

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9055	06/06/2024	EFT	Airgas National Carbonation	39003985	7425	317.99	Beach	Aquatics
9055	06/06/2024	EFT	Airgas National Carbonation	39003985	7425	386.09	Beach	Aquatics
9055	06/06/2024	EFT	Airgas National Carbonation	39003985	7425	398.45	Beach	Aquatics
9055	06/06/2024	EFT	Airgas National Carbonation	39003985	7425	86.69	Beach	Aquatics
9117	06/21/2024	EFT	Airgas National Carbonation	39003985	7425	321.84	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003985	7415	74.04	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003985	7415	272.00	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003985	7415	73.14	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003985	7425	176.86	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003985	7415	172.12	Beach	Aquatics
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003985	7415	69.18	Beach	Aquatics
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003985	7415	1,159.52	Beach	Aquatics
9154	06/28/2024	EFT	Amazon Capital Services, INC	39003985	7415	49.26	Beach	Aquatics
9064	06/06/2024	EFT	Gwynne Cunningham	39003985	7415	47.57	Beach	Aquatics
9078	06/06/2024	EFT	Mary Emkjer	39003985	7430	2,726.75	Beach	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003971	7415	(80.98)	Beach	Beach Hosts
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003971	7415	(80.98)	Beach	Beach Hosts
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003971	7415	(80.98)	Beach	Beach Hosts
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003971	7415	(71.97)	Beach	Beach Hosts
9177	06/28/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	39003971	7430	360.62	Beach	Beach Hosts
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003953	7415	173.34	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	39003953	7415	8.95	Beach	Food & Beverage
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	39003953	7415	79.32	Beach	Food & Beverage
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003978	7415	176.51	Beach	Park Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	39003978	7430	75.98	Beach	Park Services

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9057	06/06/2024	EFT	Amazon Capital Services, INC	39003978	7415	26.78	Beach	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003978	7415	256.39	Beach	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003978	7415	232.11	Beach	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003978	7415	137.84	Beach	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003978	7415	48.59	Beach	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	39003978	7415	287.64	Beach	Park Services
9154	06/28/2024	EFT	Amazon Capital Services, INC	39003978	7415	98.72	Beach	Park Services
9154	06/28/2024	EFT	Amazon Capital Services, INC	39003978	7415	439.98	Beach	Park Services
9088	06/13/2024	EFT	Bently Family LLC	39003978	7825	830.50	Beach	Park Services
9123	06/21/2024	EFT	Bently Family LLC	39003978	7825	40.00	Beach	Park Services
9130	06/21/2024	EFT	First Choice Services	39003978	7415	175.23	Beach	Park Services
9108	06/13/2024	EFT	Tahoe Supply Company LLC	39003978	7415	87.66	Beach	Park Services
9108	06/13/2024	EFT	Tahoe Supply Company LLC	39003978	7415	151.35	Beach	Park Services
9108	06/13/2024	EFT	Tahoe Supply Company LLC	39003978	7415	1,656.32	Beach	Park Services
9175	06/28/2024	EFT	Tahoe Supply Company LLC	39003978	7415	67.32	Beach	Park Services
9150	06/21/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	1,034.00	Beach	Park Services
9150	06/21/2024	EFT	United Site Services of Nevada, Inc.	39003978	7480	1,034.00	Beach	Park Services
9107	06/13/2024	EFT	A-1 National Fire Co / DBA Summit Companies	40435394	7515	767.00	Buildings	Building Maintenance
9107	06/13/2024	EFT	A-1 National Fire Co / DBA Summit Companies	40435394	7515	987.00	Buildings	Building Maintenance
9107	06/13/2024	EFT	A-1 National Fire Co / DBA Summit Companies	40435394	7515	408.00	Buildings	Building Maintenance
9107	06/13/2024	EFT	A-1 National Fire Co / DBA Summit Companies	40435394	7515	375.00	Buildings	Building Maintenance
9057	06/06/2024	EFT	Amazon Capital Services, INC	40435394	7520	689.99	Buildings	Building Maintenance
9057	06/06/2024	EFT	Amazon Capital Services, INC	40435394	7520	60.59	Buildings	Building Maintenance
9098	06/13/2024	EFT	Fire Protection Service Corp	40435394	7515	65.04	Buildings	Building Maintenance
9091	06/13/2024	EFT	Richard Clark	40435394	7520	487.00	Buildings	Building Maintenance
9119	06/21/2024	EFT	Sammie Santiago	40435394	7520	2,100.00	Buildings	Building Maintenance
9108	06/13/2024	EFT	Tahoe Supply Company LLC	40435394	7520	2,260.68	Buildings	Building Maintenance
9175	06/28/2024	EFT	Tahoe Supply Company LLC	40435394	7520	1,411.36	Buildings	Building Maintenance
9079	06/06/2024	EFT	Thompson Garage Doors	40435394	7520	202.50	Buildings	Building Maintenance

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9110	06/13/2024	EFT	United Rentals (North America, Inc.)	40435394	7520	1,191.07	Buildings	Building Maintenance
9118	06/21/2024	EFT	Sammie M Santiago	30323199	7530	260.00	Championship Course	Administration
9068	06/06/2024	EFT	MR Copy Inc	30323199	7330	10.50	Championship Course	Administration
9068	06/06/2024	EFT	MR Copy Inc	30323199	7330	25.00	Championship Course	Administration
9068	06/06/2024	EFT	MR Copy Inc	30323199	7330	0.83	Championship Course	Administration
9102	06/13/2024	EFT	PNC Bank, National Association	30323199	8220	156.17	Championship Course	Administration
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323142	7405	27.99	Championship Course	Course Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323142	7415	(194.91)	Championship Course	Course Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323142	7415	(212.34)	Championship Course	Course Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323142	7405	(72.03)	Championship Course	Course Maintenance
