

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
7871	09/14/2023	EFT	Aetna Behavioral Health, LLC	122.20
7872	09/14/2023	EFT	Airgas Inc	676.79
7873	09/14/2023	EFT	Alpine Smith, Inc	39.68
7874	09/14/2023	EFT	ALSCO	225.05
7875	09/14/2023	EFT	Sammie Santiago	400.00
7876	09/14/2023	EFT	BAVS SM-LLC	1,478.00
7877	09/14/2023	EFT	Bently Family LLC	281.92
7878	09/14/2023	EFT	Bertholf Transportation LLC	2,132.99
7880	09/14/2023	EFT	Burdick Ex Co, Inc.	29,782.25
7881	09/14/2023	EFT	Cashman Equipment Company	68.72
7882	09/14/2023	EFT	CC Cleaning Service, LLC	6,200.00
7883	09/14/2023	EFT	Codale Electric Supply	337.50
7884	09/14/2023	EFT	Cozzini Bros. Inc	160.50
7885	09/14/2023	EFT	DataPrint Services, LLC	1,202.65
7886	09/14/2023	EFT	Doppelmayr USA, Inc.	1,411.50
7887	09/14/2023	EFT	Dunseath Key Co, Inc.	732.48
7888	09/14/2023	EFT	Environmental Resource Associates	461.60
7889	09/14/2023	EFT	Fall Line Corp	121.54
7890	09/14/2023	EFT	First Choice Services	35.00
7891	09/14/2023	EFT	Fitguard, Inc.	608.80
7892	09/14/2023	EFT	Incline Village Chevron Auto Care & Tire Center	22.15
7893	09/14/2023	EFT	KATHLEEN SHOTWELL	123.14
7894	09/14/2023	EFT	KPS3 Marketing, Inc	3,500.00
7895	09/14/2023	EFT	Matheson Tri-Gas, Inc	82.05
7896	09/14/2023	EFT	Moss Adams LLP	27,902.50
7897	09/14/2023	EFT	MR Copy Inc	0.02
7898	09/14/2023	EFT	New West Distributing, Inc.	1,405.50
7899	09/14/2023	EFT	Pacific States Communications of Nevada, Inc.	1,171.84
7900	09/14/2023	EFT	Parkson Corp	2,394.17
7901	09/14/2023	EFT	Quadient Leasing USA, Inc	69.15
7902	09/14/2023	EFT	Reno Cycles & Gear	31.25
7903	09/14/2023	EFT	Sierra Electronics	108.03
7904	09/14/2023	EFT	Solenis LLC	5,633.40
7905	09/14/2023	EFT	Specialized Elevator Services Holdings LLC	2,643.04
7906	09/14/2023	EFT	Sterling Valley Systems DbA:Inntopia	1,906.40
7907	09/14/2023	EFT	Stotz Equipment	148.45
7908	09/14/2023	EFT	Swift Communications of California, Inc	777.00
7909	09/14/2023	EFT	Swire Coca Cola USA	37.35
7910	09/14/2023	EFT	Tahoe Supply Company LLC	83.14
7911	09/14/2023	EFT	TechnoAlpin USA, Inc	2,530.00
7912	09/14/2023	EFT	Thompson Garage Doors	365.00
7913	09/14/2023	EFT	ULINE, Inc	594.40
7914	09/14/2023	EFT	United Rentals (North America, Inc.)	740.63
7915	09/14/2023	EFT	United Site Services	790.29
7916	09/14/2023	EFT	VEGA Americas, Inc	1,123.27
7917	09/14/2023	EFT	Western Environmental Laboratory	53.80
7918	09/18/2023	EFT	Bertholf Transportation LLC	900.80
7919	09/18/2023	EFT	Construction Materials Engineers, INC	285.00
7920	09/18/2023	EFT	Fastenal Company	149.90
7921	09/18/2023	EFT	Great Basin Entry Inc	950.00
7922	09/18/2023	EFT	Gwynne Cunningham	64.85
7923	09/18/2023	EFT	HDR Engineering, Inc.	2,129.38
7924	09/18/2023	EFT	Jacobs Engineering Group Inc	12,230.70
7925	09/18/2023	EFT	James Knight	23.54
7926	09/18/2023	EFT	L&C Cook Specialty Foods, Inc.	612.00
7927	09/18/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
7928	09/18/2023	EFT	Raley's	81.29
7929	09/18/2023	EFT	Tessengerlo Kerley, Inc.	2,711.00

7930	09/18/2023	EFT	Thomas Petroleum, LLC	8,420.56
7931	09/18/2023	EFT	United Rentals (North America, Inc.)	1,067.98
7932	09/19/2023	EFT	Burdick Ex Co, Inc.	18,348.84
7933	09/19/2023	EFT	Harvey Johnson	372.40
7934	09/19/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	522.75
7935	09/21/2023	EFT	Action Industrial Supply Company	139.45
7936	09/21/2023	EFT	Airgas National Carbonation	213.18
7937	09/21/2023	EFT	Alhambra	53.94
7938	09/21/2023	EFT	ALSCO	226.42
7939	09/21/2023	EFT	Backflow Technologies LLC	2,046.06
7940	09/21/2023	EFT	Bently Family LLC	542.78
7941	09/21/2023	EFT	CC Media/Creative Concepts Media, Inc.	2,661.96
7942	09/21/2023	EFT	Codale Electric Supply	94.92
7943	09/21/2023	EFT	Cozzini Bros. Inc	(77.00)
7944	09/21/2023	EFT	Enerspect Medical Solutions, LLC	1,587.01
7945	09/21/2023	EFT	EXL Media	1,061.82
7946	09/21/2023	EFT	First Choice Services	76.90
7947	09/21/2023	EFT	Full Circle Compost - Full Circle Soils & Compost	200.00
7948	09/21/2023	EFT	Incline Village Chevron Auto Care & Tire Center	45.41
7949	09/21/2023	EFT	Linde Gas & Equipment Inc.	284.48
7950	09/21/2023	EFT	Moss Adams LLP	7,750.00
7951	09/21/2023	EFT	Fire Protection Service Corp	40.00
7952	09/21/2023	EFT	MR Copy Inc	55.00
7953	09/21/2023	EFT	Silver State International	129.90
7954	09/21/2023	EFT	Specialized Elevator Services Holdings LLC	5,025.00
7955	09/21/2023	EFT	Tahoe Supply Company LLC	42.13
7956	09/21/2023	EFT	Teamworks Apparel and Promotional Products	635.00
7957	09/21/2023	EFT	United Site Services	1,034.00
7958	09/21/2023	EFT	WageWorks, INC	449.67
7959	09/21/2023	EFT	Western Environmental Laboratory	331.00
7960	09/28/2023	EFT	Aetna Behavioral Health, LLC	122.20
7961	09/28/2023	EFT	Airgas National Carbonation	320.77
7962	09/28/2023	EFT	ALSCO	141.03
7963	09/28/2023	EFT	ATCO International	1,035.00
7964	09/28/2023	EFT	Backflow Technologies LLC	2,152.48
7965	09/28/2023	EFT	Building Control Services, Inc.	1,807.48
7966	09/28/2023	EFT	Capital Beverage, Inc.	27.07
7967	09/28/2023	EFT	DataPrint Services, LLC	1,188.62
7968	09/28/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	8,623.30
7969	09/28/2023	EFT	Dunseath Key Co, Inc.	599.99
7970	09/28/2023	EFT	Farmer Bros. Co	286.36
7971	09/28/2023	EFT	Fastenal Company	738.81
7972	09/28/2023	EFT	First Choice Services	80.90
7973	09/28/2023	EFT	Johnson Controls	352.36
7974	09/28/2023	EFT	Produce Plus	449.10
7975	09/28/2023	EFT	Reno Cycles & Gear	827.16
7976	09/28/2023	EFT	Solenis LLC	5,633.40
7977	09/28/2023	EFT	Tahoe Supply Company LLC	63.86
7978	09/28/2023	EFT	Thunderbird Communications	300.00
7979	09/28/2023	EFT	United Rentals (North America, Inc.)	5,669.08
7980	09/28/2023	EFT	WageWorks, INC	360.00
7981	09/28/2023	EFT	Western Environmental Laboratory	167.10
7982	09/28/2023	EFT	GCP WW Holdco LLC	314.96
7982	09/28/2023	EFT	GCP WW Holdco LLC	314.96
7982	09/28/2023	EFT	GCP WW Holdco LLC	178.96
7982	09/28/2023	EFT	GCP WW Holdco LLC	178.96
7981	09/28/2023	EFT	Western Environmental Laboratory	69.10
7981	09/28/2023	EFT	Western Environmental Laboratory	569.50
7981	09/28/2023	EFT	Western Environmental Laboratory	167.10

