

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
7983	10/05/2023	EFT	A-1 National Fire Co / DBA Summit Companies	292.00
7984	10/05/2023	EFT	Aetna Behavioral Health, LLC	122.20
7985	10/05/2023	EFT	AHEAD / Kate Lord, LLC	178.05
7986	10/05/2023	EFT	AIA Corporation	7,433.50
7987	10/05/2023	EFT	Airgas Inc	58.05
7988	10/05/2023	EFT	Airgas National Carbonation	86.69
7989	10/05/2023	EFT	Alhambra	35.42
7990	10/05/2023	EFT	Alpine Smith, Inc	68.30
7991	10/05/2023	EFT	ALSCO	43.66
7992	10/05/2023	EFT	Sammie Santiago	1,240.00
7993	10/05/2023	EFT	Bently Family LLC	328.58
7994	10/05/2023	EFT	CC Cleaning Service, LLC	6,000.00
7995	10/05/2023	EFT	Codale Electric Supply	5.13
7996	10/05/2023	EFT	Doppelmayr USA, Inc.	2,536.69
7997	10/05/2023	EFT	Fitguard, Inc.	608.80
7998	10/05/2023	EFT	Griswold Industries/dba: CLA-VAL CO	2,845.00
7999	10/05/2023	EFT	HercRentals	2,424.96
8000	10/05/2023	EFT	Jacobs Engineering Group Inc	780.00
8001	10/05/2023	EFT	Jensen Precast	5,393.00
8002	10/05/2023	EFT	KATHLEEN SHOTWELL	109.39
8003	10/05/2023	EFT	L&C Cook Specialty Foods, Inc.	1,256.66
8004	10/05/2023	EFT	L&M Distribution, Inc.	950.34
8005	10/05/2023	EFT	Sanity Solutions, Inc	6,340.00
8006	10/05/2023	EFT	Silver State International	1,972.66
8007	10/05/2023	EFT	Stotz Equipment	451.40
8008	10/05/2023	EFT	Tahoe Supply Company LLC	286.04
8009	10/05/2023	EFT	Tap Master, Inc	1,475.00
8010	10/05/2023	EFT	TechnoAlpin USA, Inc	123,950.77
8011	10/05/2023	EFT	Thunderbird Communications	1,009.35
8012	10/05/2023	EFT	United Site Services	790.29
8013	10/05/2023	EFT	HD Supply, INC	395.00
8014	10/05/2023	EFT	Wedco, Inc.	192.71
8015	10/05/2023	EFT	Western Environmental Laboratory	167.10
8016	10/12/2023	EFT	Aerzen USA Corp	8,490.75
8017	10/12/2023	EFT	Artistic Fence Co., Inc.	1,984.00
8018	10/12/2023	EFT	BAVS SM-LLC	1,316.00
8019	10/12/2023	EFT	Bently Family LLC	306.18
8020	10/12/2023	EFT	Cisco Air Systems, Inc.	3,834.60
8021	10/12/2023	EFT	Environmental Resource Associates	198.80
8022	10/12/2023	EFT	EXL Media	3,432.00
8023	10/12/2023	EFT	First Choice Services	194.60
8024	10/12/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	140.00
8025	10/12/2023	EFT	Griswold Industries/dba: CLA-VAL CO	429.00
8026	10/12/2023	EFT	Harvey Johnson	372.40
8027	10/12/2023	EFT	Incline Village Chevron Auto Care & Tire Center	23.95
8028	10/12/2023	EFT	L&C Cook Specialty Foods, Inc.	472.07
8029	10/12/2023	EFT	L.A. Perks Plumbing & Heating, Inc.	7,500.00
8030	10/12/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8032	10/12/2023	EFT	Municipal Maintenance Equipment	3,378.06
8033	10/12/2023	EFT	Pacific States Communications of Nevada, Inc.	1,171.84
8034	10/12/2023	EFT	Silver State International	13,175.76
8035	10/12/2023	EFT	Specialized Elevator Services Holdings LLC	924.75
8036	10/12/2023	EFT	Sterling Valley Systems DbA:Inntopia	1,774.67
8037	10/12/2023	EFT	TechnoAlpin USA, Inc	818.48
8038	10/12/2023	EFT	Thatcher Company of Nevada, Inc	2,194.03
8039	10/12/2023	EFT	Thomas Petroleum, LLC	13,703.95
8040	10/12/2023	EFT	Western Environmental Laboratory	217.10
8041	10/19/2023	EFT	Alpine Smith, Inc	94.63

8042	10/19/2023	EFT	ALSCO	160.27
8043	10/19/2023	EFT	Association of Golf Merchandisers	300.00
8044	10/19/2023	EFT	Backflow Technologies LLC	358.90
8045	10/19/2023	EFT	BAVS SM-LLC	866.00
8046	10/19/2023	EFT	BAVS SM-LLC	998.00
8047	10/19/2023	EFT	Bently Family LLC	281.92
8048	10/19/2023	EFT	Doppelmayr USA, Inc.	293.69
8049	10/19/2023	EFT	DOWL, LLC	6,275.00
8050	10/19/2023	EFT	EXL Media	3,181.10
8051	10/19/2023	EFT	Kelly-Moore Paint Company, Inc.	101.09
8052	10/19/2023	EFT	L&C Cook Specialty Foods, Inc.	321.09
8053	10/19/2023	EFT	Matheson Tri-Gas, Inc	236.28
8054	10/19/2023	EFT	Moss Adams LLP	2,685.00
8055	10/19/2023	EFT	Petzl America, Inc	583.00
8056	10/19/2023	EFT	Quadient Leasing USA, Inc	69.15
8057	10/19/2023	EFT	Line-Up Group	13.20
8058	10/19/2023	EFT	Sierra Electronics	108.03
8059	10/19/2023	EFT	Swire Coca Cola USA	156.78
8060	10/19/2023	EFT	Tahoe Supply Company LLC	54.00
8061	10/19/2023	EFT	Thatcher Company of Nevada, Inc	1,330.00
8062	10/19/2023	EFT	HD Supply, INC	260.25
8063	10/19/2023	EFT	WageWorks, INC	1,468.00
8064	10/19/2023	EFT	Western Environmental Laboratory	151.00
8065	10/25/2023	EFT	Action Industrial Supply Company	67.47
8066	10/25/2023	EFT	Airgas Inc	640.69
8067	10/25/2023	EFT	Airgas National Carbonation	363.70
8068	10/25/2023	EFT	Alpine Smith, Inc	245.66
8069	10/25/2023	EFT	ALSCO	15.72
8070	10/25/2023	EFT	Bently Family LLC	190.00
8071	10/25/2023	EFT	Bertholf Transportation LLC	617.60
8072	10/25/2023	EFT	Building Control Services, Inc.	1,668.44
8073	10/25/2023	EFT	Capital Beverage, Inc.	286.92
8074	10/25/2023	EFT	Codale Electric Supply	201.24
8075	10/25/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	2,696.30
8076	10/25/2023	EFT	DOWL, LLC	4,665.00
8077	10/25/2023	EFT	Environmental Resource Associates	923.60
8078	10/25/2023	EFT	Frontier Communications Holdings LLC	44.48
8079	10/25/2023	EFT	Harvey Johnson	303.40
8080	10/25/2023	EFT	Incline Village Chevron Auto Care & Tire Center	82.34
8081	10/25/2023	EFT	SCP Distributors LLC	1,256.51
8082	10/25/2023	EFT	Matheson Tri-Gas, Inc	236.28
8083	10/25/2023	EFT	Fire Protection Service Corp	65.04
8084	10/25/2023	EFT	New West Distributing, Inc.	(87.85)
8085	10/25/2023	EFT	Pape' Trucks Inc. DBA Pape' Kenworth	1,149.39
8086	10/25/2023	EFT	Petzl America, Inc	14.05
8087	10/25/2023	EFT	Produce Plus	812.75
8088	10/25/2023	EFT	Silver State International	52.20
8089	10/25/2023	EFT	Solenis LLC	5,622.40
8090	10/25/2023	EFT	Tahoe Supply Company LLC	258.74
8091	10/25/2023	EFT	Thatcher Company of Nevada, Inc	1,673.00
8092	10/25/2023	EFT	Thunderbird Communications	1,247.50
8093	10/25/2023	EFT	ULINE, Inc	1,230.47
8094	10/25/2023	EFT	United Site Services	1,034.00
8095	10/25/2023	EFT	WageWorks, INC	60.00
8096	10/25/2023	EFT	Western Environmental Laboratory	259.00
8097	10/25/2023	EFT	GCP WW Holdco LLC	67.49
8097	10/25/2023	EFT	GCP WW Holdco LLC	67.49
8096	10/25/2023	EFT	Western Environmental Laboratory	143.60
8096	10/25/2023	EFT	Western Environmental Laboratory	93.60
8096	10/25/2023	EFT	Western Environmental Laboratory	93.60