9089	06/13/2024	EFT	Cashman Equipment Company	30323142	7480	(786.74)	Championship Course	Course Maintenance
9124	06/21/2024	EFT	Cashman Equipment Company	30323142	7480	3,509.79	Championship Course	Course Maintenance
9124	06/21/2024	EFT	Cashman Equipment Company	30323142	7480	513.05	Championship Course	Course Maintenance
9134	06/21/2024	EFT	Heritage Landscape Supply Group, Inc	30323142	7425	9,037.50	Championship Course	Course Maintenance
9176	06/28/2024	EFT	ULINE, Inc	30323142	7415	349.55	Championship Course	Course Maintenance
9081	06/06/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30323142	7430	214.02	Championship Course	Course Maintenance
9068	06/06/2024	EFT	MR Copy Inc	30323141	7330	15.00	Championship Course	Course Operations
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323140	7415	623.29	Championship Course	Course Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323143	7435	11.83	Championship Course	Driving Range
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323143	7415	129.80	Championship Course	Driving Range
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323145	7415	249.49	Championship Course	Equipment Repair
9056	06/06/2024	EFT	ALSCO	30323153	7430	3.54	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	27.07	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7430	62.25	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	280.54	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7430	25.45	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	159.63	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	16.67	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7430	17.94	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	12.67	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	11.07	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7430	16.21	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	170.82	Championship Course	Food & Beverage

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9056	06/06/2024	EFT	ALSCO	30323153	7430	154.90	Championship Course	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30323153	7415	187.42	Championship Course	Food & Beverage
9086	06/13/2024	EFT	ALSCO	30323153	7430	3.76	Championship Course	Food & Beverage
9086	06/13/2024	EFT	ALSCO	30323153	7415	29.45	Championship Course	Food & Beverage
9086	06/13/2024	EFT	ALSCO	30323153	7430	60.40	Championship Course	Food & Beverage
9086	06/13/2024	EFT	ALSCO	30323153	7415	280.45	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7415	29.45	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7430	3.76	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7415	221.99	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7430	56.21	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7430	20.87	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7415	159.40	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7430	62.27	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7415	192.32	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7415	159.07	Championship Course	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30323153	7430	14.36	Championship Course	Food & Beverage
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323153	7300	410.96	Championship Course	Food & Beverage
9156	06/28/2024	EFT	Christopher Sarten	30323153	6030	838.89	Championship Course	Food & Beverage
9063	06/06/2024	EFT	Cozzini Bros. Inc	30323153	7415	28.25	Championship Course	Food & Beverage
9063	06/06/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9125	06/21/2024	EFT	Cozzini Bros. Inc	30323153	7415	56.50	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	30323153	7415	8.95	Championship Course	Food & Beverage
9071	06/06/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9071	06/06/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9071	06/06/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9103	06/13/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage

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9169	06/28/2024	EFT	Produce Plus	30323153	7415	8.00	Championship Course	Food & Beverage
9076	06/06/2024	EFT	Swire Pacific Holdings, Inc.	30323153	7415	(40.00)	Championship Course	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	134.33	Championship Course	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	191.24	Championship Course	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	518.61	Championship Course	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	320.12	Championship Course	Food & Beverage
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	30323153	7415	90.71	Championship Course	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30323153	7415	547.66	Championship Course	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30323153	7415	308.63	Championship Course	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30323153	7425	90.29	Championship Course	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30323153	7415	576.69	Championship Course	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30323153	7415	69.43	Championship Course	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30323153	7415	316.63	Championship Course	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30323153	7415	251.72	Championship Course	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30323153	7530	319.69	Championship Course	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30323153	7415	420.13	Championship Course	Food & Beverage
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323144	7435	36.90	Championship Course	Golf Carts
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323144	7415	72.94	Championship Course	Golf Carts
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323144	7415	12.99	Championship Course	Golf Carts
