.20
78201	11/30/2023	PRINTED	IRS US Treasury Dept	1,180.11
78203	11/30/2023	PRINTED	Nevada State Treasurer's Office	22.00
78204	11/30/2023	PRINTED	Operating Eng Local Union #3 (DUES)	1,632.00
78205	11/30/2023	PRINTED	Operating Engineers Trust Fund	9,417.61
78207	11/30/2023	PRINTED	Reno-Tahoe Airport Authority	114.00
78208	11/30/2023	PRINTED	State Coll & Disb Unit-SCADU	1,124.42
78209	11/30/2023	PRINTED	Troy Group, Inc.	4,855.87
78210	11/30/2023	PRINTED	Turf Star, Inc.	0.34
78211	11/30/2023	PRINTED	Tyler Business Forms	1,087.99
781664	11/03/2023	PRINTED	Lee Joseph, Inc.	1,237.00
781665	11/03/2023	PRINTED	A-#1 Chemical, Inc	462.50
781666	11/03/2023	PRINTED	Absolute Sealing & Striping	1,550.00
781667	11/03/2023	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	20.00
781668	11/03/2023	PRINTED	AMA Golf Co.	50.79
781669	11/03/2023	PRINTED	Amy J. Mesner Burdick	100.00
781670	11/03/2023	PRINTED	Automationdirect.com	716.75
781671	11/03/2023	PRINTED	Badger Meter, Inc.	133.62
781672	11/03/2023	PRINTED	BMI (Broadcast Music, Inc)	6.53
781673	11/03/2023	PRINTED	Brady Industries of NV, LLC	105.70
781674	11/03/2023	PRINTED	Brithany Solis-Hernandez	148.03
781675	11/03/2023	PRINTED	Brooke Smith LaFata	310.50
781676	11/03/2023	PRINTED	Civicplus, LLC	8,114.59
781677	11/03/2023	PRINTED	Creative Coverings	865.00
781678	11/03/2023	PRINTED	Denise Sullivan	310.50
781679	11/03/2023	PRINTED	Diana Robb	259.00

781680	11/03/2023 PRINTED	DirecTV, Inc.	391.56
781681	11/03/2023 PRINTED	Eco-Chek Compliance LLC	986.00
781682	11/03/2023 PRINTED	Ecolab Pest Elimination	17.49
781683	11/03/2023 PRINTED	Ecolab Pest Elimination	1,090.32
781684	11/03/2023 PRINTED	Emily Koeritz	286.97
781685	11/03/2023 PRINTED	Flyers Energy LLC	4,963.50
781686	11/03/2023 PRINTED	Grainger, Inc.	155.90
781687	11/03/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	447.47
781688	11/03/2023 PRINTED	KATHLEEN SHOTWELL	52.40
781690	11/03/2023 PRINTED	Lee Joseph, Inc.	1,990.70
781691	11/03/2023 PRINTED	Midwest Motor Supply Co. Inc.	90.90
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	111.75
781693	11/03/2023 PRINTED	Nolan & Karen Hawkins	128.55
781694	11/03/2023 PRINTED	Roessel Heidi	45.06
781695	11/03/2023 PRINTED	SHI International Corp.	11,520.00
781696	11/03/2023 PRINTED	Shred-IT USA	37.00
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781698	11/03/2023 PRINTED	Suzanne Welsch	100.00
781699	11/03/2023 PRINTED	Teri Fitzpatrick	259.00
781700	11/03/2023 PRINTED	Turf Star, Inc.	73.75
781701	11/03/2023 PRINTED	Washoe County Community Services Dept	15,850.00
781702	11/03/2023 PRINTED	Washoe County Technology Services	1,125.14
781703	11/03/2023 PRINTED	Western Nevada Supply	226.05
781704	11/03/2023 PRINTED	WILLIAM ROBBINS	40.00
781705	11/08/2023 PRINTED	A-#1 Chemical, Inc	1,110.00
781706	11/08/2023 PRINTED	Axess Americas INC	3,267.60
781707	11/08/2023 PRINTED	Brooke Smith LaFata	150.00
781708	11/08/2023 PRINTED	CA State Disbursement Unit	319.38
781709	11/08/2023 PRINTED	Club Car, LLC	2,458.31
781710	11/08/2023 PRINTED	ColorID, LLC	4,995.00
781711	11/08/2023 PRINTED	Ecolab Pest Elimination	1,090.32
781712	11/08/2023 PRINTED	Ecolab Pest Elimination	17.49
781713	11/08/2023 PRINTED	Ferguson Waterworks - 1423	(80.52)
781714	11/08/2023 PRINTED	Flyers Energy LLC	1,968.71
781715	11/08/2023 PRINTED	Grainger, Inc.	756.68