8095	10/25/2023	EFT	WageWorks, INC	630.99
8095	10/25/2023	EFT	WageWorks, INC	275.00
8095	10/25/2023	EFT	WageWorks, INC	60.82
8095	10/25/2023	EFT	WageWorks, INC	10.00
8095	10/25/2023	EFT	WageWorks, INC	40.00
8095	10/25/2023	EFT	WageWorks, INC	182.00
8095	10/25/2023	EFT	WageWorks, INC	30.87
8095	10/25/2023	EFT	WageWorks, INC	60.00
8095	10/25/2023	EFT	WageWorks, INC	20.00
8095	10/25/2023	EFT	WageWorks, INC	40.00
8095	10/25/2023	EFT	WageWorks, INC	19.25
8095	10/25/2023	EFT	WageWorks, INC	200.00
8095	10/25/2023	EFT	WageWorks, INC	60.00
8095	10/25/2023	EFT	WageWorks, INC	70.00
8095	10/25/2023	EFT	WageWorks, INC	1,800.00
8095	10/25/2023	EFT	WageWorks, INC	28.43
8095	10/25/2023	EFT	WageWorks, INC	46.45
8095	10/25/2023	EFT	WageWorks, INC	248.00
8095	10/25/2023	EFT	WageWorks, INC	60.00
8095	10/25/2023	EFT	WageWorks, INC	235.92
8095	10/25/2023	EFT	WageWorks, INC	200.00
8095	10/25/2023	EFT	WageWorks, INC	20.00
8095	10/25/2023	EFT	WageWorks, INC	90.40
8095	10/25/2023	EFT	WageWorks, INC	2,436.61
8095	10/25/2023	EFT	WageWorks, INC	20.00
8095	10/25/2023	EFT	WageWorks, INC	396.00
8095	10/25/2023	EFT	WageWorks, INC	40.00
8095	10/25/2023	EFT	WageWorks, INC	1,000.00
8095	10/25/2023	EFT	WageWorks, INC	157.45
8095	10/25/2023	EFT	WageWorks, INC	539.99
8095	10/25/2023	EFT	WageWorks, INC	75.00
8095	10/25/2023	EFT	WageWorks, INC	767.70
8095	10/25/2023	EFT	WageWorks, INC	40.00
8095	10/25/2023	EFT	WageWorks, INC	150.00
8095	10/25/2023	EFT	WageWorks, INC	228.43
8095	10/25/2023	EFT	WageWorks, INC	186.99
8095	10/25/2023	EFT	WageWorks, INC	150.00
8095	10/25/2023	EFT	WageWorks, INC	324.98
8095	10/25/2023	EFT	WageWorks, INC	580.00
8095	10/25/2023	EFT	WageWorks, INC	457.00
8095	10/25/2023	EFT	WageWorks, INC	76.45
8095	10/25/2023	EFT	WageWorks, INC	487.00
8095	10/25/2023	EFT	WageWorks, INC	(195.30)
8095	10/25/2023	EFT	WageWorks, INC	200.00
8093	10/25/2023	EFT	ULINE, Inc	561.01
8092	10/25/2023	EFT	Thunderbird Communications	1,247.50
8091	10/25/2023	EFT	Thatcher Company of Nevada, Inc	(240.00)
8090	10/25/2023	EFT	Tahoe Supply Company LLC	101.00
8090	10/25/2023	EFT	Tahoe Supply Company LLC	80.05
8088	10/25/2023	EFT	Silver State International	649.98
8088	10/25/2023	EFT	Silver State International	75.38
8088	10/25/2023	EFT	Silver State International	359.84
8088	10/25/2023	EFT	Silver State International	391.80
8087	10/25/2023	EFT	Produce Plus	613.00
8087	10/25/2023	EFT	Produce Plus	406.40
8084	10/25/2023	EFT	New West Distributing, Inc.	(50.00)
8084	10/25/2023	EFT	New West Distributing, Inc.	34.45
8084	10/25/2023	EFT	New West Distributing, Inc.	(0.80)
8084	10/25/2023	EFT	New West Distributing, Inc.	1,221.35
8084	10/25/2023	EFT	New West Distributing, Inc.	2,225.20