7981	09/28/2023	EFT	Western Environmental Laboratory	167.10
7980	09/28/2023	EFT	WageWorks, INC	10.71
7980	09/28/2023	EFT	WageWorks, INC	327.83
7980	09/28/2023	EFT	WageWorks, INC	523.58
7980	09/28/2023	EFT	WageWorks, INC	9.09
7977	09/28/2023	EFT	Tahoe Supply Company LLC	304.43
7977	09/28/2023	EFT	Tahoe Supply Company LLC	356.59
7977	09/28/2023	EFT	Tahoe Supply Company LLC	129.29
7977	09/28/2023	EFT	Tahoe Supply Company LLC	100.23
7977	09/28/2023	EFT	Tahoe Supply Company LLC	56.94
7977	09/28/2023	EFT	Tahoe Supply Company LLC	815.56
7977	09/28/2023	EFT	Tahoe Supply Company LLC	218.87
7977	09/28/2023	EFT	Tahoe Supply Company LLC	1,086.77
7977	09/28/2023	EFT	Tahoe Supply Company LLC	2,169.92
7974	09/28/2023	EFT	Produce Plus	95.75
7974	09/28/2023	EFT	Produce Plus	1,219.60
7974	09/28/2023	EFT	Produce Plus	815.05
7974	09/28/2023	EFT	Produce Plus	331.60
7974	09/28/2023	EFT	Produce Plus	80.50
7974	09/28/2023	EFT	Produce Plus	537.85
7974	09/28/2023	EFT	Produce Plus	393.00
7970	09/28/2023	EFT	Farmer Bros. Co	302.19
7967	09/28/2023	EFT	DataPrint Services, LLC	690.09
7965	09/28/2023	EFT	Building Control Services, Inc.	885.00
7962	09/28/2023	EFT	ALSCO	167.75
7962	09/28/2023	EFT	ALSCO	30.06
7962	09/28/2023	EFT	ALSCO	141.03
7962	09/28/2023	EFT	ALSCO	374.30
7962	09/28/2023	EFT	ALSCO	217.59
7961	09/28/2023	EFT	Airgas National Carbonation	288.44
7961	09/28/2023	EFT	Airgas National Carbonation	86.69
7960	09/28/2023	EFT	Aetna Behavioral Health, LLC	122.20
7959	09/21/2023	EFT	Western Environmental Laboratory	1,102.30
7959	09/21/2023	EFT	Western Environmental Laboratory	119.00
7958	09/21/2023	EFT	WageWorks, INC	50.00
7958	09/21/2023	EFT	WageWorks, INC	40.00
7958	09/21/2023	EFT	WageWorks, INC	20.00
7955	09/21/2023	EFT	Tahoe Supply Company LLC	46.03
7950	09/21/2023	EFT	Moss Adams LLP	6,730.00
7943	09/21/2023	EFT	Cozzini Bros. Inc	75.00
7943	09/21/2023	EFT	Cozzini Bros. Inc	77.00
7941	09/21/2023	EFT	CC Media/Creative Concepts Media, Inc.	2,661.95
7940	09/21/2023	EFT	Bently Family LLC	431.56
7936	09/21/2023	EFT	Airgas National Carbonation	194.63
7930	09/18/2023	EFT	Thomas Petroleum, LLC	5,203.71
7928	09/18/2023	EFT	Raley's	13.47
7928	09/18/2023	EFT	Raley's	165.86
7928	09/18/2023	EFT	Raley's	29.94
7928	09/18/2023	EFT	Raley's	14.82
7928	09/18/2023	EFT	Raley's	232.10
7928	09/18/2023	EFT	Raley's	35.39
7928	09/18/2023	EFT	Raley's	10.47
7928	09/18/2023	EFT	Raley's	142.62
7928	09/18/2023	EFT	Raley's	161.96
7928	09/18/2023	EFT	Raley's	21.94
7928	09/18/2023	EFT	Raley's	109.24
7928	09/18/2023	EFT	Raley's	215.43
7928	09/18/2023	EFT	Raley's	101.70
7928	09/18/2023	EFT	Raley's	331.92