9131	06/21/2024	EFT	GPS Industries, LLC	30323144	7330	800.00	Championship Course	Golf Carts
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323146	7405	59.75	Championship Course	Pro Shop
9154	06/28/2024	EFT	Amazon Capital Services, INC	30323146	7405	12.99	Championship Course	Pro Shop
9122	06/21/2024	EFT	Belyn Key	30323146	7945	69.31	Championship Course	Pro Shop
9126	06/21/2024	EFT	d.hudson Golfwear Inc.	30323146	7945	49.45	Championship Course	Pro Shop
9066	06/06/2024	EFT	Jamie Sadock, LLC	30323146	7945	54.44	Championship Course	Pro Shop
9162	06/28/2024	EFT	Jamie Sadock, LLC	30323146	7945	25.65	Championship Course	Pro Shop
9097	06/13/2024	EFT	Mint Green Group USA	30323146	7945	42.30	Championship Course	Pro Shop
9097	06/13/2024	EFT	Mint Green Group USA	30323146	7945	29.70	Championship Course	Pro Shop
9167	06/28/2024	EFT	Mint Green Group USA	30323146	7945	43.20	Championship Course	Pro Shop
9167	06/28/2024	EFT	Mint Green Group USA	30323146	7945	21.21	Championship Course	Pro Shop
9075	06/06/2024	EFT	Straight Down Enterprises	30323146	7945	18.54	Championship Course	Pro Shop

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9075	06/06/2024	EFT	Straight Down Enterprises	30323146	7945	52.44	Championship Course	Pro Shop
9108	06/13/2024	EFT	Tahoe Supply Company LLC	30323146	7415	90.17	Championship Course	Pro Shop
9164	06/28/2024	EFT	Lantis Productions	10001417	7210	10,000.00	Community Relations	Community Relations
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	0.26	Diamond Peak Ski Resort	Administration
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	8.75	Diamond Peak Ski Resort	Administration
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	1.75	Diamond Peak Ski Resort	Administration
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	55.62	Diamond Peak Ski Resort	Administration
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	187.86	Diamond Peak Ski Resort	Administration
9068	06/06/2024	EFT	MR Copy Inc	30343499	7330	5.21	Diamond Peak Ski Resort	Administration
9148	06/21/2024	EFT	TechnoAlpin USA, Inc	30343499	8120	123,950.77	Diamond Peak Ski Resort	Administration
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	186.12	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	620.84	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	299.03	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	77.99	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	(129.56)	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	(139.89)	Diamond Peak Ski Resort	Brushing Crew
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343449	7415	(128.79)	Diamond Peak Ski Resort	Brushing Crew
9068	06/06/2024	EFT	MR Copy Inc	30343467	7330	1.98	Diamond Peak Ski Resort	Child Ski Center
9092	06/13/2024	EFT	Cozzini Bros. Inc	30343453	7415	209.50	Diamond Peak Ski Resort	Food & Beverage
9092	06/13/2024	EFT	Cozzini Bros. Inc	30343453	7415	314.00	Diamond Peak Ski Resort	Food & Beverage
9092	06/13/2024	EFT	Cozzini Bros. Inc	30343453	7415	77.00	Diamond Peak Ski Resort	Food & Beverage
9092	06/13/2024	EFT	Cozzini Bros. Inc	30343453	7415	209.50	Diamond Peak Ski Resort	Food & Beverage
9068	06/06/2024	EFT	MR Copy Inc	30343453	7330	25.00	Diamond Peak Ski Resort	Food & Beverage
9068	06/06/2024	EFT	MR Copy Inc	30343453	7330	12.02	Diamond Peak Ski Resort	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30343453	7415	657.67	Diamond Peak Ski Resort	Food & Beverage
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	30343453	7415	162.30	Diamond Peak Ski Resort	Food & Beverage
9061	06/06/2024	EFT	Charter Communications Holdings,LLC	30343496	7830	154.98	Diamond Peak Ski Resort	Hyatt Shop
9068	06/06/2024	EFT	MR Copy Inc	30343496	7330	(1.45)	Diamond Peak Ski Resort	Hyatt Shop
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343462	7415	682.36	Diamond Peak Ski Resort	Lift Operations
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343462	7433	91.20	Diamond Peak Ski Resort	Lift Operations
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343462	7415	154.55	Diamond Peak Ski Resort	Lift Operations
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343462	7415	(24.99)	Diamond Peak Ski Resort	Lift Operations
9138	06/21/2024	EFT	Kenneth K Pearson	30343462	7415	1,344.00	Diamond Peak Ski Resort	Lift Operations

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9120	06/21/2024	EFT	Amazon Capital Services, INC	30343498	7350	509.89	Diamond Peak Ski Resort	Marketing
9129	06/21/2024	EFT	EXL Media	30343498	7010	5,158.40	Diamond Peak Ski Resort	Marketing
9129	06/21/2024	EFT	EXL Media	30343498	7010	10,678.81	Diamond Peak Ski Resort	Marketing
9145	06/21/2024	EFT	Sterling Valley Systems Db:Inntopia	30343498	7310	1,774.00	Diamond Peak Ski Resort	Marketing
9057	06/06/2024	EFT	Amazon Capital Services, INC	30343469	7415	74.24	Diamond Peak Ski Resort	Property, Parking & Transport
9068	06/06/2024	EFT	MR Copy Inc	30343466	7330	0.79	Diamond Peak Ski Resort	Ski & Snowboard School
9068	06/06/2024	EFT	MR Copy Inc	30343466	7330	26.81	Diamond Peak Ski Resort	Ski & Snowboard School
9089	06/13/2024	EFT	Cashman Equipment Company	30343463	8120	75,000.00	Diamond Peak Ski Resort	Slope Maintenance
9068	06/06/2024	EFT	MR Copy Inc	30343461	7330	0.87	Diamond Peak Ski Resort	Ticket Office
9068	06/06/2024	EFT	MR Copy Inc	30343461	7330	23.50	Diamond Peak Ski Resort	Ticket Office
9068	06/06/2024	EFT	MR Copy Inc	40425293	7415	124.33	Engineering	Engineering Operations
9068	06/06/2024	EFT	MR Copy Inc	40425293	7415	124.33	Engineering	Engineering Operations
9118	06/21/2024	EFT	Sammie M Santiago	30333351	7530	300.00	Facilities	Aspen Grove
9120	06/21/2024	EFT	Amazon Capital Services, INC	30333351	7415	128.97	Facilities	Aspen Grove
9118	06/21/2024	EFT	Sammie M Santiago	30333350	7530	4,320.00	Facilities	Chateau
9120	06/21/2024	EFT	Amazon Capital Services, INC	30333350	7415	20.79	Facilities	Chateau