8084	10/25/2023	EFT	New West Distributing, Inc.	5.00
8084	10/25/2023	EFT	New West Distributing, Inc.	207.20
8084	10/25/2023	EFT	New West Distributing, Inc.	(18.70)
8078	10/25/2023	EFT	Frontier Communications Holdings LLC	43.80
8076	10/25/2023	EFT	DOWL, LLC	4,665.00
8076	10/25/2023	EFT	DOWL, LLC	5,540.00
8073	10/25/2023	EFT	Capital Beverage, Inc.	439.92
8073	10/25/2023	EFT	Capital Beverage, Inc.	106.56
8072	10/25/2023	EFT	Building Control Services, Inc.	2,715.31
8070	10/25/2023	EFT	Bently Family LLC	384.72
8069	10/25/2023	EFT	ALSCO	15.72
8069	10/25/2023	EFT	ALSCO	27.28
8069	10/25/2023	EFT	ALSCO	238.04
8069	10/25/2023	EFT	ALSCO	18.43
8069	10/25/2023	EFT	ALSCO	176.59
8068	10/25/2023	EFT	Alpine Smith, Inc	94.63
8068	10/25/2023	EFT	Alpine Smith, Inc	142.04
8068	10/25/2023	EFT	Alpine Smith, Inc	32.06
8064	10/19/2023	EFT	Western Environmental Laboratory	1,220.20
8063	10/19/2023	EFT	WageWorks, INC	785.71
8063	10/19/2023	EFT	WageWorks, INC	74.99
8063	10/19/2023	EFT	WageWorks, INC	80.00
8063	10/19/2023	EFT	WageWorks, INC	265.00
8063	10/19/2023	EFT	WageWorks, INC	75.00
8063	10/19/2023	EFT	WageWorks, INC	200.00
8063	10/19/2023	EFT	WageWorks, INC	214.49
8063	10/19/2023	EFT	WageWorks, INC	68.43
8063	10/19/2023	EFT	WageWorks, INC	40.62
8063	10/19/2023	EFT	WageWorks, INC	25.15
8063	10/19/2023	EFT	WageWorks, INC	129.00
8063	10/19/2023	EFT	WageWorks, INC	150.00
8062	10/19/2023	EFT	HD Supply, INC	395.00
8061	10/19/2023	EFT	Thatcher Company of Nevada, Inc	(330.00)
8060	10/19/2023	EFT	Tahoe Supply Company LLC	165.81
8058	10/19/2023	EFT	Sierra Electronics	130.53
8058	10/19/2023	EFT	Sierra Electronics	55.53
8058	10/19/2023	EFT	Sierra Electronics	123.03
8058	10/19/2023	EFT	Sierra Electronics	93.03
8058	10/19/2023	EFT	Sierra Electronics	40.53
8058	10/19/2023	EFT	Sierra Electronics	145.53
8058	10/19/2023	EFT	Sierra Electronics	40.53
8058	10/19/2023	EFT	Sierra Electronics	59.26
8051	10/19/2023	EFT	Kelly-Moore Paint Company, Inc.	(48.99)
8050	10/19/2023	EFT	EXL Media	149.50
8049	10/19/2023	EFT	DOWL, LLC	14,740.00
8047	10/19/2023	EFT	Bently Family LLC	311.80
8045	10/19/2023	EFT	BAVS SM-LLC	884.00
8044	10/19/2023	EFT	Backflow Technologies LLC	42.12
8044	10/19/2023	EFT	Backflow Technologies LLC	726.50
8042	10/19/2023	EFT	ALSCO	167.75
8042	10/19/2023	EFT	ALSCO	160.27
8042	10/19/2023	EFT	ALSCO	167.75
8042	10/19/2023	EFT	ALSCO	29.36
8042	10/19/2023	EFT	ALSCO	29.36
8042	10/19/2023	EFT	ALSCO	15.72
8042	10/19/2023	EFT	ALSCO	241.85
8042	10/19/2023	EFT	ALSCO	15.72
8042	10/19/2023	EFT	ALSCO	15.72
8042	10/19/2023	EFT	ALSCO	242.49
8042	10/19/2023	EFT	ALSCO	2.44

8042	10/19/2023	EFT	ALSCO	5.36
8042	10/19/2023	EFT	ALSCO	166.97
8042	10/19/2023	EFT	ALSCO	5.36
8042	10/19/2023	EFT	ALSCO	5.36
8040	10/12/2023	EFT	Western Environmental Laboratory	169.00
8040	10/12/2023	EFT	Western Environmental Laboratory	96.60
8040	10/12/2023	EFT	Western Environmental Laboratory	93.60
8038	10/12/2023	EFT	Thatcher Company of Nevada, Inc	1,567.17
8034	10/12/2023	EFT	Silver State International	9,999.82
8034	10/12/2023	EFT	Silver State International	16,351.70
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	226.83
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	147.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	72.00
8031	10/12/2023	EFT	Fire Protection Service Corp	212.01
8031	10/12/2023	EFT	Fire Protection Service Corp	203.25
8031	10/12/2023	EFT	Fire Protection Service Corp	222.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	208.89
8031	10/12/2023	EFT	Fire Protection Service Corp	222.00
8031	10/12/2023	EFT	Fire Protection Service Corp	72.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	72.00
8031	10/12/2023	EFT	Fire Protection Service Corp	228.24
8031	10/12/2023	EFT	Fire Protection Service Corp	276.39
8031	10/12/2023	EFT	Fire Protection Service Corp	321.39
8031	10/12/2023	EFT	Fire Protection Service Corp	164.01
8031	10/12/2023	EFT	Fire Protection Service Corp	250.14
8031	10/12/2023	EFT	Fire Protection Service Corp	180.75
8031	10/12/2023	EFT	Fire Protection Service Corp	72.00
8031	10/12/2023	EFT	Fire Protection Service Corp	229.50
8031	10/12/2023	EFT	Fire Protection Service Corp	231.00
8031	10/12/2023	EFT	Fire Protection Service Corp	105.00
8031	10/12/2023	EFT	Fire Protection Service Corp	231.39
8031	10/12/2023	EFT	Fire Protection Service Corp	227.43
8031	10/12/2023	EFT	Fire Protection Service Corp	108.00
8031	10/12/2023	EFT	Fire Protection Service Corp	198.24
8031	10/12/2023	EFT	Fire Protection Service Corp	99.00
8031	10/12/2023	EFT	Fire Protection Service Corp	141.99
8031	10/12/2023	EFT	Fire Protection Service Corp	72.00
8031	10/12/2023	EFT	Fire Protection Service Corp	117.00
8031	10/12/2023	EFT	Fire Protection Service Corp	1,286.70
8030	10/12/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
8029	10/12/2023	EFT	L.A. Perks Plumbing & Heating, Inc.	8,000.00
8027	10/12/2023	EFT	Incline Village Chevron Auto Care & Tire Center	90.32
8024	10/12/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	119.00
8024	10/12/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	480.00
8024	10/12/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	3,564.00
8024	10/12/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	70.00
8022	10/12/2023	EFT	EXL Media	895.70
8022	10/12/2023	EFT	EXL Media	697.29

8021	10/12/2023	EFT	Environmental Resource Associates	198.80
8015	10/05/2023	EFT	Western Environmental Laboratory	745.00
8015	10/05/2023	EFT	Western Environmental Laboratory	218.20
8015	10/05/2023	EFT	Western Environmental Laboratory	217.10
8015	10/05/2023	EFT	Western Environmental Laboratory	69.10
8015	10/05/2023	EFT	Western Environmental Laboratory	69.10
8015	10/05/2023	EFT	Western Environmental Laboratory	69.10
8014	10/05/2023	EFT	Wedco, Inc.	192.70
8011	10/05/2023	EFT	Thunderbird Communications	1,009.35
8004	10/05/2023	EFT	L&M Distribution, Inc.	6,025.00
8000	10/05/2023	EFT	Jacobs Engineering Group Inc	780.00
7996	10/05/2023	EFT	Doppelmayr USA, Inc.	576.28
7996	10/05/2023	EFT	Doppelmayr USA, Inc.	4,851.93
7992	10/05/2023	EFT	Sammie Santiago	440.00
7992	10/05/2023	EFT	Sammie Santiago	160.00
7992	10/05/2023	EFT	Sammie Santiago	560.00
7992	10/05/2023	EFT	Sammie Santiago	1,280.00
7992	10/05/2023	EFT	Sammie Santiago	320.00
7992	10/05/2023	EFT	Sammie Santiago	4,185.00
7992	10/05/2023	EFT	Sammie Santiago	675.00
7992	10/05/2023	EFT	Sammie Santiago	1,240.00
7992	10/05/2023	EFT	Sammie Santiago	480.00
7992	10/05/2023	EFT	Sammie Santiago	200.00
7992	10/05/2023	EFT	Sammie Santiago	660.00
7992	10/05/2023	EFT	Sammie Santiago	1,440.00
7992	10/05/2023	EFT	Sammie Santiago	360.00
7992	10/05/2023	EFT	Sammie Santiago	4,185.00
7992	10/05/2023	EFT	Sammie Santiago	600.00
7991	10/05/2023	EFT	ALSCO	0.42
7991	10/05/2023	EFT	ALSCO	72.48
7991	10/05/2023	EFT	ALSCO	163.17
7991	10/05/2023	EFT	ALSCO	70.02
7991	10/05/2023	EFT	ALSCO	261.55
7991	10/05/2023	EFT	ALSCO	18.78
7991	10/05/2023	EFT	ALSCO	265.17
7986	10/05/2023	EFT	AIA Corporation	2,092.50
7985	10/05/2023	EFT	AHEAD / Kate Lord, LLC	3,556.80
7984	10/05/2023	EFT	Aetna Behavioral Health, LLC	122.20
Total EFT				435,664.00
11820958	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	316.49
11820959	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	316.49
11820960	10/04/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	57.80
11820961	10/04/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	13.50
11820962	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,905.40
11820963	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	1,905.40
11820964	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	587.27
11820965	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	587.27
11820966	10/04/2023	MANUAL	Waste Mgmt Lockwood (refuse)	26.74
11820967	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11820968	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	465.22
11820969	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	631.74
11820970	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	793.44
11820971	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	793.44
11820972	10/04/2023	MANUAL	Reno Disposal/Db:Waste Management of Nevada	890.90
11820973	10/04/2023	MANUAL	Waste Mgmt Lockwood (refuse)	532.95
11820974	10/04/2023	MANUAL	Waste Mgmt Lockwood (refuse)	7.87
11820975	10/04/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	59.96
11820976	10/02/2023	MANUAL	Xerox Corporation	536.19
11820977	10/02/2023	MANUAL	Xerox Corporation	609.48