7928	09/18/2023	EFT	Raley's	42.20
7928	09/18/2023	EFT	Raley's	61.90
7928	09/18/2023	EFT	Raley's	57.82
7928	09/18/2023	EFT	Raley's	55.00
7928	09/18/2023	EFT	Raley's	6.99
7928	09/18/2023	EFT	Raley's	401.82
7928	09/18/2023	EFT	Raley's	54.48
7928	09/18/2023	EFT	Raley's	13.97
7928	09/18/2023	EFT	Raley's	19.45
7928	09/18/2023	EFT	Raley's	30.64
7928	09/18/2023	EFT	Raley's	5.46
7928	09/18/2023	EFT	Raley's	24.22
7927	09/18/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
7927	09/18/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
7927	09/18/2023	EFT	Marcus G. Faust, Professional Corporation	2,793.50
7926	09/18/2023	EFT	L&C Cook Specialty Foods, Inc.	1,761.45
7926	09/18/2023	EFT	L&C Cook Specialty Foods, Inc.	918.56
7918	09/18/2023	EFT	Bertholf Transportation LLC	900.80
7918	09/18/2023	EFT	Bertholf Transportation LLC	2,093.73
7918	09/18/2023	EFT	Bertholf Transportation LLC	2,199.83
7910	09/14/2023	EFT	Tahoe Supply Company LLC	85.03
7909	09/14/2023	EFT	Swire Coca Cola USA	74.70
7909	09/14/2023	EFT	Swire Coca Cola USA	115.74
7906	09/14/2023	EFT	Sterling Valley Systems DbA:Inntopia	1,774.26
7904	09/14/2023	EFT	Solenis LLC	5,633.40
7903	09/14/2023	EFT	Sierra Electronics	130.53
7903	09/14/2023	EFT	Sierra Electronics	55.53
7903	09/14/2023	EFT	Sierra Electronics	123.03
7903	09/14/2023	EFT	Sierra Electronics	93.03
7903	09/14/2023	EFT	Sierra Electronics	40.53
7903	09/14/2023	EFT	Sierra Electronics	145.53
7903	09/14/2023	EFT	Sierra Electronics	40.53
7903	09/14/2023	EFT	Sierra Electronics	59.26
7903	09/14/2023	EFT	Sierra Electronics	108.03
7903	09/14/2023	EFT	Sierra Electronics	130.53
7903	09/14/2023	EFT	Sierra Electronics	55.53
7903	09/14/2023	EFT	Sierra Electronics	123.03
7903	09/14/2023	EFT	Sierra Electronics	93.03
7903	09/14/2023	EFT	Sierra Electronics	40.53
7903	09/14/2023	EFT	Sierra Electronics	145.53
7903	09/14/2023	EFT	Sierra Electronics	40.53
7903	09/14/2023	EFT	Sierra Electronics	59.26
7902	09/14/2023	EFT	Reno Cycles & Gear	30.50
7902	09/14/2023	EFT	Reno Cycles & Gear	89.24
7902	09/14/2023	EFT	Reno Cycles & Gear	317.78
7899	09/14/2023	EFT	Pacific States Communications of Nevada, Inc.	550.00
7898	09/14/2023	EFT	New West Distributing, Inc.	1,480.85
7898	09/14/2023	EFT	New West Distributing, Inc.	1,855.85
7897	09/14/2023	EFT	MR Copy Inc	24.99
7897	09/14/2023	EFT	MR Copy Inc	15.00
7897	09/14/2023	EFT	MR Copy Inc	15.00
7897	09/14/2023	EFT	MR Copy Inc	15.00
7897	09/14/2023	EFT	MR Copy Inc	24.99
7897	09/14/2023	EFT	MR Copy Inc	15.00
7897	09/14/2023	EFT	MR Copy Inc	15.00
7897	09/14/2023	EFT	MR Copy Inc	8.75
7897	09/14/2023	EFT	MR Copy Inc	21.81
7897	09/14/2023	EFT	MR Copy Inc	169.38
7897	09/14/2023	EFT	MR Copy Inc	62.17

7897	09/14/2023	EFT	MR Copy Inc	62.17
7897	09/14/2023	EFT	MR Copy Inc	124.33
7897	09/14/2023	EFT	MR Copy Inc	124.33
7897	09/14/2023	EFT	MR Copy Inc	438.49
7896	09/14/2023	EFT	Moss Adams LLP	2,847.50
7896	09/14/2023	EFT	Moss Adams LLP	9,317.50
7892	09/14/2023	EFT	Incline Village Chevron Auto Care & Tire Center	55.89
7891	09/14/2023	EFT	Fitguard, Inc.	624.00
7891	09/14/2023	EFT	Fitguard, Inc.	2,145.80
7890	09/14/2023	EFT	First Choice Services	201.80
7890	09/14/2023	EFT	First Choice Services	201.80
7885	09/14/2023	EFT	DataPrint Services, LLC	709.17
7885	09/14/2023	EFT	DataPrint Services, LLC	245.70
7882	09/14/2023	EFT	CC Cleaning Service, LLC	6,200.00
7881	09/14/2023	EFT	Cashman Equipment Company	6,273.50
7881	09/14/2023	EFT	Cashman Equipment Company	(717.40)
7881	09/14/2023	EFT	Cashman Equipment Company	63.80
7881	09/14/2023	EFT	Cashman Equipment Company	752.40
7881	09/14/2023	EFT	Cashman Equipment Company	228.00
7880	09/14/2023	EFT	Burdick Ex Co, Inc.	8,475.50
7880	09/14/2023	EFT	Burdick Ex Co, Inc.	366,976.81
7877	09/14/2023	EFT	Bently Family LLC	329.20
7877	09/14/2023	EFT	Bently Family LLC	379.96
7877	09/14/2023	EFT	Bently Family LLC	484.23
7877	09/14/2023	EFT	Bently Family LLC	468.72
7876	09/14/2023	EFT	BAVS SM-LLC	1,040.00
7875	09/14/2023	EFT	Sammie Santiago	4,650.00
7875	09/14/2023	EFT	Sammie Santiago	1,240.00
7875	09/14/2023	EFT	Sammie Santiago	200.00
7875	09/14/2023	EFT	Sammie Santiago	360.00
7875	09/14/2023	EFT	Sammie Santiago	2,355.00
7875	09/14/2023	EFT	Sammie Santiago	675.00
7874	09/14/2023	EFT	ALSCO	29.36
7874	09/14/2023	EFT	ALSCO	350.03
7874	09/14/2023	EFT	ALSCO	261.46
7874	09/14/2023	EFT	ALSCO	261.46
7874	09/14/2023	EFT	ALSCO	316.83
7874	09/14/2023	EFT	ALSCO	37.68
7874	09/14/2023	EFT	ALSCO	15.72
7874	09/14/2023	EFT	ALSCO	351.26
7873	09/14/2023	EFT	Alpine Smith, Inc	200.88
7873	09/14/2023	EFT	Alpine Smith, Inc	162.61
7873	09/14/2023	EFT	Alpine Smith, Inc	815.15
7873	09/14/2023	EFT	Alpine Smith, Inc	507.68
7873	09/14/2023	EFT	Alpine Smith, Inc	81.28
7873	09/14/2023	EFT	Alpine Smith, Inc	200.88
Total EFT				693,194.62
11820937	09/02/2023	MANUAL	GPS Industries, LLC	800.00
11820938	09/18/2023	MANUAL	Breakthru Beverage NV Reno, LLC	696.45
11820939	09/18/2023	MANUAL	Breakthru Beverage NV Reno, LLC	(50.00)
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	86.02
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	81.52
11820942	09/26/2023	MANUAL	Reno Disposal/DbA:Waste Management of Nevada	527.18
11820943	09/26/2023	MANUAL	Sysco Food Services of Sacramento	668.82
11820944	09/25/2023	MANUAL	Sysco Food Services of Sacramento	1,178.12
11820945	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	(195.06)
11820947	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,327.45
11820949	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,352.38