9120	06/21/2024	EFT	Amazon Capital Services, INC	30333350	7550	231.92	Facilities	Chateau
9068	06/06/2024	EFT	MR Copy Inc	30333350	7330	158.70	Facilities	Chateau
9113	06/13/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	30333350	7430	579.48	Facilities	Chateau
9056	06/06/2024	EFT	ALSCO	30333353	7415	267.36	Facilities	Food & Beverage
9056	06/06/2024	EFT	ALSCO	30333353	7415	547.26	Facilities	Food & Beverage
9086	06/13/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30333353	7415	18.02	Facilities	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30333353	7415	1,327.14	Facilities	Food & Beverage
9153	06/28/2024	EFT	ALSCO	30333353	7415	1,048.11	Facilities	Food & Beverage
9156	06/28/2024	EFT	Christopher Sarten	30333353	6030	838.87	Facilities	Food & Beverage
9071	06/06/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9071	06/06/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9103	06/13/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9169	06/28/2024	EFT	Produce Plus	30333353	7415	8.00	Facilities	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30333353	7415	511.22	Facilities	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9080	06/06/2024	EFT	US Foodservice, Inc.	30333353	7415	8.00	Facilities	Food & Beverage
9080	06/06/2024	EFT	US Foodservice, Inc.	30333353	7415	5.00	Facilities	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9112	06/13/2024	EFT	US Foodservice, Inc.	30333353	7415	20.94	Facilities	Food & Beverage
9151	06/21/2024	EFT	US Foodservice, Inc.	30333353	7415	7.00	Facilities	Food & Beverage
9120	06/21/2024	EFT	Amazon Capital Services, INC	30333398	7415	500.00	Facilities	Marketing
9129	06/21/2024	EFT	EXL Media	30333398	7010	310.70	Facilities	Marketing
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	152.81	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	185.30	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	11.61	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	53.98	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	649.95	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	417.99	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	46.93	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	39.99	Financial Administration	Information Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10001213	7300	130.45	Financial Administration	Information Services
9068	06/06/2024	EFT	MR Copy Inc	10001213	7330	3.39	Financial Administration	Information Services
9104	06/13/2024	EFT	Sanity Solutions, Inc	10001213	6030	6,890.00	Financial Administration	Information Services
9104	06/13/2024	EFT	Sanity Solutions, Inc	10001213	7310	2,602.14	Financial Administration	Information Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	40415190	7490	279.45	Fleet	Equipment Maintenance
9120	06/21/2024	EFT	Amazon Capital Services, INC	40415190	7490	919.98	Fleet	Equipment Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	40415190	7490	679.96	Fleet	Equipment Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	40415190	7430	30.39	Fleet	Equipment Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	40415190	7415	32.39	Fleet	Equipment Maintenance
9143	06/21/2024	EFT	Silver State International	40415190	7490	1,795.51	Fleet	Equipment Maintenance
9172	06/28/2024	EFT	Southern Tire Mart LLC	40415190	7490	3,947.60	Fleet	Equipment Maintenance
9085	06/13/2024	EFT	Alpine Smith, Inc	40415191	7490	335.84	Fleet	Golf Equipment Maintenance
9146	06/21/2024	EFT	Stotz Equipment	40415191	7490	357.03	Fleet	Golf Equipment Maintenance
9146	06/21/2024	EFT	Stotz Equipment	40415191	7490	2,142.01	Fleet	Golf Equipment Maintenance
9146	06/21/2024	EFT	Stotz Equipment	40415191	7490	1,187.14	Fleet	Golf Equipment Maintenance
9146	06/21/2024	EFT	Stotz Equipment	40415191	7490	74.32	Fleet	Golf Equipment Maintenance
9108	06/13/2024	EFT	Tahoe Supply Company LLC	40415191	7415	90.10	Fleet	Golf Equipment Maintenance
9057	06/06/2024	EFT	Amazon Capital Services, INC	40415192	7490	94.45	Fleet	Ski Equipment Maintenance
9057	06/06/2024	EFT	Amazon Capital Services, INC	40415192	7490	94.45	Fleet	Ski Equipment Maintenance
9154	06/28/2024	EFT	Amazon Capital Services, INC	40415192	7430	230.21	Fleet	Ski Equipment Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9073	06/06/2024	EFT	Northern Nevada ATV & Cycles, Inc.	40415192	7490	808.35	Fleet	Ski Equipment Maintenance
9118	06/21/2024	EFT	Sammie M Santiago	10001099	7530	900.00	General Government	Administration
9058	06/06/2024	EFT	BAVS SM-LLC	10001099	7330	1,310.00	General Government	Administration
9058	06/06/2024	EFT	BAVS SM-LLC	10001099	7330	878.00	General Government	Administration
9058	06/06/2024	EFT	BAVS SM-LLC	10001099	7330	1,815.00	General Government	Administration
9121	06/21/2024	EFT	BAVS SM-LLC	10001099	7330	962.00	General Government	Administration
9121	06/21/2024	EFT	BAVS SM-LLC	10001099	7330	1,430.00	General Government	Administration
9101	06/13/2024	EFT	Pitney Bowes Inc	10001099	7460	502.71	General Government	Administration
9139	06/21/2024	EFT	Pitney Bowes Inc	10001099	7415	140.81	General Government	Administration
9156	06/28/2024	EFT	Christopher Sarten	39003853	6030	838.87	Incline Beach	Food & Beverage
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	39003853	7415	79.32	Incline Beach	Food & Beverage
9118	06/21/2024	EFT	Sammie M Santiago	30323299	7530	500.00	Mountain Course	Administration
9068	06/06/2024	EFT	MR Copy Inc	30323299	7330	10.37	Mountain Course	Administration
9068	06/06/2024	EFT	MR Copy Inc	30323299	7330	15.00	Mountain Course	Administration
9089	06/13/2024	EFT	Cashman Equipment Company	30323242	7480	(786.73)	Mountain Course	Course Maintenance
9124	06/21/2024	EFT	Cashman Equipment Company	30323242	7480	3,509.78	Mountain Course	Course Maintenance
9124	06/21/2024	EFT	Cashman Equipment Company	30323242	7480	513.06	Mountain Course	Course Maintenance
9134	06/21/2024	EFT	Heritage Landscape Supply Group, Inc	30323242	7425	903.75	Mountain Course	Course Maintenance