781716	11/08/2023 PRINTED	Hunt & Sons Inc.	1,247.20
781717	11/08/2023 PRINTED	James Youngblood	22.50
781718	11/08/2023 PRINTED	Jeffrey Clouthier	150.00
781719	11/08/2023 PRINTED	Kari Ferguson	150.00
781720	11/08/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,079.79
781721	11/08/2023 PRINTED	Kate S. Nelson	259.00
781722	11/08/2023 PRINTED	Les Schwab Group Holdings LLC	1,019.92
781723	11/08/2023 PRINTED	McMaster-Carr Supply Co.	383.72
781724	11/08/2023 PRINTED	Michael Hohl Motor Company	674.91
781726	11/08/2023 PRINTED	MSC Industrial Supply Co.	178.68
781727	11/08/2023 PRINTED	Nevada Power Products	997.77
781728	11/08/2023 PRINTED	Northern Nevada Public Health	875.00
781729	11/08/2023 PRINTED	Nutrien AG Solutions INC	262.00
781730	11/08/2023 PRINTED	Office Depot	51.88
781731	11/08/2023 PRINTED	Operating Eng Local Union #3 (DUES)	1,700.00
781732	11/08/2023 PRINTED	Operating Engineers Trust Fund	9,978.79
781733	11/08/2023 PRINTED	Pandora Bahlman	150.00
781734	11/08/2023 PRINTED	Pape Machinery	143.06
781735	11/08/2023 PRINTED	Paul Raymore	150.00
781736	11/08/2023 PRINTED	Shred-IT USA	35.00
781737	11/08/2023 PRINTED	Shred-IT USA	74.00
781738	11/08/2023 PRINTED	Sierra Gold Seafood, Inc.	373.00
781739	11/08/2023 PRINTED	State Coll & Disb Unit-SCADU	1,131.12

781740	11/08/2023 PRINTED	Timothy Buxton	37.50
781741	11/08/2023 PRINTED	Washoe County	125.00
781742	11/08/2023 PRINTED	Washoe County	24.00
781743	11/16/2023 PRINTED	Air Products and Chemicals, Inc	6,047.73
781744	11/16/2023 PRINTED	Alpine Septic and Plumbing, Inc.	775.00
781745	11/16/2023 PRINTED	AMA Golf Co.	9.53
781746	11/16/2023 PRINTED	American Red Cross	168.00
781747	11/16/2023 PRINTED	Babolat VS North America	308.92
781748	11/16/2023 PRINTED	Barbara C. Kallestad	60.00
781749	11/16/2023 PRINTED	Black Eagle Consulting, Inc.	829.25
781750	11/16/2023 PRINTED	Bob Hall and Associates	10,500.00
781751	11/16/2023 PRINTED	Cinderlite Trucking Corp	227.32
781752	11/16/2023 PRINTED	Ewing Irrigation Products INC	217.60
781753	11/16/2023 PRINTED	Granite Construction Co	2,852,322.88
781754	11/16/2023 PRINTED	Incline Tahoe Glass	688.50
781755	11/16/2023 PRINTED	John Dollar	3,844.70
781756	11/16/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,375.00
781757	11/16/2023 PRINTED	Liberty Mountain Sports, LLC	103.33
781758	11/16/2023 PRINTED	Luxtottica of America Inc.	1.92
781759	11/16/2023 PRINTED	Mann Built Construction LLC	5,547.93
781760	11/16/2023 PRINTED	McMaster-Carr Supply Co.	92.47
781761	11/16/2023 PRINTED	Michael Hohl Motor Company	2,952.92
781762	11/16/2023 PRINTED	Midwest Motor Supply Co. Inc.	34.50
781763	11/16/2023 PRINTED	MSC Industrial Supply Co.	99.97
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	180.00
781765	11/16/2023 PRINTED	Northern Nevada Public Health	875.00
781766	11/16/2023 PRINTED	O'Reilly Automotive Stores, Inc	299.01
781767	11/16/2023 PRINTED	Pape Machinery	158.40
781768	11/16/2023 PRINTED	Q&D Construction, Inc	11,000.00
781770	11/16/2023 PRINTED	GoodLove, LLC	1,125.00
781771	11/16/2023 PRINTED	Salvador Estrada Rizo	250.00
781772	11/16/2023 PRINTED	Turf Star, Inc.	1,687.68
781773	11/16/2023 PRINTED	Western Nevada Supply	217.34
781774	11/20/2023 PRINTED	Absolute Sealing & Striping	800.00
781775	11/20/2023 PRINTED	Aramark	45.20
781776	11/20/2023 PRINTED	CFA Software, Inc.	1,000.00