11820950	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	110.00
11820951	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	1,827.04
11820952	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	25.60
11820953	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	412.24
11820954	09/27/2023	MANUAL	US Foodservice, Inc.	3,752.05
11820955	09/27/2023	MANUAL	US Foodservice, Inc.	1,226.63
11820956	09/06/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,061.00
11820957	09/28/2023	MANUAL	AT&T (U-Verse)	138.55
11821042	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	2,281.42
11821071	09/05/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	156.17
11821073	09/25/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,822.85
11821074	09/06/2023	MANUAL	Breakthru Beverage NV Reno, LLC	851.00
11821080	09/25/2023	MANUAL	Sysco Food Services of Sacramento	755.33
11821081	09/07/2023	MANUAL	Sierra Meat Co	800.89
11821082	09/07/2023	MANUAL	Sierra Meat Co	1,014.99
11821083	09/07/2023	MANUAL	Sierra Meat Co	309.89
11821084	09/07/2023	MANUAL	Sierra Meat Co	1,193.52
11821085	09/07/2023	MANUAL	Sierra Meat Co	537.29
11821086	09/07/2023	MANUAL	Sierra Meat Co	905.32
11821087	09/07/2023	MANUAL	Sierra Meat Co	2,300.98
11821088	09/07/2023	MANUAL	Sierra Meat Co	1,193.52
11821089	09/07/2023	MANUAL	Sierra Meat Co	124.56
11821090	09/07/2023	MANUAL	Sierra Meat Co	2,599.26
11821091	09/07/2023	MANUAL	Sierra Meat Co	124.56
11821092	09/07/2023	MANUAL	Sierra Meat Co	3,217.63
11821093	09/07/2023	MANUAL	Sierra Meat Co	864.72
11821094	09/28/2023	MANUAL	Sierra Meat Co	281.59
11821095	09/28/2023	MANUAL	Sierra Meat Co	122.39
11821096	09/28/2023	MANUAL	Sierra Meat Co	196.56
11821097	09/28/2023	MANUAL	Sierra Meat Co	1,511.99
11821098	09/28/2023	MANUAL	Sierra Meat Co	495.33
11821099	09/28/2023	MANUAL	Sierra Meat Co	876.89
11821100	09/28/2023	MANUAL	Sierra Meat Co	2,085.64
11821101	09/28/2023	MANUAL	Sierra Meat Co	1,404.50
11821102	09/28/2023	MANUAL	Sierra Meat Co	506.10
11821103	09/28/2023	MANUAL	Sierra Meat Co	607.32
11821104	09/28/2023	MANUAL	Sierra Meat Co	1,067.84
11821105	09/28/2023	MANUAL	Sierra Meat Co	32.38
11821106	09/28/2023	MANUAL	Sierra Meat Co	807.83
11821107	09/28/2023	MANUAL	Sierra Meat Co	309.76
11821108	09/28/2023	MANUAL	Sierra Meat Co	625.54
11821109	09/28/2023	MANUAL	Sierra Meat Co	683.18
11821110	09/28/2023	MANUAL	Sierra Meat Co	674.74
11821111	09/28/2023	MANUAL	Sierra Meat Co	255.84
11821112	09/28/2023	MANUAL	Sierra Meat Co	2,493.13
11821113	09/28/2023	MANUAL	Sierra Meat Co	690.66
11821116	09/06/2023	MANUAL	US Foodservice, Inc.	304.84
11821117	09/06/2023	MANUAL	US Foodservice, Inc.	3,471.75
11821119	09/25/2023	MANUAL	US Foodservice, Inc.	1,243.16
11821120	09/25/2023	MANUAL	US Foodservice, Inc.	1,229.28
11821121	09/06/2023	MANUAL	US Foodservice, Inc.	1,086.27
11821122	09/06/2023	MANUAL	US Foodservice, Inc.	154.42
11821123	09/06/2023	MANUAL	US Foodservice, Inc.	1,058.88
11821124	09/06/2023	MANUAL	US Foodservice, Inc.	1,472.61
11821125	09/06/2023	MANUAL	US Foodservice, Inc.	(23.15)
11821126	09/06/2023	MANUAL	US Foodservice, Inc.	122.80
11821127	09/06/2023	MANUAL	US Foodservice, Inc.	254.01
11821128	09/06/2023	MANUAL	US Foodservice, Inc.	3,539.17
11821129	09/06/2023	MANUAL	US Foodservice, Inc.	833.83

11821130	09/06/2023	MANUAL	US Foodservice, Inc.	3,159.50
11821131	09/06/2023	MANUAL	US Foodservice, Inc.	565.69
11821132	09/06/2023	MANUAL	US Foodservice, Inc.	33.75
11821133	09/06/2023	MANUAL	US Foodservice, Inc.	508.20
11821134	09/06/2023	MANUAL	US Foodservice, Inc.	4,011.34
11821135	09/06/2023	MANUAL	US Foodservice, Inc.	2,560.88
11821136	09/06/2023	MANUAL	US Foodservice, Inc.	70.74
11821137	09/06/2023	MANUAL	US Foodservice, Inc.	2,318.28
11821138	09/06/2023	MANUAL	US Foodservice, Inc.	1,876.55
11821139	09/06/2023	MANUAL	US Foodservice, Inc.	2,847.93
11821140	09/25/2023	MANUAL	US Foodservice, Inc.	4,442.22
11821141	09/25/2023	MANUAL	US Foodservice, Inc.	863.41
11821142	09/25/2023	MANUAL	US Foodservice, Inc.	5,040.77
11821143	09/25/2023	MANUAL	US Foodservice, Inc.	991.12
11821145	09/25/2023	MANUAL	US Foodservice, Inc.	3,208.22
11821146	09/25/2023	MANUAL	US Foodservice, Inc.	302.28
11821147	09/25/2023	MANUAL	US Foodservice, Inc.	77.80
11821148	09/25/2023	MANUAL	US Foodservice, Inc.	1,817.20
11821149	09/25/2023	MANUAL	US Foodservice, Inc.	4,322.48
11821150	09/25/2023	MANUAL	US Foodservice, Inc.	4,185.40
11821151	09/25/2023	MANUAL	US Foodservice, Inc.	1,796.89
11821152	09/25/2023	MANUAL	US Foodservice, Inc.	(308.06)
11821153	09/25/2023	MANUAL	US Foodservice, Inc.	(52.99)
11821154	09/25/2023	MANUAL	US Foodservice, Inc.	1,960.46
11821156	09/25/2023	MANUAL	US Foodservice, Inc.	625.72
11821157	09/25/2023	MANUAL	US Foodservice, Inc.	(856.41)
11821553	09/30/2023	MANUAL	AT&T	1,104.16
11821553	09/30/2023	MANUAL	AT&T	1.21
11821553	09/30/2023	MANUAL	AT&T	48.17
11821553	09/30/2023	MANUAL	AT&T	630.20
11821553	09/30/2023	MANUAL	AT&T	0.43
11821553	09/30/2023	MANUAL	AT&T	0.15
11821553	09/30/2023	MANUAL	AT&T	0.69
11821553	09/30/2023	MANUAL	AT&T	0.77
11821553	09/30/2023	MANUAL	AT&T	0.71
11821553	09/30/2023	MANUAL	AT&T	330.49
11821553	09/30/2023	MANUAL	AT&T	122.09
11821553	09/30/2023	MANUAL	AT&T	106.09
11821553	09/30/2023	MANUAL	AT&T	31.39
11821553	09/30/2023	MANUAL	AT&T	228.87
11821553	09/30/2023	MANUAL	AT&T	29.49
11821553	09/30/2023	MANUAL	AT&T	140.98
11821553	09/30/2023	MANUAL	AT&T	6.76
11821553	09/30/2023	MANUAL	AT&T	100.64
11821553	09/30/2023	MANUAL	AT&T	0.42
11821553	09/30/2023	MANUAL	AT&T	125.77
11821553	09/30/2023	MANUAL	AT&T	54.07
11821553	09/30/2023	MANUAL	AT&T	0.42
11821553	09/30/2023	MANUAL	AT&T	3.38
11821553	09/30/2023	MANUAL	AT&T	1.27
11821553	09/30/2023	MANUAL	AT&T	4.22
11821553	09/30/2023	MANUAL	AT&T	2.53
11821553	09/30/2023	MANUAL	AT&T	214.81
11821553	09/30/2023	MANUAL	AT&T	147.53
11821553	09/30/2023	MANUAL	AT&T	3.39
11821553	09/30/2023	MANUAL	AT&T	2.73
11821553	09/30/2023	MANUAL	AT&T	4.09
11821553	09/30/2023	MANUAL	AT&T	2.03
11821553	09/30/2023	MANUAL	AT&T	4.09