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323241	7415	129.98	Mountain Course	Course Operations
9057	06/06/2024	EFT	Amazon Capital Services, INC	30323253	7300	205.48	Mountain Course	Food & Beverage
9063	06/06/2024	EFT	Cozzini Bros. Inc	30323253	7415	28.25	Mountain Course	Food & Beverage
9057	06/06/2024	EFT	Amazon Capital Services, INC	10004378	7415	8.49	Parks	Park Services
9057	06/06/2024	EFT	Amazon Capital Services, INC	10004378	7415	34.99	Parks	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	10004378	7415	256.40	Parks	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	10004378	7415	232.12	Parks	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	10004378	7415	137.84	Parks	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	10004378	7415	287.64	Parks	Park Services
9120	06/21/2024	EFT	Amazon Capital Services, INC	10004378	7415	98.96	Parks	Park Services
9154	06/28/2024	EFT	Amazon Capital Services, INC	10004378	7415	98.73	Parks	Park Services
9154	06/28/2024	EFT	Amazon Capital Services, INC	10004378	7415	439.98	Parks	Park Services
9130	06/21/2024	EFT	First Choice Services	10004378	7415	175.22	Parks	Park Services
9160	06/28/2024	EFT	Incline Village Chevron Auto Care & Tire Center	10004378	7415	20.00	Parks	Park Services

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9136	06/21/2024	EFT	L&M Distribution, Inc.	10004378	7415	368.75	Parks	Park Services
9068	06/06/2024	EFT	MR Copy Inc	10004378	7330	409.09	Parks	Park Services
9068	06/06/2024	EFT	MR Copy Inc	10004378	7330	185.17	Parks	Park Services
9108	06/13/2024	EFT	Tahoe Supply Company LLC	10004378	7415	193.15	Parks	Park Services
9108	06/13/2024	EFT	Tahoe Supply Company LLC	10004378	7415	2,169.99	Parks	Park Services
9175	06/28/2024	EFT	Tahoe Supply Company LLC	10004378	7415	2,667.09	Parks	Park Services
9111	06/13/2024	EFT	United Site Services of Nevada, Inc.	10004378	7480	846.00		
							Parks	Park Services
9115	06/21/2024	EFT	Aetna Behavioral Health, LLC	10001315	7345	122.20	Personnel Administration	Human Resources
9054	06/05/2024	EFT	Collett, Jesse	10001315	7350	10,941.55	Personnel Administration	Human Resources
9161	06/28/2024	EFT	Infinisource, Inc.	10001315	7415	527.00	Personnel Administration	Human Resources
9068	06/06/2024	EFT	MR Copy Inc	10001315	7330	0.57	Personnel Administration	Human Resources
9068	06/06/2024	EFT	MR Copy Inc	10001315	7330	2.00	Personnel Administration	Human Resources
9154	06/28/2024	EFT	Amazon Capital Services, INC	30354899	7415	39.98	Recreation Center	Administration
9068	06/06/2024	EFT	MR Copy Inc	30354899	7330	15.00	Recreation Center	Administration
9068	06/06/2024	EFT	MR Copy Inc	30354899	7330	15.00	Recreation Center	Administration
9068	06/06/2024	EFT	MR Copy Inc	30354899	7330	429.94	Recreation Center	Administration
9068	06/06/2024	EFT	MR Copy Inc	30354899	7330	201.80	Recreation Center	Administration
9068	06/06/2024	EFT	MR Copy Inc	30354899	7330	0.73	Recreation Center	Administration
9116	06/21/2024	EFT	Airgas Inc	30354885	7425	594.06	Recreation Center	Aquatics
9057	06/06/2024	EFT	Amazon Capital Services, INC	30354885	7415	63.74	Recreation Center	Aquatics
9068	06/06/2024	EFT	MR Copy Inc	30354885	7330	1.12	Recreation Center	Aquatics
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354886	7415	49.00	Recreation Center	Fitness
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354886	7415	32.99	Recreation Center	Fitness
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354886	7415	(20.28)	Recreation Center	Fitness
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354886	7415	170.89	Recreation Center	Fitness
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354898	7415	775.32	Recreation Center	Marketing
9086	06/13/2024	EFT	ALSCO	30354884	7415	53.75	Recreation Center	Rec Center Operations
9086	06/13/2024	EFT	ALSCO	30354884	7415	213.84	Recreation Center	Rec Center Operations
9086	06/13/2024	EFT	ALSCO	30354884	7415	53.75	Recreation Center	Rec Center Operations
9086	06/13/2024	EFT	ALSCO	30354884	7415	180.37	Recreation Center	Rec Center Operations
9153	06/28/2024	EFT	ALSCO	30354884	7415	168.00	Recreation Center	Rec Center Operations
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354884	7530	195.65	Recreation Center	Rec Center Operations
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354884	7415	505.00	Recreation Center	Rec Center Operations
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354884	7415	(72.56)	Recreation Center	Rec Center Operations
9120	06/21/2024	EFT	Amazon Capital Services, INC	30354884	7415	423.38	Recreation Center	Rec Center Operations

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9060	06/06/2024	EFT	CC Cleaning Service, LLC	30354884	7530	6,200.00	Recreation Center	Rec Center Operations
9060	06/06/2024	EFT	CC Cleaning Service, LLC	30354884	7530	6,000.00	Recreation Center	Rec Center Operations
9068	06/06/2024	EFT	MR Copy Inc	30354884	7330	0.93	Recreation Center	Rec Center Operations
9090	06/13/2024	EFT	Centrisys Corporation	20002599	8120	53,480.00	Sewer	Administration
9094	06/13/2024	EFT	DOWL, LLC	20002599	8120	600.00	Sewer	Administration
9132	06/21/2024	EFT	Granite Construction Company	20002599	8120	833,972.38	Sewer	Administration
9158	06/28/2024	EFT	Granite Construction Company	20002599	8120	66,214.58	Sewer	Administration
9095	06/13/2024	EFT	Jacobs Engineering Group Inc	20002599	8120	13,066.25	Sewer	Administration
9141	06/21/2024	EFT	San Joaquin Electric, Inc.	20002599	8120	76,475.00	Sewer	Administration
9106	06/13/2024	EFT	Silver State Law LLC	20002599	6010	164.06	Sewer	Administration
9106	06/13/2024	EFT	Silver State Law LLC	20002599	6010	31.25	Sewer	Administration
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002522	7435	293.98	Sewer	Pumping
9109	06/13/2024	EFT	Thunderbird Communications	20002522	7330	2,625.00	Sewer	Pumping