781777	11/20/2023 PRINTED	Cleveland Golf/SRIXON	42.00
781778	11/20/2023 PRINTED	Creative Coverings	190.00
781779	11/20/2023 PRINTED	Flyers Energy LLC	7,706.74
781780	11/20/2023 PRINTED	Marker Volk USA, Inc	1,080.72
781781	11/20/2023 PRINTED	Northern Nevada Public Health	717.00
781782	11/20/2023 PRINTED	NV Energy	33,286.55
781783	11/20/2023 PRINTED	Office Depot	84.85
781785	11/20/2023 PRINTED	Southwest Gas	106.17
781786	11/20/2023 PRINTED	Sun Mountain Sports, Inc.	13.50
781787	11/20/2023 PRINTED	Turf Star, Inc.	90.68
781788	11/20/2023 PRINTED	Vista Outdoor Sales LLC-Bushnell	9.82
781789	11/20/2023 PRINTED	W & T Graphix	115.50
781790	11/20/2023 PRINTED	Western Nevada Supply	(1,246.71)
781792	11/21/2023 PRINTED	Nevada Division of State Lands	400.00
781790	11/20/2023 PRINTED	Western Nevada Supply	(1,540.45)
781790	11/20/2023 PRINTED	Western Nevada Supply	1,449.48
781790	11/20/2023 PRINTED	Western Nevada Supply	2,975.24
781790	11/20/2023 PRINTED	Western Nevada Supply	358.56
781790	11/20/2023 PRINTED	Western Nevada Supply	2,031.82
781790	11/20/2023 PRINTED	Western Nevada Supply	164.51
781790	11/20/2023 PRINTED	Western Nevada Supply	1,405.20
781790	11/20/2023 PRINTED	Western Nevada Supply	125.09

781790	11/20/2023 PRINTED	Western Nevada Supply	164.75
781790	11/20/2023 PRINTED	Western Nevada Supply	61.43
781790	11/20/2023 PRINTED	Western Nevada Supply	285.60
781790	11/20/2023 PRINTED	Western Nevada Supply	472.64
781790	11/20/2023 PRINTED	Western Nevada Supply	475.64
781790	11/20/2023 PRINTED	Western Nevada Supply	2,678.09
781789	11/20/2023 PRINTED	W & T Graphix	419.60
781789	11/20/2023 PRINTED	W & T Graphix	419.60
781788	11/20/2023 PRINTED	Vista Outdoor Sales LLC-Bushnell	245.33
781787	11/20/2023 PRINTED	Turf Star, Inc.	1,356.75
781786	11/20/2023 PRINTED	Sun Mountain Sports, Inc.	264.00
781785	11/20/2023 PRINTED	Southwest Gas	2,094.65
781785	11/20/2023 PRINTED	Southwest Gas	1,294.98
781785	11/20/2023 PRINTED	Southwest Gas	506.12
781785	11/20/2023 PRINTED	Southwest Gas	4,555.04
781785	11/20/2023 PRINTED	Southwest Gas	37.22
781785	11/20/2023 PRINTED	Southwest Gas	491.36
781785	11/20/2023 PRINTED	Southwest Gas	237.07
781785	11/20/2023 PRINTED	Southwest Gas	361.68
781785	11/20/2023 PRINTED	Southwest Gas	68.68
781785	11/20/2023 PRINTED	Southwest Gas	1,118.24
781785	11/20/2023 PRINTED	Southwest Gas	210.06
781785	11/20/2023 PRINTED	Southwest Gas	290.53
781785	11/20/2023 PRINTED	Southwest Gas	1,118.24
781785	11/20/2023 PRINTED	Southwest Gas	127.51
781785	11/20/2023 PRINTED	Southwest Gas	129.49
781785	11/20/2023 PRINTED	Southwest Gas	486.55
781785	11/20/2023 PRINTED	Southwest Gas	612.80
781785	11/20/2023 PRINTED	Southwest Gas	128.84
781785	11/20/2023 PRINTED	Southwest Gas	486.55
781785	11/20/2023 PRINTED	Southwest Gas	68.33
781785	11/20/2023 PRINTED	Southwest Gas	227.93
781783	11/20/2023 PRINTED	Office Depot	21.99
781782	11/20/2023 PRINTED	NV Energy	6,823.54
781782	11/20/2023 PRINTED	NV Energy	16,873.50
781782	11/20/2023 PRINTED	NV Energy	660.93
781782	11/20/2023 PRINTED	NV Energy	660.93
781782	11/20/2023 PRINTED	NV Energy	12,009.35
781782	11/20/2023 PRINTED	NV Energy	11,534.56
781782	11/20/2023 PRINTED	NV Energy	136.89
781782	11/20/2023 PRINTED	NV Energy	20.44
781782	11/20/2023 PRINTED	NV Energy	5,111.71
781782	11/20/2023 PRINTED	NV Energy	808.00
781782	11/20/2023 PRINTED	NV Energy	10,677.45