11821553	09/30/2023	MANUAL	AT&T	1.37
11821553	09/30/2023	MANUAL	AT&T	25.07
11821553	09/30/2023	MANUAL	AT&T	17.70
11821553	09/30/2023	MANUAL	AT&T	0.67
11821553	09/30/2023	MANUAL	AT&T	88.99
11821553	09/30/2023	MANUAL	AT&T	95.29
11821553	09/30/2023	MANUAL	AT&T	307.82
11821553	09/30/2023	MANUAL	AT&T	9.89
11821553	09/30/2023	MANUAL	AT&T	279.85
11821553	09/30/2023	MANUAL	AT&T	440.99
11821553	09/30/2023	MANUAL	AT&T	12.74
11821553	09/30/2023	MANUAL	AT&T	82.56
11821553	09/30/2023	MANUAL	AT&T	10.19
11821553	09/30/2023	MANUAL	AT&T	20.13
11821553	09/30/2023	MANUAL	AT&T	23.69
11821553	09/30/2023	MANUAL	AT&T	20.13
11821553	09/30/2023	MANUAL	AT&T	34.88
11821553	09/30/2023	MANUAL	AT&T	33.55
11821553	09/30/2023	MANUAL	AT&T	11.09
11821553	09/30/2023	MANUAL	AT&T	25.28
11821553	09/30/2023	MANUAL	AT&T	12.97
11821553	09/30/2023	MANUAL	AT&T	6.04
11821553	09/30/2023	MANUAL	AT&T	150.37
11821553	09/30/2023	MANUAL	AT&T	76.13
11821553	09/30/2023	MANUAL	AT&T	2.70
11821553	09/30/2023	MANUAL	AT&T	470.04
11821553	09/30/2023	MANUAL	AT&T	48.00
11821553	09/30/2023	MANUAL	AT&T	528.00
11821553	09/30/2023	MANUAL	AT&T	127.34
11821553	09/30/2023	MANUAL	AT&T	383.37
11821553	09/30/2023	MANUAL	AT&T	127.34
11821553	09/30/2023	MANUAL	AT&T	353.80
11821553	09/30/2023	MANUAL	AT&T	127.34
11821553	09/30/2023	MANUAL	AT&T	4,760.00
11821553	09/30/2023	MANUAL	AT&T	332.09
11821136	09/06/2023	MANUAL	US Foodservice, Inc.	1,788.08
11821127	09/06/2023	MANUAL	US Foodservice, Inc.	3,271.15
11821123	09/06/2023	MANUAL	US Foodservice, Inc.	3,851.65
11821074	09/06/2023	MANUAL	Breakthru Beverage NV Reno, LLC	635.52
11821074	09/06/2023	MANUAL	Breakthru Beverage NV Reno, LLC	140.20
11821073	09/25/2023	MANUAL	Breakthru Beverage NV Reno, LLC	599.98
11821071	09/05/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,377.27
11821042	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	772.97
11821042	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	92.00
11820953	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	2,220.38
11820953	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	719.50
11820952	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	339.45
11820952	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	134.40
11820945	09/25/2023	MANUAL	Southern Glazer's Wine & Spirits	2,756.33
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	114.13
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	57.06
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	105.98
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	195.65
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	114.13
11820941	09/25/2023	MANUAL	Utility Telecom Group, LLC	407.61
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	120.43
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	60.22
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	111.83
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	206.45



11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	120.43
11820940	09/25/2023	MANUAL	Utility Telecom Group, LLC	430.11
11820938	09/18/2023	MANUAL	Breakthru Beverage NV Reno, LLC	1,029.14

Total Manual Checks

148,199.84

781382	09/14/2023	PRINTED	A-#1 Chemical, Inc	2,311.50
781383	09/14/2023	PRINTED	Absolute Sealing & Striping	2,180.00
781384	09/14/2023	PRINTED	AT&T	200.62
781385	09/14/2023	PRINTED	Austin Pask	91.76
781386	09/14/2023	PRINTED	Sierra Awards,LLC	139.80
781387	09/14/2023	PRINTED	Badger Meter, Inc.	133.53
781388	09/14/2023	PRINTED	Cinderlite Trucking Corp	132.00
781389	09/14/2023	PRINTED	Clean Earth Environmental Solutions, Inc	4,420.68
781390	09/14/2023	PRINTED	Club Car, LLC	389.27
781391	09/14/2023	PRINTED	Creative Coverings	567.00
781392	09/14/2023	PRINTED	Darren Howard	75.00
781393	09/14/2023	PRINTED	Data West, A Div of Harris Systems USA	647.20
781394	09/14/2023	PRINTED	DirecTV, Inc.	200.21
781395	09/14/2023	PRINTED	ETMS	2,594.32
781396	09/14/2023	PRINTED	F.W. Carson Co.	1,858.05
781397	09/14/2023	PRINTED	Flyers Energy LLC	1,187.61
781398	09/14/2023	PRINTED	Gierlich-Mitchell, INC	4,307.30
781399	09/14/2023	PRINTED	Grainger, Inc.	267.61
781400	09/14/2023	PRINTED	Hach Co.	400.00
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781402	09/14/2023	PRINTED	Hunt & Sons Inc.	232.90
781403	09/14/2023	PRINTED	Innova Champion Discs	778.17
781404	09/14/2023	PRINTED	Jeffery L. Dodge	215.00
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,007.19
781406	09/14/2023	PRINTED	Lee Joseph, Inc.	440.00
781407	09/14/2023	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	166.69
781408	09/14/2023	PRINTED	Mark Helleckson	35.37
781409	09/14/2023	PRINTED	Midwest Motor Supply Co. Inc.	168.79
781410	09/14/2023	PRINTED	Mountain View Electric, LLC	787.69
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	110.84
781412	09/14/2023	PRINTED	Nutrien AG Solutions INC	222.50
781413	09/14/2023	PRINTED	O'Reilly Automotive Stores, Inc	115.13
781414	09/14/2023	PRINTED	Office Depot	130.61
781415	09/14/2023	PRINTED	Olin Finance Company LLC	12,335.13
781416	09/14/2023	PRINTED	Robert Olsen	110.00
781417	09/14/2023	PRINTED	Roessel Heidi	18.34
781418	09/14/2023	PRINTED	Jonathan Paul Millar	456.00
781419	09/14/2023	PRINTED	Schaeffer Mfg. Co.	1,509.60
781420	09/14/2023	PRINTED	Shred-IT USA	35.00
781421	09/14/2023	PRINTED	Shred-IT USA	84.72
781422	09/14/2023	PRINTED	Sierra Filtration Products Inc	805.20
781423	09/14/2023	PRINTED	Sierra Mountain Pipe & Supply	972.55
781424	09/14/2023	PRINTED	Simplot Partners	90.00
781425	09/14/2023	PRINTED	Smith & LoveLess, Inc	1,081.81
781426	09/14/2023	PRINTED	Snow Economics, Inc.	2,830.56
781427	09/14/2023	PRINTED	Snow Machines, Inc (SMI)	4,504.57
781428	09/14/2023	PRINTED	Sunshine Reporting and Litigation Services,LLC	1,472.45
781429	09/14/2023	PRINTED	Thorndal, Armstrong,Delk,Balkenbush,Eis	775.00
781430	09/14/2023	PRINTED	TRPA	4,120.00
781431	09/14/2023	PRINTED	Turf Star, Inc.	338.12
781432	09/14/2023	PRINTED	TYR Sport, Inc.	964.74
781433	09/14/2023	PRINTED	USRelay Corp	99.00
781434	09/14/2023	PRINTED	Vermont Systems	1,100.00
781435	09/14/2023	PRINTED	W & T Graphix	214.87