11820978	10/05/2023	MANUAL	AT&T (U-Verse)	138.55
11820979	10/05/2023	MANUAL	AT&T Mobility - PAY ONLINE	886.82
11820980	10/05/2023	MANUAL	AT&T Mobility - PAY ONLINE	886.82
11820981	10/06/2023	MANUAL	GPS Industries, LLC	800.00
11820982	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	204.51
11820983	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	1,621.60
11820984	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	380.89
11820985	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	445.00
11820986	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	2,777.80
11820987	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	32.50
11820988	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	3.00
11820989	10/10/2023	MANUAL	US Foodservice, Inc.	96.70
11820990	10/10/2023	MANUAL	US Foodservice, Inc.	50.92
11820991	10/10/2023	MANUAL	US Foodservice, Inc.	85.45
11820992	10/10/2023	MANUAL	US Foodservice, Inc.	799.16
11820993	10/10/2023	MANUAL	US Foodservice, Inc.	240.03
11820994	10/10/2023	MANUAL	US Foodservice, Inc.	1,527.77
11820995	10/10/2023	MANUAL	US Foodservice, Inc.	267.68
11820996	10/10/2023	MANUAL	US Foodservice, Inc.	138.27
11820997	10/10/2023	MANUAL	US Foodservice, Inc.	168.91
11820998	10/10/2023	MANUAL	US Foodservice, Inc.	1,709.49
11820999	10/10/2023	MANUAL	US Foodservice, Inc.	4,682.08
11821000	10/10/2023	MANUAL	US Foodservice, Inc.	160.47
11821001	10/10/2023	MANUAL	US Foodservice, Inc.	85.82
11821002	10/10/2023	MANUAL	US Foodservice, Inc.	168.91
11821003	10/10/2023	MANUAL	US Foodservice, Inc.	794.04
11821004	10/10/2023	MANUAL	US Foodservice, Inc.	170.39
11821005	10/10/2023	MANUAL	US Foodservice, Inc.	108.41
11821007	10/10/2023	MANUAL	US Foodservice, Inc.	168.91
11821008	10/10/2023	MANUAL	US Foodservice, Inc.	463.58
11821009	10/10/2023	MANUAL	US Foodservice, Inc.	50.92
11821010	10/10/2023	MANUAL	US Foodservice, Inc.	206.72
11821011	10/10/2023	MANUAL	US Foodservice, Inc.	206.80
11821012	10/10/2023	MANUAL	US Foodservice, Inc.	829.93
11821013	10/10/2023	MANUAL	US Foodservice, Inc.	136.64
11821014	10/10/2023	MANUAL	US Foodservice, Inc.	438.92
11821015	10/10/2023	MANUAL	US Foodservice, Inc.	1,906.77
11821016	10/10/2023	MANUAL	US Foodservice, Inc.	1,942.35
11821017	10/10/2023	MANUAL	US Foodservice, Inc.	147.44
11821018	10/10/2023	MANUAL	US Foodservice, Inc.	168.91
11821019	10/11/2023	MANUAL	Ping Golf Equipment	14.00
11821020	10/11/2023	MANUAL	Ping Golf Equipment	16.00
11821021	10/11/2023	MANUAL	Ping Golf Equipment	21.61
11821022	10/11/2023	MANUAL	Ping Golf Equipment	14.02
11821023	10/11/2023	MANUAL	Ping Golf Equipment	14.02
11821024	10/11/2023	MANUAL	Ping Golf Equipment	1,645.13
11821025	10/11/2023	MANUAL	Ping Golf Equipment	212.61
11821026	10/11/2023	MANUAL	Ping Golf Equipment	14.12
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	82.58
11821028	10/18/2023	MANUAL	Acushnet Company	550.00
11821029	10/18/2023	MANUAL	Acushnet Company	150.00
11821030	10/18/2023	MANUAL	Acushnet Company	380.00
11821031	10/18/2023	MANUAL	Callaway Golf	22.50
11821032	10/18/2023	MANUAL	Callaway Golf	525.00
11821033	10/18/2023	MANUAL	Callaway Golf	12.00
11821034	10/19/2023	MANUAL	Wilbur-Ellis Company	611.30
11821072	10/03/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	156.17
11821075	10/16/2023	MANUAL	Breakthru Beverage NV Reno, LLC	(50.00)
11821076	10/16/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,434.55
11821077	10/16/2023	MANUAL	Breakthru Beverage NV Reno, LLC	569.00