9089	06/13/2024	EFT	Cashman Equipment Company	20002597	8120	37,500.00	Sewer	Shared Expenses
9089	06/13/2024	EFT	Cashman Equipment Company	20002597	8120	37,500.00	Sewer	Shared Expenses
9099	06/13/2024	EFT	Municipal Maintenance Equipment	20002524	7435	531.03	Sewer	Transmission
9099	06/13/2024	EFT	Municipal Maintenance Equipment	20002524	7510	1,106.17	Sewer	Transmission
9106	06/13/2024	EFT	Silver State Law LLC	20002524	8120	459.38	Sewer	Transmission
9106	06/13/2024	EFT	Silver State Law LLC	20002524	8120	87.50	Sewer	Transmission
9118	06/21/2024	EFT	Sammie M Santiago	20002523	7530	2,350.00	Sewer	Treatment
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002523	7430	89.00	Sewer	Treatment
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002523	7428	81.77	Sewer	Treatment
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002523	7520	(29.99)	Sewer	Treatment
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002523	7428	(45.00)	Sewer	Treatment
9120	06/21/2024	EFT	Amazon Capital Services, INC	20002523	7320	89.99	Sewer	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002523	7510	98.38	Sewer	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002523	7510	157.85	Sewer	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002523	7510	(151.93)	Sewer	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002523	7433	58.10	Sewer	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002523	7510	27.99	Sewer	Treatment
9088	06/13/2024	EFT	Bently Family LLC	20002523	7415	273.28	Sewer	Treatment
9123	06/21/2024	EFT	Bently Family LLC	20002523	7415	131.32	Sewer	Treatment
9155	06/28/2024	EFT	Bently Family LLC	20002523	7415	291.76	Sewer	Treatment
9062	06/06/2024	EFT	Codale Electric Supply	20002523	7520	642.00	Sewer	Treatment

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9065	06/06/2024	EFT	Hach Co.	20002523	7510	692.00	Sewer	Treatment
9159	06/28/2024	EFT	Hach Co.	20002523	7428	1,346.28	Sewer	Treatment
9144	06/21/2024	EFT	Solenis LLC	20002523	7425	5,633.40	Sewer	Treatment
9175	06/28/2024	EFT	Tahoe Supply Company LLC	20002523	7530	46.40	Sewer	Treatment
9083	06/06/2024	EFT	Western Environmental Laboratory	20002523	7428	691.70	Sewer	Treatment
9156	06/28/2024	EFT	Christopher Sarten	30343653	6030	838.87	Snowflake Lodge	Food & Beverage
9068	06/06/2024	EFT	MR Copy Inc	20002738	7470	62.17	Solid Waste	Solid Waste
9068	06/06/2024	EFT	MR Copy Inc	20002738	7470	62.17	Solid Waste	Solid Waste
9176	06/28/2024	EFT	ULINE, Inc	20002738	7330	497.79	Solid Waste	Solid Waste
9120	06/21/2024	EFT	Amazon Capital Services, INC	30384588	7415	500.00	Tennis	Tennis Services
9084	06/13/2024	EFT	AIA Corporation	20002899	7415	2,952.00	TWSA	Administration
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002899	7415	450.13	TWSA	Administration
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002899	7415	269.90	TWSA	Administration
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002899	7415	639.96	TWSA	Administration
9068	06/06/2024	EFT	MR Copy Inc	20002899	7415	62.17	TWSA	Administration
9068	06/06/2024	EFT	MR Copy Inc	20002899	7415	62.17	TWSA	Administration
9120	06/21/2024	EFT	Amazon Capital Services, INC	300350	1504	36.87	Unclassified	Unclassified
9120	06/21/2024	EFT	Amazon Capital Services, INC	300350	1504	31.10	Unclassified	Unclassified
9120	06/21/2024	EFT	Amazon Capital Services, INC	300350	1504	61.70	Unclassified	Unclassified
9122	06/21/2024	EFT	Belyn Key	300320	1501	3,355.00	Unclassified	Unclassified
9059	06/06/2024	EFT	Capital Beverages, Inc.	300320	1504	276.92	Unclassified	Unclassified
9059	06/06/2024	EFT	Capital Beverages, Inc.	300320	1505	232.00	Unclassified	Unclassified
9126	06/21/2024	EFT	d.hudson Golfwear Inc.	300320	1501	1,896.00	Unclassified	Unclassified
9157	06/28/2024	EFT	Glovelt, LLC	300380	1501	60.00	Unclassified	Unclassified
9133	06/21/2024	EFT	Harvey Johnson	200	2036	372.40	Unclassified	Unclassified
9066	06/06/2024	EFT	Jamie Sadock, LLC	300320	1501	1,882.00	Unclassified	Unclassified
9162	06/28/2024	EFT	Jamie Sadock, LLC	300320	1501	127.00	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	29.35	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	49.75	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	44.45	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	85.25	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	49.75	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	34.65	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	34.65	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	150.50	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	119.39	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	146.91	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	158.18	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	91.85	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	86.50	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	128.90	Unclassified	Unclassified
9067	06/06/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	58.75	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(38.15)	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	76.55	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	83.66	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	228.07	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	48.16	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	51.40	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	54.65	Unclassified	Unclassified
9096	06/13/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	62.24	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.35	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	110.15	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	74.65	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	47.10	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	60.35	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	72.80	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(38.15)	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	67.60	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	150.53	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	150.17	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	149.51	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	125.81	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	129.08	Unclassified	Unclassified