781436	09/14/2023	PRINTED	Washoe County CSD	227.00
781437	09/14/2023	PRINTED	Western Nevada Supply	271.60
781438	09/14/2023	PRINTED	William Robbins	160.00
781439	09/14/2023	PRINTED	Wire Rope Service, Inc.	5,141.56
781440	09/18/2023	PRINTED	Brycon Corporation	32,906.61
781441	09/18/2023	PRINTED	Charter Communications Holdings,LLC	450.00
781442	09/18/2023	PRINTED	Cleveland Golf/SRIXON	23.52
781443	09/18/2023	PRINTED	Color Crafters	13,300.00
781444	09/18/2023	PRINTED	DirectTV, Inc.	280.70
781445	09/18/2023	PRINTED	Exline & Company Inc	754.68
781446	09/18/2023	PRINTED	Jackson & Karen Barney	0.73
781447	09/18/2023	PRINTED	Kristopher Lance	1,320.00
781448	09/18/2023	PRINTED	National Sports Apparel	240.00
781449	09/18/2023	PRINTED	Nevada Barricade & Sign Co., Inc.	18,250.00
781450	09/18/2023	PRINTED	Nutrien AG Solutions INC	538.00
781451	09/18/2023	PRINTED	Petty Cash - Admin	1,350.00
781452	09/18/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	79.99
781453	09/18/2023	PRINTED	Safehold Special Risk, INC	10,000.00
781454	09/18/2023	PRINTED	Sunshine Reporting Services, Inc.	2,816.00
781455	09/18/2023	PRINTED	Sunshine Reporting and Litigation Services,LLC	981.60
781456	09/18/2023	PRINTED	Syneco Systems, Inc.	6,021.00
781457	09/18/2023	PRINTED	TeamSideline.com	620.00
781458	09/18/2023	PRINTED	University of Nevada, Reno	2,000.00
781459	09/18/2023	PRINTED	William Robbins	40.00
781460	09/21/2023	PRINTED	Absolute Sealing & Striping	3,930.00
781461	09/21/2023	PRINTED	Aramark	215.73
781462	09/21/2023	PRINTED	Best Best & Krieger LLP	13,773.18
781463	09/21/2023	PRINTED	Bob Hall and Associates	10,500.00
781464	09/21/2023	PRINTED	CA State Disbursement Unit	319.38
781465	09/21/2023	PRINTED	Club Car, LLC	83.65
781466	09/21/2023	PRINTED	Cruz Construction Co., Inc.	1,950.00
781467	09/21/2023	PRINTED	Ecolab Pest Elimination	128.53
781468	09/21/2023	PRINTED	Ewing Irrigation Products INC	1,050.00
781469	09/21/2023	PRINTED	Grainger, Inc.	30.00
781470	09/21/2023	PRINTED	GrassRoots Turf Supply LLC	1,078.56
781471	09/21/2023	PRINTED	Jennifer Moore	41.90
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	453.98
781473	09/21/2023	PRINTED	Ken Reese	91.97
781474	09/21/2023	PRINTED	Lee Joseph, Inc.	1,440.50
781475	09/21/2023	PRINTED	Michael Hohl Motor Company	111.74
781476	09/21/2023	PRINTED	Michael's Suzuki & Yamaha/Reno	13,821.34
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	88.09
781478	09/21/2023	PRINTED	NCGA	(49.00)
781479	09/21/2023	PRINTED	Nevada Power Products	126.50
781480	09/21/2023	PRINTED	Nutrien AG Solutions INC	416.00
781481	09/21/2023	PRINTED	NV Energy	752.26
781482	09/21/2023	PRINTED	O'Reilly Automotive Stores, Inc	27.85
781483	09/21/2023	PRINTED	Operating Eng Local Union #3 (DUES)	1,700.00
781484	09/21/2023	PRINTED	Pape Machinery	279.75
781485	09/21/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	31.11
781486	09/21/2023	PRINTED	Reno Disposal/Dbawaste Management of Nevada	342.86
781487	09/21/2023	PRINTED	Reno Rendering Company	900.00
781488	09/21/2023	PRINTED	Reno-Tahoe Airport Authority	5.00
781489	09/21/2023	PRINTED	Schaeffer Mfg. Co.	4,248.80
781490	09/21/2023	PRINTED	Scott & Russell Corridan	1,856.60
781491	09/21/2023	PRINTED	Simplot Partners	850.00
781492	09/21/2023	PRINTED	Snap-on Industrial	49.59
781493	09/21/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781494	09/21/2023	PRINTED	Turf Star, Inc.	12,831.00

781495	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	3,165.58
781496	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	52.34
781497	09/21/2023	PRINTED	Waste Mgmt Lockwood (refuse)	1,782.66
781498	09/27/2023	PRINTED	Best Best & Krieger LLP	442.00
781499	09/27/2023	PRINTED	Erickson, Thorpe & Swainston, LTD	7,200.00
781500	09/27/2023	PRINTED	Ken Reese	103.60
781501	09/28/2023	PRINTED	Absolute Sealing & Striping	2,250.00
781502	09/28/2023	PRINTED	Air Products and Chemicals, Inc	6,883.77
781503	09/28/2023	PRINTED	AT&T	343.78
781504	09/28/2023	PRINTED	B & L Backflow Testing Specialist LLC	1,195.00
781505	09/28/2023	PRINTED	Babolat VS North America	162.42
781506	09/28/2023	PRINTED	Cleveland Golf/SRIXON	10.00
781507	09/28/2023	PRINTED	Club Car, LLC	87.65
781508	09/28/2023	PRINTED	DirectTV, Inc.	159.43
781509	09/28/2023	PRINTED	Ecolab Pest Elimination	128.53
781510	09/28/2023	PRINTED	Ecolab Pest Elimination	128.53
781511	09/28/2023	PRINTED	Ecolab Pest Elimination	955.32
781512	09/28/2023	PRINTED	Ewing Irrigation Products INC	108.50
781513	09/28/2023	PRINTED	Flyers Energy LLC	744.88
781514	09/28/2023	PRINTED	Grainger, Inc.	103.69
781515	09/28/2023	PRINTED	High Sierra Gardens,Inc.	51.99
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781517	09/28/2023	PRINTED	James Pedersen	134.00
781518	09/28/2023	PRINTED	Jon Tekulve	134.00
781519	09/28/2023	PRINTED	Landia INC	1,340.10
781520	09/28/2023	PRINTED	Lee Joseph, Inc.	49.95
781521	09/28/2023	PRINTED	Liberated Brands, LLC DBA Volcom LLC	1,230.08
781522	09/28/2023	PRINTED	National Sports Apparel	716.00
781523	09/28/2023	PRINTED	Nevada Water Resources Association	670.00
781524	09/28/2023	PRINTED	Office Depot	37.46
781525	09/28/2023	PRINTED	Pacific Water Resources	6,110.92
781526	09/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	350.17
781527	09/28/2023	PRINTED	Seaborn Canvas	685.75
781528	09/28/2023	PRINTED	Sierra Gold Seafood, Inc.	777.80
781529	09/28/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	563.00
781530	09/28/2023	PRINTED	Summit Refrigeration, Inc.	190.00
781531	09/28/2023	PRINTED	GoodLove, LLC	1,150.00
781532	09/28/2023	PRINTED	Turf Star, Inc.	86.64
781533	09/28/2023	PRINTED	USRelay Corp	900.00
781534	09/28/2023	PRINTED	W & T Graphix	75.00
781535	09/28/2023	PRINTED	Washoe County	200.00
781536	09/28/2023	PRINTED	Western Nevada Supply	50.10
781536	09/28/2023	PRINTED	Western Nevada Supply	282.33
781536	09/28/2023	PRINTED	Western Nevada Supply	517.24
781536	09/28/2023	PRINTED	Western Nevada Supply	3,948.50
781536	09/28/2023	PRINTED	Western Nevada Supply	58.18
781536	09/28/2023	PRINTED	Western Nevada Supply	58.90
781536	09/28/2023	PRINTED	Western Nevada Supply	188.39
781536	09/28/2023	PRINTED	Western Nevada Supply	378.05
781536	09/28/2023	PRINTED	Western Nevada Supply	30.13
781536	09/28/2023	PRINTED	Western Nevada Supply	12.75
781536	09/28/2023	PRINTED	Western Nevada Supply	250.00
781536	09/28/2023	PRINTED	Western Nevada Supply	81.40
781536	09/28/2023	PRINTED	Western Nevada Supply	68.56
781536	09/28/2023	PRINTED	Western Nevada Supply	44.87
781534	09/28/2023	PRINTED	W & T Graphix	75.00
781533	09/28/2023	PRINTED	USRelay Corp	99.00
781532	09/28/2023	PRINTED	Turf Star, Inc.	541.43
781529	09/28/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	1,500.00