11821078	10/30/2023	MANUAL	Breakthru Beverage NV Reno, LLC	306.66
11821079	10/30/2023	MANUAL	Breakthru Beverage NV Reno, LLC	340.88
11821179	10/19/2023	MANUAL	Acushnet Company	12.08
11821190	10/11/2023	MANUAL	Ping Golf Equipment	21.58
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	212.82
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	207.38
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	125.10
11821519	10/04/2023	MANUAL	AT&T	1,104.52
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	1,449.34
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	82.33
11821842	10/19/2023	MANUAL	Sierra Meat Co	(690.66)
11821843	10/19/2023	MANUAL	Sierra Meat Co	824.25
11821844	10/19/2023	MANUAL	Sierra Meat Co	175.20
11821845	10/19/2023	MANUAL	Sierra Meat Co	1,227.71
11821846	10/19/2023	MANUAL	Sierra Meat Co	570.33
11821847	10/19/2023	MANUAL	Sierra Meat Co	1,054.81
11821848	10/19/2023	MANUAL	Sierra Meat Co	705.60
11821849	10/19/2023	MANUAL	Sierra Meat Co	1,174.55
11821850	10/19/2023	MANUAL	Sierra Meat Co	511.38
11821851	10/19/2023	MANUAL	Sierra Meat Co	2,656.07
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	656.69
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	278.31
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	159.55
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	344.50
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	657.29
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	267.15
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	79.22
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	359.88
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	96.95
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	18.91
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	593.30
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	221.88
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	114.37
11821639	10/17/2023	MANUAL	Amazon Capital Services, INC	34.99
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	18.99
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	109.99
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	35.57
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	201.94
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	13.99
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	25.65
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	117.98
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	2,275.83
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	431.83
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	1,617.30
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	202.48
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	205.84
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	204.75
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	8.95
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	30.97
11821546	10/11/2023	MANUAL	Amazon Capital Services, INC	69.28
11821519	10/04/2023	MANUAL	AT&T	6.26
11821519	10/04/2023	MANUAL	AT&T	48.17
11821519	10/04/2023	MANUAL	AT&T	1,082.09
11821519	10/04/2023	MANUAL	AT&T	27.01
11821519	10/04/2023	MANUAL	AT&T	9.53
11821519	10/04/2023	MANUAL	AT&T	42.89
11821519	10/04/2023	MANUAL	AT&T	1.55
11821519	10/04/2023	MANUAL	AT&T	0.66
11821519	10/04/2023	MANUAL	AT&T	330.78
11821519	10/04/2023	MANUAL	AT&T	122.38

11821519	10/04/2023	MANUAL	AT&T	106.38
11821519	10/04/2023	MANUAL	AT&T	30.62
11821519	10/04/2023	MANUAL	AT&T	227.31
11821519	10/04/2023	MANUAL	AT&T	28.72
11821519	10/04/2023	MANUAL	AT&T	138.86
11821519	10/04/2023	MANUAL	AT&T	6.56
11821519	10/04/2023	MANUAL	AT&T	97.86
11821519	10/04/2023	MANUAL	AT&T	0.41
11821519	10/04/2023	MANUAL	AT&T	124.10
11821519	10/04/2023	MANUAL	AT&T	52.46
11821519	10/04/2023	MANUAL	AT&T	0.41
11821519	10/04/2023	MANUAL	AT&T	3.28
11821519	10/04/2023	MANUAL	AT&T	1.23
11821519	10/04/2023	MANUAL	AT&T	4.10
11821519	10/04/2023	MANUAL	AT&T	2.46
11821519	10/04/2023	MANUAL	AT&T	208.38
11821519	10/04/2023	MANUAL	AT&T	143.38
11821519	10/04/2023	MANUAL	AT&T	3.29
11821519	10/04/2023	MANUAL	AT&T	2.65
11821519	10/04/2023	MANUAL	AT&T	3.97
11821519	10/04/2023	MANUAL	AT&T	1.97
11821519	10/04/2023	MANUAL	AT&T	3.97
11821519	10/04/2023	MANUAL	AT&T	1.33
11821519	10/04/2023	MANUAL	AT&T	24.32
11821519	10/04/2023	MANUAL	AT&T	17.17
11821519	10/04/2023	MANUAL	AT&T	0.65
11821519	10/04/2023	MANUAL	AT&T	86.18
11821519	10/04/2023	MANUAL	AT&T	92.59
11821519	10/04/2023	MANUAL	AT&T	305.72
11821519	10/04/2023	MANUAL	AT&T	9.58
11821519	10/04/2023	MANUAL	AT&T	277.94
11821519	10/04/2023	MANUAL	AT&T	429.30
11821519	10/04/2023	MANUAL	AT&T	12.38
11821519	10/04/2023	MANUAL	AT&T	80.22
11821519	10/04/2023	MANUAL	AT&T	9.87
11821519	10/04/2023	MANUAL	AT&T	19.50
11821519	10/04/2023	MANUAL	AT&T	22.95
11821519	10/04/2023	MANUAL	AT&T	19.50
11821519	10/04/2023	MANUAL	AT&T	33.78
11821519	10/04/2023	MANUAL	AT&T	32.50
11821519	10/04/2023	MANUAL	AT&T	10.74
11821519	10/04/2023	MANUAL	AT&T	24.48
11821519	10/04/2023	MANUAL	AT&T	12.56
11821519	10/04/2023	MANUAL	AT&T	5.85
11821519	10/04/2023	MANUAL	AT&T	146.27
11821519	10/04/2023	MANUAL	AT&T	74.83
11821519	10/04/2023	MANUAL	AT&T	2.65
11821519	10/04/2023	MANUAL	AT&T	462.04
11821519	10/04/2023	MANUAL	AT&T	48.00
11821519	10/04/2023	MANUAL	AT&T	528.00
11821519	10/04/2023	MANUAL	AT&T	127.70
11821519	10/04/2023	MANUAL	AT&T	384.34
11821519	10/04/2023	MANUAL	AT&T	127.70
11821519	10/04/2023	MANUAL	AT&T	351.47
11821519	10/04/2023	MANUAL	AT&T	127.70
11821519	10/04/2023	MANUAL	AT&T	4,760.00
11821519	10/04/2023	MANUAL	AT&T	332.45
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	277.89
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	36.39
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	818.80

11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	5.95
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	34.75
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	47.08
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	29.95
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	38.99
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	32.66
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	59.59
11821501	10/05/2023	MANUAL	Amazon Capital Services, INC	725.89
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	98.04
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	189.74
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	207.70
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	248.06
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	48.60
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	1,225.13
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	178.98
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	64.14
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	75.06
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	129.47
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	226.93
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	278.95
11821202	10/05/2023	MANUAL	Amazon Capital Services, INC	91.37
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	76.00
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	160.13
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	22.99
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	104.33
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	130.95
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	253.38
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	379.98
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	34.99
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	86.97
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	91.24
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	53.98
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	223.12
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	378.90
11821201	10/05/2023	MANUAL	Amazon Capital Services, INC	69.56
11821190	10/11/2023	MANUAL	Ping Golf Equipment	1,947.00
11821179	10/19/2023	MANUAL	Acushnet Company	406.70
11821077	10/16/2023	MANUAL	Breakthru Beverage NV Reno, LLC	503.82
11821072	10/03/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,377.27
11821033	10/18/2023	MANUAL	Callaway Golf	175.50
11821031	10/18/2023	MANUAL	Callaway Golf	662.88
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	115.63
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	57.81
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	107.37
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	198.22
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	115.63
11821027	10/18/2023	MANUAL	Utility Telecom Group, LLC	412.95
11821026	10/11/2023	MANUAL	Ping Golf Equipment	161.50
11821023	10/11/2023	MANUAL	Ping Golf Equipment	20.52
11821022	10/11/2023	MANUAL	Ping Golf Equipment	342.00
11821021	10/11/2023	MANUAL	Ping Golf Equipment	1,290.00
11821020	10/11/2023	MANUAL	Ping Golf Equipment	183.00
11821019	10/11/2023	MANUAL	Ping Golf Equipment	205.20
11821018	10/10/2023	MANUAL	US Foodservice, Inc.	2,332.89
11821017	10/10/2023	MANUAL	US Foodservice, Inc.	1,029.55
11821010	10/10/2023	MANUAL	US Foodservice, Inc.	384.54
11821010	10/10/2023	MANUAL	US Foodservice, Inc.	1,330.76
11821008	10/10/2023	MANUAL	US Foodservice, Inc.	2,127.79
11821007	10/10/2023	MANUAL	US Foodservice, Inc.	781.97
11821007	10/10/2023	MANUAL	US Foodservice, Inc.	4,036.22