9135	06/21/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	92.35	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(41.50)	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	(46.45)	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	43.45	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	51.40	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	63.85	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	38.15	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	76.30	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	390	1504	89.55	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	38.15	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	160.56	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	(33.20)	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	112.77	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	170.70	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	60.22	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	107.24	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	70.56	Unclassified	Unclassified
9163	06/28/2024	EFT	L&C Cook Specialty Foods, Inc.	300320	1504	30.35	Unclassified	Unclassified
9097	06/13/2024	EFT	Mint Green Group USA	300320	1501	1,530.00	Unclassified	Unclassified
9097	06/13/2024	EFT	Mint Green Group USA	300320	1501	1,083.75	Unclassified	Unclassified
9167	06/28/2024	EFT	Mint Green Group USA	300320	1501	1,575.00	Unclassified	Unclassified
9167	06/28/2024	EFT	Mint Green Group USA	300320	1501	770.75	Unclassified	Unclassified
9069	06/06/2024	EFT	New West Distributing, Inc.	300320	1505	1,080.20	Unclassified	Unclassified
9069	06/06/2024	EFT	New West Distributing, Inc.	300320	1507	183.00	Unclassified	Unclassified
9069	06/06/2024	EFT	New West Distributing, Inc.	300320	1505	1,324.95	Unclassified	Unclassified
9069	06/06/2024	EFT	New West Distributing, Inc.	300320	1504	104.00	Unclassified	Unclassified
9069	06/06/2024	EFT	New West Distributing, Inc.	300320	1505	903.00	Unclassified	Unclassified
9100	06/13/2024	EFT	New West Distributing, Inc.	300320	1504	4.00	Unclassified	Unclassified
9100	06/13/2024	EFT	New West Distributing, Inc.	300320	1505	1,127.00	Unclassified	Unclassified
9100	06/13/2024	EFT	New West Distributing, Inc.	300320	1507	122.00	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9168	06/28/2024	EFT	New West Distributing, Inc.	300330	1505	150.00	Unclassified	Unclassified
9102	06/13/2024	EFT	PNC Bank, National Association	300320	2922	2,377.27	Unclassified	Unclassified
9070	06/06/2024	EFT	PRG Americas, LLC.	300320	1501	(10,476.25)	Unclassified	Unclassified
9070	06/06/2024	EFT	PRG Americas, LLC.	300320	1501	10,476.25	Unclassified	Unclassified
9070	06/06/2024	EFT	PRG Americas, LLC.	300320	1501	1,030.50	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300320	1504	314.05	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300320	1504	258.50	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300320	1504	326.70	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300320	1504	573.25	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300320	1504	219.35	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300330	1504	46.90	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300330	1504	173.90	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300330	1504	355.25	Unclassified	Unclassified
9071	06/06/2024	EFT	Produce Plus	300330	1504	41.75	Unclassified	Unclassified
9103	06/13/2024	EFT	Produce Plus	300320	1504	126.30	Unclassified	Unclassified
9103	06/13/2024	EFT	Produce Plus	300330	1504	565.15	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300320	1504	255.40	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300320	1504	238.45	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300320	1504	200.25	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300320	1504	164.00	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300330	1504	184.65	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300330	1504	189.10	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300330	1504	229.25	Unclassified	Unclassified
9169	06/28/2024	EFT	Produce Plus	300330	1504	167.95	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	390	1504	492.10	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	483.74	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	587.16	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	102.56	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	1,153.44	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	101.84	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	546.36	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300320	1504	859.56	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300330	1504	1,286.72	Unclassified	Unclassified
9074	06/06/2024	EFT	Sierra Meat Co	300330	1504	212.00	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	390	1504	1,179.94	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	390	1504	1,159.92	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9105	06/13/2024	EFT	Sierra Meat Co	300320	1504	1,006.57	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	300320	1504	36.80	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	300320	1504	714.98	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	300330	1504	2,759.98	Unclassified	Unclassified
9105	06/13/2024	EFT	Sierra Meat Co	300330	1504	754.92	Unclassified	Unclassified
9142	06/21/2024	EFT	Sierra Meat Co	390	1504	1,097.47	Unclassified	Unclassified