781782	11/20/2023 PRINTED	NV Energy	7,508.06
781782	11/20/2023 PRINTED	NV Energy	547.34
781782	11/20/2023 PRINTED	NV Energy	547.34
781782	11/20/2023 PRINTED	NV Energy	547.34
781782	11/20/2023 PRINTED	NV Energy	1,168.82
781782	11/20/2023 PRINTED	NV Energy	18.55
781782	11/20/2023 PRINTED	NV Energy	166.93
781782	11/20/2023 PRINTED	NV Energy	316.67
781782	11/20/2023 PRINTED	NV Energy	640.12
781782	11/20/2023 PRINTED	NV Energy	701.47
781782	11/20/2023 PRINTED	NV Energy	1,085.95
781782	11/20/2023 PRINTED	NV Energy	64.87
781782	11/20/2023 PRINTED	NV Energy	244.22
781782	11/20/2023 PRINTED	NV Energy	789.54

781782	11/20/2023 PRINTED	NV Energy	601.51
781782	11/20/2023 PRINTED	NV Energy	5,413.55
781782	11/20/2023 PRINTED	NV Energy	1,372.28
781780	11/20/2023 PRINTED	Marker Volk USA, Inc	3,712.77
781777	11/20/2023 PRINTED	Cleveland Golf/SRIXON	907.20
781777	11/20/2023 PRINTED	Cleveland Golf/SRIXON	(336.00)
781777	11/20/2023 PRINTED	Cleveland Golf/SRIXON	10.00
781777	11/20/2023 PRINTED	Cleveland Golf/SRIXON	336.00
781775	11/20/2023 PRINTED	Aramark	45.20
781773	11/16/2023 PRINTED	Western Nevada Supply	1,402.56
781773	11/16/2023 PRINTED	Western Nevada Supply	10,547.46
781773	11/16/2023 PRINTED	Western Nevada Supply	55,512.00
781773	11/16/2023 PRINTED	Western Nevada Supply	76.32
781773	11/16/2023 PRINTED	Western Nevada Supply	1,201.38
781773	11/16/2023 PRINTED	Western Nevada Supply	108.49
781773	11/16/2023 PRINTED	Western Nevada Supply	1,246.71
781773	11/16/2023 PRINTED	Western Nevada Supply	587.19
781772	11/16/2023 PRINTED	Turf Star, Inc.	805.46
781771	11/16/2023 PRINTED	Salvador Estrada Rizo	4,000.00
781767	11/16/2023 PRINTED	Pape Machinery	175.74
781767	11/16/2023 PRINTED	Pape Machinery	183.95
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	1,080.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	180.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	360.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	1,440.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	180.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	1,080.00
781764	11/16/2023 PRINTED	Nevada Rural Water Assoc.	180.00
781761	11/16/2023 PRINTED	Michael Hohl Motor Company	37,155.25
781759	11/16/2023 PRINTED	Mann Built Construction LLC	8,608.88
781758	11/16/2023 PRINTED	Luxottica of America Inc.	44.80
781758	11/16/2023 PRINTED	Luxottica of America Inc.	1.92
781758	11/16/2023 PRINTED	Luxottica of America Inc.	96.13
781756	11/16/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	5,750.00
781753	11/16/2023 PRINTED	Granite Construction Co	254,446.38
781751	11/16/2023 PRINTED	Cinderlite Trucking Corp	363.14
781751	11/16/2023 PRINTED	Cinderlite Trucking Corp	120.34
781745	11/16/2023 PRINTED	AMA Golf Co.	35.00
781745	11/16/2023 PRINTED	AMA Golf Co.	15.50
781745	11/16/2023 PRINTED	AMA Golf Co.	7.05
781745	11/16/2023 PRINTED	AMA Golf Co.	27.00
781745	11/16/2023 PRINTED	AMA Golf Co.	15.68
781745	11/16/2023 PRINTED	AMA Golf Co.	89.40
781740	11/08/2023 PRINTED	Timothy Buxton	112.50
781737	11/08/2023 PRINTED	Shred-IT USA	35.00
781729	11/08/2023 PRINTED	Nutrien AG Solutions INC	263.00
781729	11/08/2023 PRINTED	Nutrien AG Solutions INC	5,732.00
781717	11/08/2023 PRINTED	James Youngblood	52.50
781717	11/08/2023 PRINTED	James Youngblood	22.50
781717	11/08/2023 PRINTED	James Youngblood	52.50