11821004	10/10/2023	MANUAL	US Foodservice, Inc.	1,218.78
11821002	10/10/2023	MANUAL	US Foodservice, Inc.	685.11
11821002	10/10/2023	MANUAL	US Foodservice, Inc.	3,746.48
11820997	10/10/2023	MANUAL	US Foodservice, Inc.	435.23
11820997	10/10/2023	MANUAL	US Foodservice, Inc.	3,041.34
11820993	10/10/2023	MANUAL	US Foodservice, Inc.	69.06
11820993	10/10/2023	MANUAL	US Foodservice, Inc.	1,130.09
11820986	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	1,227.48
11820986	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	319.50
11820985	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	898.63
11820985	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	1,581.78
11820985	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	573.00
11820984	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	252.00
11820983	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	117.60
11820983	10/10/2023	MANUAL	Southern Glazer's Wine & Spirits	118.00
11820980	10/05/2023	MANUAL	AT&T Mobility - PAY ONLINE	886.82
11820979	10/05/2023	MANUAL	AT&T Mobility - PAY ONLINE	886.82
11820975	10/04/2023	MANUAL	Refuse, Inc DBA Waste Management of Nevada	211.20
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	505.26
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	146.42
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	600.77
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	1,802.32
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	600.77
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	533.22
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	618.95
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	60.15
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	541.34
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	363.18
11820963	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	3,218.52
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	505.26
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	27.60
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	600.77
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	1,802.32
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	600.77
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	533.22
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	618.95
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	60.15
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	541.34
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	363.18
11820962	10/04/2023	MANUAL	Reno Disposal/Dbawaste Management of Nevada	3,218.52
Total Manual Checks				141,194.72
781537	10/05/2023	PRINTED	Douglas County Parks and Weed Control	603.55
781538	10/05/2023	PRINTED	Andrea Hoxie	414.00
781539	10/05/2023	PRINTED	American Textile & Supply, Inc.	166.70
781540	10/05/2023	PRINTED	Automationdirect.com	142.00
781541	10/05/2023	PRINTED	Beacon Athletics LLC	993.00
781542	10/05/2023	PRINTED	Billy Knight	1,101.08
781544	10/05/2023	PRINTED	Cislo & Thomas LLP	2,859.94
781545	10/05/2023	PRINTED	Clean Earth Environmental Solutions, Inc	4,887.87
781546	10/05/2023	PRINTED	Cleveland Golf/SRIXON	2,415.00
781547	10/05/2023	PRINTED	Club Car, LLC	1,014.16
781548	10/05/2023	PRINTED	DirecTV, Inc.	6.25
781549	10/05/2023	PRINTED	E-Z-Go Textron	39.96
781550	10/05/2023	PRINTED	Flyers Energy LLC	9,189.12
781551	10/05/2023	PRINTED	Grainger, Inc.	574.47
781552	10/05/2023	PRINTED	Hill Brothers Chemical Company	10,702.66
781553	10/05/2023	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	167.93
781554	10/05/2023	PRINTED	Luxottica of America Inc.	102.33
781555	10/05/2023	PRINTED	McMaster-Carr Supply Co.	603.81

781556	10/05/2023	PRINTED	Michael Hohl Motor Company	163.56
781557	10/05/2023	PRINTED	Midwest Motor Supply Co. Inc.	652.21
781558	10/05/2023	PRINTED	O'Reilly Automotive Stores, Inc	20.47
781559	10/05/2023	PRINTED	Olin Finance Company LLC	11,594.44
781560	10/05/2023	PRINTED	Roessel Heidi	45.59
781561	10/05/2023	PRINTED	TRPA	500.00
781562	10/05/2023	PRINTED	Turf Star, Inc.	139.82
781563	10/05/2023	PRINTED	Unisys Corporation	1,000.02
781564	10/05/2023	PRINTED	Western Nevada Supply	33.59
781565	10/05/2023	PRINTED	William Robbins	40.00
781566	10/12/2023	PRINTED	Andrea Hoxie	414.00
781567	10/12/2023	PRINTED	American Water Works Assoc.	995.00
781568	10/12/2023	PRINTED	Axess Americas INC	14,406.00
781569	10/12/2023	PRINTED	Badger Meter, Inc.	133.65
781570	10/12/2023	PRINTED	Brithany Solis-Hernandez	495.84
781571	10/12/2023	PRINTED	CA State Disbursement Unit	319.38
781572	10/12/2023	PRINTED	Charlene Braun	2,600.00
781573	10/12/2023	PRINTED	Creative Coverings	1,009.00
781574	10/12/2023	PRINTED	Eco-Chek Compliance LLC	911.00
781575	10/12/2023	PRINTED	Ewing Irrigation Products INC	582.26
781576	10/12/2023	PRINTED	Ferguson Waterworks - 1423	48,000.00
781577	10/12/2023	PRINTED	Flyers Energy LLC	1,000.86
781578	10/12/2023	PRINTED	Gloria Baumann	51.10
781579	10/12/2023	PRINTED	Grainger, Inc.	47.35
781580	10/12/2023	PRINTED	Grass Roots Agronomics, Inc	578.50
781581	10/12/2023	PRINTED	Hollye Shepherd	97.50
781582	10/12/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	250.03
781583	10/12/2023	PRINTED	Lee Joseph, Inc.	1,925.00
781584	10/12/2023	PRINTED	Michael Hohl Motor Company	125.97
781585	10/12/2023	PRINTED	Mike Menath Insurance, Inc.	3,466.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781587	10/12/2023	PRINTED	Nutrien AG Solutions INC	340.00
781588	10/12/2023	PRINTED	Office Depot	197.39
781589	10/12/2023	PRINTED	Operating Eng Local Union #3 (DUES)	1,700.00
781590	10/12/2023	PRINTED	Operating Engineers Trust Fund	9,122.83
781591	10/12/2023	PRINTED	R & R Products	110.68
781592	10/12/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	20.00
781593	10/12/2023	PRINTED	Richard Kiesel	83.11
781594	10/12/2023	PRINTED	SHI International Corp.	16,800.00
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	2,357.00
781596	10/12/2023	PRINTED	Simplot Partners	475.00
781597	10/12/2023	PRINTED	Southwest Gas	112.90
781598	10/12/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781599	10/12/2023	PRINTED	State of Nevada-NDEP/BWPC	200.00
781600	10/12/2023	PRINTED	State of Nevada-NDEP/BWPC	200.00
781601	10/12/2023	PRINTED	State of Nevada-NDEP/BWPC	100.00
781602	10/12/2023	PRINTED	The Prestwick Group Db: Prestwick Limited	14,890.06
781603	10/12/2023	PRINTED	Turf Star, Inc.	1,371.90
781604	10/12/2023	PRINTED	Wake Forest University	500.00
781605	10/12/2023	PRINTED	Washoe County	200.00
781606	10/12/2023	PRINTED	Waters Vacuum Truck Service	1,025.00
781607	10/12/2023	PRINTED	Western Nevada Supply	95.37
781608	10/19/2023	PRINTED	American Red Cross	84.00
781609	10/19/2023	PRINTED	Black Eagle Consulting, Inc.	3,155.75
781610	10/19/2023	PRINTED	Charter Communications Holdings, LLC	158.93
781611	10/19/2023	PRINTED	Christopher Glassburn	234.00
781612	10/19/2023	PRINTED	Cinderlite Trucking Corp	2,400.00
781613	10/19/2023	PRINTED	Clean Tahoe Program	10,000.00
781614	10/19/2023	PRINTED	DirecTV, Inc.	672.09
781615	10/19/2023	PRINTED	Douglas County Parks and Weed Control	4,664.29