781529	09/28/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	75.96
781529	09/28/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	478.42
781528	09/28/2023	PRINTED	Sierra Gold Seafood, Inc.	926.90
781526	09/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	100.00
781526	09/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	284.70
781524	09/28/2023	PRINTED	Office Depot	112.84
781520	09/28/2023	PRINTED	Lee Joseph, Inc.	5,747.50
781520	09/28/2023	PRINTED	Lee Joseph, Inc.	298.67
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	322.66
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	53.78
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	268.88
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	161.20
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	322.66
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	107.57
781516	09/28/2023	PRINTED	High Sierra Patrol, Inc.	268.91
781514	09/28/2023	PRINTED	Grainger, Inc.	234.86
781514	09/28/2023	PRINTED	Grainger, Inc.	117.11
781514	09/28/2023	PRINTED	Grainger, Inc.	117.12
781514	09/28/2023	PRINTED	Grainger, Inc.	30.64
781514	09/28/2023	PRINTED	Grainger, Inc.	76.65
781514	09/28/2023	PRINTED	Grainger, Inc.	114.66
781514	09/28/2023	PRINTED	Grainger, Inc.	163.92
781514	09/28/2023	PRINTED	Grainger, Inc.	55.72
781514	09/28/2023	PRINTED	Grainger, Inc.	22.00
781514	09/28/2023	PRINTED	Grainger, Inc.	82.20
781514	09/28/2023	PRINTED	Grainger, Inc.	324.79
781514	09/28/2023	PRINTED	Grainger, Inc.	124.46
781514	09/28/2023	PRINTED	Grainger, Inc.	296.06
781514	09/28/2023	PRINTED	Grainger, Inc.	(80.00)
781514	09/28/2023	PRINTED	Grainger, Inc.	21.53
781513	09/28/2023	PRINTED	Flyers Energy LLC	2,671.18
781512	09/28/2023	PRINTED	Ewing Irrigation Products INC	373.27
781512	09/28/2023	PRINTED	Ewing Irrigation Products INC	691.00
781512	09/28/2023	PRINTED	Ewing Irrigation Products INC	691.00
781506	09/28/2023	PRINTED	Cleveland Golf/SRIXON	560.00
781501	09/28/2023	PRINTED	Absolute Sealing & Striping	3,490.00
781501	09/28/2023	PRINTED	Absolute Sealing & Striping	1,643.00
781494	09/21/2023	PRINTED	Turf Star, Inc.	147.73
781494	09/21/2023	PRINTED	Turf Star, Inc.	93.49
781494	09/21/2023	PRINTED	Turf Star, Inc.	59.81
781494	09/21/2023	PRINTED	Turf Star, Inc.	244.04
781491	09/21/2023	PRINTED	Simplot Partners	497.50
781491	09/21/2023	PRINTED	Simplot Partners	497.50
781488	09/21/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
781488	09/21/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
781486	09/21/2023	PRINTED	Reno Disposal/DbA:Waste Management of Nevada	1,054.36
781485	09/21/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	107.40
781485	09/21/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	35.00
781484	09/21/2023	PRINTED	Pape Machinery	79.47
781481	09/21/2023	PRINTED	NV Energy	53,651.33
781481	09/21/2023	PRINTED	NV Energy	7,531.28
781481	09/21/2023	PRINTED	NV Energy	31,924.16
781481	09/21/2023	PRINTED	NV Energy	701.93
781481	09/21/2023	PRINTED	NV Energy	701.93

781481	09/21/2023	PRINTED	NV Energy	16,989.63
781481	09/21/2023	PRINTED	NV Energy	14,113.61
781481	09/21/2023	PRINTED	NV Energy	95.00
781481	09/21/2023	PRINTED	NV Energy	20.44
781481	09/21/2023	PRINTED	NV Energy	2,113.77
781481	09/21/2023	PRINTED	NV Energy	808.00
781481	09/21/2023	PRINTED	NV Energy	900.00
781481	09/21/2023	PRINTED	NV Energy	3,019.56
781481	09/21/2023	PRINTED	NV Energy	752.27
781481	09/21/2023	PRINTED	NV Energy	752.27
781481	09/21/2023	PRINTED	NV Energy	1,542.94
781481	09/21/2023	PRINTED	NV Energy	30.39
781481	09/21/2023	PRINTED	NV Energy	273.54
781481	09/21/2023	PRINTED	NV Energy	352.96
781481	09/21/2023	PRINTED	NV Energy	1,578.37
781481	09/21/2023	PRINTED	NV Energy	488.82
781481	09/21/2023	PRINTED	NV Energy	1,197.98
781481	09/21/2023	PRINTED	NV Energy	69.42
781481	09/21/2023	PRINTED	NV Energy	204.78
781481	09/21/2023	PRINTED	NV Energy	955.85
781481	09/21/2023	PRINTED	NV Energy	643.28
781481	09/21/2023	PRINTED	NV Energy	5,789.51
781481	09/21/2023	PRINTED	NV Energy	2,508.69
781480	09/21/2023	PRINTED	Nutrien AG Solutions INC	1,220.00
781480	09/21/2023	PRINTED	Nutrien AG Solutions INC	1,780.00
781478	09/21/2023	PRINTED	NCGA	294.00
781478	09/21/2023	PRINTED	NCGA	1,832.00
781478	09/21/2023	PRINTED	NCGA	294.00
781478	09/21/2023	PRINTED	NCGA	(49.00)
781478	09/21/2023	PRINTED	NCGA	(49.00)
781478	09/21/2023	PRINTED	NCGA	666.00
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	549.41
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	79.02
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	99.30
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	20.37
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	82.40
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	83.07
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	82.41
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	93.41
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	35.70
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	43.32
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.52
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	150.66
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	119.44
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	159.33
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	6.78
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	38.23
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	71.00
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	18.16
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	56.89
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	88.00
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	35.71
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	11.88
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	2.37
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	63.31
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	45.03
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	181.91
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	847.34
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	33.99