781715	11/08/2023 PRINTED	Grainger, Inc.	756.69
781715	11/08/2023 PRINTED	Grainger, Inc.	332.08
781715	11/08/2023 PRINTED	Grainger, Inc.	332.08
781715	11/08/2023 PRINTED	Grainger, Inc.	190.39
781715	11/08/2023 PRINTED	Grainger, Inc.	65.60
781715	11/08/2023 PRINTED	Grainger, Inc.	258.82
781714	11/08/2023 PRINTED	Flyers Energy LLC	1,795.87
781714	11/08/2023 PRINTED	Flyers Energy LLC	2,365.48

781713	11/08/2023 PRINTED	Ferguson Waterworks - 1423	322.09
781703	11/03/2023 PRINTED	Western Nevada Supply	1,896.81
781703	11/03/2023 PRINTED	Western Nevada Supply	309.82
781700	11/03/2023 PRINTED	Turf Star, Inc.	248.83
781698	11/03/2023 PRINTED	Suzanne Welsch	9.37
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	80.50
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	120.75
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	80.50
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	201.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	40.25
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	120.75
781697	11/03/2023 PRINTED	State of Nevada -Dept of Public Safety	80.50
781696	11/03/2023 PRINTED	Shred-IT USA	70.00
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	32.13
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	111.90
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	18.14
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	745.18
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	186.30
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	19.50
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	17.93
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	64.24
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	1,908.03
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	733.59
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	143.93
781692	11/03/2023 PRINTED	Napa Sierra Nevada , Inc	42.42
781687	11/03/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	4,600.00
781687	11/03/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	578.14
781687	11/03/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,089.97
781687	11/03/2023 PRINTED	Kassbohrer All Terrain Vehicles, Inc.	366.34
781686	11/03/2023 PRINTED	Grainger, Inc.	672.05
781686	11/03/2023 PRINTED	Grainger, Inc.	471.06
781685	11/03/2023 PRINTED	Flyers Energy LLC	839.34
781685	11/03/2023 PRINTED	Flyers Energy LLC	3,511.09
781685	11/03/2023 PRINTED	Flyers Energy LLC	17,763.01
781685	11/03/2023 PRINTED	Flyers Energy LLC	2,910.96
781685	11/03/2023 PRINTED	Flyers Energy LLC	1,482.80
781680	11/03/2023 PRINTED	DirecTV, Inc.	200.21
781680	11/03/2023 PRINTED	DirecTV, Inc.	286.59
781680	11/03/2023 PRINTED	DirecTV, Inc.	672.09
781670	11/03/2023 PRINTED	Automationdirect.com	266.50
781670	11/03/2023 PRINTED	Automationdirect.com	266.50
78210	11/30/2023 PRINTED	Turf Star, Inc.	36,302.72
78210	11/30/2023 PRINTED	Turf Star, Inc.	67,893.68
78210	11/30/2023 PRINTED	Turf Star, Inc.	45,917.57
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	161.20
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	161.20
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	161.20
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	322.66
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	161.20
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	161.20
78200	11/30/2023 PRINTED	High Sierra Patrol, Inc.	53.78