781616	10/19/2023	PRINTED	Evolve Golf, Inc	319.49
781617	10/19/2023	PRINTED	First Nonprofit Companies, Inc.	54,000.00
781618	10/19/2023	PRINTED	Grainger, Inc.	313.71
781619	10/19/2023	PRINTED	GrassRoots Turf Supply LLC	220.87
781620	10/19/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	238.89
781621	10/19/2023	PRINTED	National Ski Area Assoc. (NSAA)	6,628.00
781622	10/19/2023	PRINTED	Northern Nevada Public Health	532.00
781623	10/19/2023	PRINTED	NV Energy	684.41
781624	10/19/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	83.99
781625	10/19/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
781626	10/19/2023	PRINTED	SHI International Corp.	2,187.50
781627	10/19/2023	PRINTED	Snow Machines, Inc (SMI)	1,542.77
781628	10/19/2023	PRINTED	Travis Mathew Apparel, LLC	85.62
781629	10/19/2023	PRINTED	Turf Star, Inc.	187.77
781630	10/19/2023	PRINTED	USRelay Corp	99.00
781631	10/25/2023	PRINTED	Automationdirect.com	308.50
781632	10/25/2023	PRINTED	CA State Disbursement Unit	319.38
781633	10/25/2023	PRINTED	Casey Tocchetti	(25.00)
781634	10/25/2023	PRINTED	Champion Chevrolet	11.25
781635	10/25/2023	PRINTED	Cinderlite Trucking Corp	20.50
781636	10/25/2023	PRINTED	Dom Morelli	300.00
781637	10/25/2023	PRINTED	DOWL, LLC	1,646.88
781638	10/25/2023	PRINTED	Exline & Company Inc	500.00
781639	10/25/2023	PRINTED	Ferguson Waterworks - 1423	322.09
781640	10/25/2023	PRINTED	Grainger, Inc.	123.40
781641	10/25/2023	PRINTED	Industrial Software Solutions I, LLC	14,220.00
781642	10/25/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	134.29
781643	10/25/2023	PRINTED	Mann Built Construction LLC	15,607.30
781644	10/25/2023	PRINTED	Mary E. Sinnott	4,400.00
781645	10/25/2023	PRINTED	Michael Bliss	224.10
781646	10/25/2023	PRINTED	Michael Hohl Motor Company	9.25
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	56.40
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	82.74
781649	10/25/2023	PRINTED	Northern Nevada Public Health	574.00
781650	10/25/2023	PRINTED	Northern Nevada Public Health	400.00
781651	10/25/2023	PRINTED	O'Reilly Automotive Stores, Inc	162.03
781652	10/25/2023	PRINTED	Office Depot	226.03
781653	10/25/2023	PRINTED	Olin Finance Company LLC	1,678.70
781654	10/25/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	33.13
781655	10/25/2023	PRINTED	Sierra Mountain Pipe & Supply	1,363.88
781656	10/25/2023	PRINTED	Silver State Law LLC	93.75
781657	10/25/2023	PRINTED	Snow Machines, Inc (SMI)	952.69
781658	10/25/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781659	10/25/2023	PRINTED	Tapco Construction	450.00
781660	10/25/2023	PRINTED	USABluebook (Utility Supply of America)	158.00
781661	10/25/2023	PRINTED	Walsh Odyssey Engineering Ltd	3,600.00
781662	10/25/2023	PRINTED	WESCO Distribution INC	84.85
781663	10/25/2023	PRINTED	Western Nevada Supply	457.15
781663	10/25/2023	PRINTED	Western Nevada Supply	793.66
781663	10/25/2023	PRINTED	Western Nevada Supply	1,149.80
781663	10/25/2023	PRINTED	Western Nevada Supply	471.47
781662	10/25/2023	PRINTED	WESCO Distribution INC	84.85
781662	10/25/2023	PRINTED	WESCO Distribution INC	158.16
781662	10/25/2023	PRINTED	WESCO Distribution INC	158.17
781661	10/25/2023	PRINTED	Walsh Odyssey Engineering Ltd	4,300.00
781657	10/25/2023	PRINTED	Snow Machines, Inc (SMI)	331.82
781656	10/25/2023	PRINTED	Silver State Law LLC	93.75
781656	10/25/2023	PRINTED	Silver State Law LLC	75.00
781656	10/25/2023	PRINTED	Silver State Law LLC	75.00
781656	10/25/2023	PRINTED	Silver State Law LLC	1,380.00

781656	10/25/2023	PRINTED	Silver State Law LLC	1,380.00
781656	10/25/2023	PRINTED	Silver State Law LLC	1,305.00
781656	10/25/2023	PRINTED	Silver State Law LLC	1,305.00
781653	10/25/2023	PRINTED	Olin Finance Company LLC	227.75
781652	10/25/2023	PRINTED	Office Depot	198.05
781651	10/25/2023	PRINTED	O'Reilly Automotive Stores, Inc	38.34
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	113.14
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	592.81
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	10.31
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	77.44
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	22.94
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	288.26
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	50.34
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	127.26
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	2,787.09
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	26.09
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	20.99
781648	10/25/2023	PRINTED	Napa Sierra Nevada , Inc	30.70
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	1,139.33
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	104.98
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	84.08
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	126.33
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	16.98
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	1,183.30
781647	10/25/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	2.01
781640	10/25/2023	PRINTED	Grainger, Inc.	542.07
781640	10/25/2023	PRINTED	Grainger, Inc.	542.07
781640	10/25/2023	PRINTED	Grainger, Inc.	310.18
781640	10/25/2023	PRINTED	Grainger, Inc.	95.15
781640	10/25/2023	PRINTED	Grainger, Inc.	226.21
781640	10/25/2023	PRINTED	Grainger, Inc.	171.15
781640	10/25/2023	PRINTED	Grainger, Inc.	354.84
781640	10/25/2023	PRINTED	Grainger, Inc.	492.92
781637	10/25/2023	PRINTED	DOWL, LLC	1,646.87
781635	10/25/2023	PRINTED	Cinderlite Trucking Corp	61.38
781635	10/25/2023	PRINTED	Cinderlite Trucking Corp	99.53
781635	10/25/2023	PRINTED	Cinderlite Trucking Corp	126.45
781633	10/25/2023	PRINTED	Casey Tocchetti	484.84
781631	10/25/2023	PRINTED	Automationdirect.com	227.00
781631	10/25/2023	PRINTED	Automationdirect.com	1,564.00
781631	10/25/2023	PRINTED	Automationdirect.com	238.00
781630	10/19/2023	PRINTED	USRelay Corp	900.00
781629	10/19/2023	PRINTED	Turf Star, Inc.	73.75
781629	10/19/2023	PRINTED	Turf Star, Inc.	1,251.85
781629	10/19/2023	PRINTED	Turf Star, Inc.	620.11
781628	10/19/2023	PRINTED	Travis Mathew Apparel, LLC	256.86
781626	10/19/2023	PRINTED	SHI International Corp.	2,000.00
781625	10/19/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
781624	10/19/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	959.96
781623	10/19/2023	PRINTED	NV Energy	46,699.30
781623	10/19/2023	PRINTED	NV Energy	7,483.78
781623	10/19/2023	PRINTED	NV Energy	19,059.38
781623	10/19/2023	PRINTED	NV Energy	686.87
781623	10/19/2023	PRINTED	NV Energy	686.87
781623	10/19/2023	PRINTED	NV Energy	15,865.42
781623	10/19/2023	PRINTED	NV Energy	12,683.07
781623	10/19/2023	PRINTED	NV Energy	116.22
781623	10/19/2023	PRINTED	NV Energy	20.44
781623	10/19/2023	PRINTED	NV Energy	2,957.14
781623	10/19/2023	PRINTED	NV Energy	808.00