781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	724.57
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	169.91
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	55.45
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	50.99
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	119.42
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	11.88
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	29.93
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	49.99
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	4.07
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	92.82
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	251.55
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	24.99
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	15.29
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	20.81
781477	09/21/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.11
781474	09/21/2023	PRINTED	Lee Joseph, Inc.	2,118.50
781474	09/21/2023	PRINTED	Lee Joseph, Inc.	579.54
781474	09/21/2023	PRINTED	Lee Joseph, Inc.	1,597.98
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	72.52
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	230.86
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,247.51
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	68.55
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	266.62
781472	09/21/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	418.80
781470	09/21/2023	PRINTED	GrassRoots Turf Supply LLC	1,576.63
781469	09/21/2023	PRINTED	Grainger, Inc.	135.58
781469	09/21/2023	PRINTED	Grainger, Inc.	62.38
781469	09/21/2023	PRINTED	Grainger, Inc.	62.37
781469	09/21/2023	PRINTED	Grainger, Inc.	87.00
781469	09/21/2023	PRINTED	Grainger, Inc.	134.00
781469	09/21/2023	PRINTED	Grainger, Inc.	3.66
781469	09/21/2023	PRINTED	Grainger, Inc.	1,745.81
781469	09/21/2023	PRINTED	Grainger, Inc.	69.48
781468	09/21/2023	PRINTED	Ewing Irrigation Products INC	327.11
781468	09/21/2023	PRINTED	Ewing Irrigation Products INC	327.12
781462	09/21/2023	PRINTED	Best Best & Krieger LLP	9,604.50
781462	09/21/2023	PRINTED	Best Best & Krieger LLP	921.50
781456	09/18/2023	PRINTED	Syneco Systems, Inc.	11,994.00
781450	09/18/2023	PRINTED	Nutrien AG Solutions INC	133.75
781450	09/18/2023	PRINTED	Nutrien AG Solutions INC	1,076.00
781444	09/18/2023	PRINTED	DirecTV, Inc.	502.86
781444	09/18/2023	PRINTED	DirecTV, Inc.	665.84
781443	09/18/2023	PRINTED	Color Crafters	15,375.00
781442	09/18/2023	PRINTED	Cleveland Golf/SRIXON	2,352.00
781441	09/18/2023	PRINTED	Charter Communications Holdings,LLC	253.36
781441	09/18/2023	PRINTED	Charter Communications Holdings,LLC	77.64
781441	09/18/2023	PRINTED	Charter Communications Holdings,LLC	149.98
781440	09/18/2023	PRINTED	Brycon Corporation	90,779.67
781437	09/14/2023	PRINTED	Western Nevada Supply	1,367.07
781437	09/14/2023	PRINTED	Western Nevada Supply	1,563.13
781437	09/14/2023	PRINTED	Western Nevada Supply	327.27
781437	09/14/2023	PRINTED	Western Nevada Supply	35.46
781437	09/14/2023	PRINTED	Western Nevada Supply	1,039.00
781437	09/14/2023	PRINTED	Western Nevada Supply	1,526.88
781437	09/14/2023	PRINTED	Western Nevada Supply	1,391.28
781437	09/14/2023	PRINTED	Western Nevada Supply	4,721.70
781437	09/14/2023	PRINTED	Western Nevada Supply	63.36
781437	09/14/2023	PRINTED	Western Nevada Supply	2,222.81
781436	09/14/2023	PRINTED	Washoe County CSD	227.00

781436	09/14/2023	PRINTED	Washoe County CSD	127.00	
781436	09/14/2023	PRINTED	Washoe County CSD	758.07	
781436	09/14/2023	PRINTED	Washoe County CSD	331.89	
781436	09/14/2023	PRINTED	Washoe County CSD	302.00	
781436	09/14/2023	PRINTED	Washoe County CSD	498.19	
781436	09/14/2023	PRINTED	Washoe County CSD	402.09	
781436	09/14/2023	PRINTED	Washoe County CSD	302.00	
781436	09/14/2023	PRINTED	Washoe County CSD	877.19	
781436	09/14/2023	PRINTED	Washoe County CSD	377.06	
781435	09/14/2023	PRINTED	W & T Graphix	214.88	
781434	09/14/2023	PRINTED	Vermont Systems	3,643.22	
781434	09/14/2023	PRINTED	Vermont Systems	21,300.00	
781434	09/14/2023	PRINTED	Vermont Systems	1,200.00	
781433	09/14/2023	PRINTED	USRelay Corp	900.00	
781431	09/14/2023	PRINTED	Turf Star, Inc.	67.09	
781429	09/14/2023	PRINTED	Thorndal, Armstrong,Delk,Balkenbush,Eis	250.00	
781424	09/14/2023	PRINTED	Simplot Partners	180.00	
781424	09/14/2023	PRINTED	Simplot Partners	680.00	
781417	09/14/2023	PRINTED	Roessel Heidi	30.39	
781415	09/14/2023	PRINTED	Olin Finance Company LLC	1,541.88	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	159.36	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	113.14	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	1,096.50	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	46.68	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	6.84	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	91.04	
781411	09/14/2023	PRINTED	Napa Sierra Nevada , Inc	4.24	
781409	09/14/2023	PRINTED	Midwest Motor Supply Co. Inc.	133.90	
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	50.50	
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,014.40	
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,014.40	
781405	09/14/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	2,028.80	
781404	09/14/2023	PRINTED	Jeffery L. Dodge	215.00	
781404	09/14/2023	PRINTED	Jeffery L. Dodge	65.00	
781404	09/14/2023	PRINTED	Jeffery L. Dodge	65.00	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	322.66	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	53.78	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	268.88	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	161.20	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	322.66	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	107.57	
781401	09/14/2023	PRINTED	High Sierra Patrol, Inc.	268.91	
781399	09/14/2023	PRINTED	Grainger, Inc.	155.16	
781397	09/14/2023	PRINTED	Flyers Energy LLC	1,770.54	
781394	09/14/2023	PRINTED	DirectTV, Inc.	200.21	
781391	09/14/2023	PRINTED	Creative Coverings	548.00	
781391	09/14/2023	PRINTED	Creative Coverings	150.00	
781388	09/14/2023	PRINTED	Cinderlite Trucking Corp	117.94	
781386	09/14/2023	PRINTED	Sierra Awards,LLC	89.90	
781385	09/14/2023	PRINTED	Austin Pask	91.77	
781382	09/14/2023	PRINTED	A-#1 Chemical, Inc	2,311.50	
				<hr/>	
				Total Printed Checks	675,628.83
				<hr/>	
				Total Checks	823,828.67

Total Checks and EFT

\$ 1,517,023.29