781623	10/19/2023	PRINTED	NV Energy	1,359.86
781623	10/19/2023	PRINTED	NV Energy	4,935.62
781623	10/19/2023	PRINTED	NV Energy	684.48
781623	10/19/2023	PRINTED	NV Energy	684.48
781623	10/19/2023	PRINTED	NV Energy	1,423.58
781623	10/19/2023	PRINTED	NV Energy	28.98
781623	10/19/2023	PRINTED	NV Energy	260.78
781623	10/19/2023	PRINTED	NV Energy	352.69
781623	10/19/2023	PRINTED	NV Energy	1,658.23
781623	10/19/2023	PRINTED	NV Energy	590.40
781623	10/19/2023	PRINTED	NV Energy	1,365.98
781623	10/19/2023	PRINTED	NV Energy	74.85
781623	10/19/2023	PRINTED	NV Energy	214.71
781623	10/19/2023	PRINTED	NV Energy	894.24
781623	10/19/2023	PRINTED	NV Energy	657.72
781623	10/19/2023	PRINTED	NV Energy	5,919.45
781623	10/19/2023	PRINTED	NV Energy	2,013.96
781620	10/19/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	710.50
781619	10/19/2023	PRINTED	GrassRoots Turf Supply LLC	220.87
781618	10/19/2023	PRINTED	Grainger, Inc.	318.65
781614	10/19/2023	PRINTED	DirecTV, Inc.	286.59
781610	10/19/2023	PRINTED	Charter Communications Holdings,LLC	158.93
781610	10/19/2023	PRINTED	Charter Communications Holdings,LLC	86.59
781610	10/19/2023	PRINTED	Charter Communications Holdings,LLC	86.59
781598	10/12/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781597	10/12/2023	PRINTED	Southwest Gas	9,882.58
781597	10/12/2023	PRINTED	Southwest Gas	6,724.61
781597	10/12/2023	PRINTED	Southwest Gas	774.16
781597	10/12/2023	PRINTED	Southwest Gas	6,967.41
781597	10/12/2023	PRINTED	Southwest Gas	257.03
781597	10/12/2023	PRINTED	Southwest Gas	579.55
781597	10/12/2023	PRINTED	Southwest Gas	214.53
781597	10/12/2023	PRINTED	Southwest Gas	433.17
781597	10/12/2023	PRINTED	Southwest Gas	144.47
781597	10/12/2023	PRINTED	Southwest Gas	3,589.47
781597	10/12/2023	PRINTED	Southwest Gas	746.59
781597	10/12/2023	PRINTED	Southwest Gas	525.02
781597	10/12/2023	PRINTED	Southwest Gas	3,589.47
781597	10/12/2023	PRINTED	Southwest Gas	203.64
781597	10/12/2023	PRINTED	Southwest Gas	219.82
781597	10/12/2023	PRINTED	Southwest Gas	960.02
781597	10/12/2023	PRINTED	Southwest Gas	758.36
781597	10/12/2023	PRINTED	Southwest Gas	241.03
781597	10/12/2023	PRINTED	Southwest Gas	960.02
781597	10/12/2023	PRINTED	Southwest Gas	103.85
781597	10/12/2023	PRINTED	Southwest Gas	277.99
781596	10/12/2023	PRINTED	Simplot Partners	475.00
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	7,065.00
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	187.46
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	2,571.82
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	1,209.75
781595	10/12/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	1,209.75
781592	10/12/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	23.98
781592	10/12/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	58.27
781587	10/12/2023	PRINTED	Nutrien AG Solutions INC	340.00
781587	10/12/2023	PRINTED	Nutrien AG Solutions INC	780.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00

781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781586	10/12/2023	PRINTED	North Tahoe Business Association	25.00
781583	10/12/2023	PRINTED	Lee Joseph, Inc.	1,210.00
781580	10/12/2023	PRINTED	Grass Roots Agronomics, Inc	2,314.00
781580	10/12/2023	PRINTED	Grass Roots Agronomics, Inc	371.00
781580	10/12/2023	PRINTED	Grass Roots Agronomics, Inc	372.00
781579	10/12/2023	PRINTED	Grainger, Inc.	776.44
781579	10/12/2023	PRINTED	Grainger, Inc.	87.69
781577	10/12/2023	PRINTED	Flyers Energy LLC	2,193.55
781576	10/12/2023	PRINTED	Ferguson Waterworks - 1423	241.57
781575	10/12/2023	PRINTED	Ewing Irrigation Products INC	582.26
781575	10/12/2023	PRINTED	Ewing Irrigation Products INC	602.21
781575	10/12/2023	PRINTED	Ewing Irrigation Products INC	602.21
781571	10/12/2023	PRINTED	CA State Disbursement Unit	319.38
781568	10/12/2023	PRINTED	Axess Americas INC	(5,897.48)
781567	10/12/2023	PRINTED	American Water Works Assoc.	995.00
781567	10/12/2023	PRINTED	American Water Works Assoc.	992.00
781564	10/05/2023	PRINTED	Western Nevada Supply	181.94
781564	10/05/2023	PRINTED	Western Nevada Supply	9,161.80
781562	10/05/2023	PRINTED	Turf Star, Inc.	620.11
781562	10/05/2023	PRINTED	Turf Star, Inc.	66.55
781559	10/05/2023	PRINTED	Olin Finance Company LLC	1,439.99
781559	10/05/2023	PRINTED	Olin Finance Company LLC	1,555.26
781559	10/05/2023	PRINTED	Olin Finance Company LLC	12,442.09
781556	10/05/2023	PRINTED	Michael Hohl Motor Company	487.62
781551	10/05/2023	PRINTED	Grainger, Inc.	279.60
781551	10/05/2023	PRINTED	Grainger, Inc.	54.92
781551	10/05/2023	PRINTED	Grainger, Inc.	22.04
781551	10/05/2023	PRINTED	Grainger, Inc.	20.00
781551	10/05/2023	PRINTED	Grainger, Inc.	482.75
781546	10/05/2023	PRINTED	Cleveland Golf/SRIXON	15.04
781546	10/05/2023	PRINTED	Cleveland Golf/SRIXON	1,504.00
781546	10/05/2023	PRINTED	Cleveland Golf/SRIXON	10.00
781546	10/05/2023	PRINTED	Cleveland Golf/SRIXON	240.00
781544	10/05/2023	PRINTED	Cislo & Thomas LLP	953.31
Total Printed Checks				571,139.22
Total Checks				712,333.94
Total Checks and EFT				\$ 1,147,997.94