9142	06/21/2024	EFT	Sierra Meat Co	390	1504	1,097.48	Unclassified	Unclassified
9142	06/21/2024	EFT	Sierra Meat Co	300320	1504	785.75	Unclassified	Unclassified
9142	06/21/2024	EFT	Sierra Meat Co	300320	1504	627.76	Unclassified	Unclassified
9142	06/21/2024	EFT	Sierra Meat Co	300330	1504	1,279.97	Unclassified	Unclassified
9171	06/28/2024	EFT	Sierra Meat Co	390	1504	1,366.32	Unclassified	Unclassified
9171	06/28/2024	EFT	Sierra Meat Co	300320	1504	407.76	Unclassified	Unclassified
9171	06/28/2024	EFT	Sierra Meat Co	300320	1504	169.33	Unclassified	Unclassified
9171	06/28/2024	EFT	Sierra Meat Co	300330	1504	219.20	Unclassified	Unclassified
9171	06/28/2024	EFT	Sierra Meat Co	300330	1504	350.07	Unclassified	Unclassified
9075	06/06/2024	EFT	Straight Down Enterprises	300320	1501	2,050.00	Unclassified	Unclassified
9075	06/06/2024	EFT	Straight Down Enterprises	300320	1501	3,995.20	Unclassified	Unclassified
9076	06/06/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	942.29	Unclassified	Unclassified
9076	06/06/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	152.40	Unclassified	Unclassified
9076	06/06/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	59.25	Unclassified	Unclassified
9174	06/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	412.55	Unclassified	Unclassified
9174	06/28/2024	EFT	Swire Pacific Holdings, Inc.	390	1504	474.85	Unclassified	Unclassified
9174	06/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	618.84	Unclassified	Unclassified
9174	06/28/2024	EFT	Swire Pacific Holdings, Inc.	300320	1504	712.26	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300320	1504	146.71	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300320	1504	131.69	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300320	1504	391.36	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300320	1504	274.45	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300330	1504	159.72	Unclassified	Unclassified
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300340	1504	1,473.98	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9077	06/06/2024	EFT	Sysco Food Services of Sacramento	300340	1504	929.77	Unclassified	Unclassified
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	390	1504	516.58	Unclassified	Unclassified
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	390	1504	516.58	Unclassified	Unclassified
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	300320	1504	200.51	Unclassified	Unclassified
9147	06/21/2024	EFT	Sysco Food Services of Sacramento	300330	1504	479.16	Unclassified	Unclassified
9149	06/21/2024	EFT	Thomas Petroleum, LLC	400410	1508	7,084.11	Unclassified	Unclassified
9149	06/21/2024	EFT	Thomas Petroleum, LLC	400410	1508	4,133.25	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	1,428.61	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	1,867.65	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	57.71	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	70.82	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	26.22	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	169.44	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	2,504.96	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	2,667.90	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	192.19	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300320	1504	149.80	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	838.59	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	753.96	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	116.51	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	155.77	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	83.59	Unclassified	Unclassified
9080	06/06/2024	EFT	US Foodservice, Inc.	300330	1504	1,921.72	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300320	1504	43.62	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300320	1504	1,689.05	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300320	1504	1,356.76	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300320	1504	2,660.70	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	95.74	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	34.84	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	2,513.68	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	2,390.39	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	1,278.44	Unclassified	Unclassified
9112	06/13/2024	EFT	US Foodservice, Inc.	300330	1504	325.55	Unclassified	Unclassified
9151	06/21/2024	EFT	US Foodservice, Inc.	300330	1504	1,850.98	Unclassified	Unclassified
9170	06/28/2024	EFT	Vista Outdoor Sales LLC	300320	1501	20.28	Unclassified	Unclassified
9170	06/28/2024	EFT	Vista Outdoor Sales LLC	300320	1501	(20.28)	Unclassified	Unclassified
9170	06/28/2024	EFT	Vista Outdoor Sales LLC	300320	1501	2,145.00	Unclassified	Unclassified
9082	06/06/2024	EFT	WageWorks, INC	950	2027	390.00	Unclassified	Unclassified
9082	06/06/2024	EFT	WageWorks, INC	950	2027	158.13	Unclassified	Unclassified
9082	06/06/2024	EFT	WageWorks, INC	950	2027	20.00	Unclassified	Unclassified
9082	06/06/2024	EFT	WageWorks, INC	950	2027	136.20	Unclassified	Unclassified
9114	06/13/2024	EFT	WageWorks, INC	950	2027	8.36	Unclassified	Unclassified
9114	06/13/2024	EFT	WageWorks, INC	950	2027	236.27	Unclassified	Unclassified
9114	06/13/2024	EFT	WageWorks, INC	950	2027	166.66	Unclassified	Unclassified
9114	06/13/2024	EFT	WageWorks, INC	950	2027	40.00	Unclassified	Unclassified
9152	06/21/2024	EFT	WageWorks, INC	950	2027	20.00	Unclassified	Unclassified
9152	06/21/2024	EFT	WageWorks, INC	950	2027	35.92	Unclassified	Unclassified
9152	06/21/2024	EFT	WageWorks, INC	950	2027	40.00	Unclassified	Unclassified
9152	06/21/2024	EFT	WageWorks, INC	950	2027	11.56	Unclassified	Unclassified
9152	06/21/2024	EFT	WageWorks, INC	950	2027	40.12	Unclassified	Unclassified
9094	06/13/2024	EFT	DOWL, LLC	20002299	8120	1,178.75	Water	Administration
9128	06/21/2024	EFT	DOWL, LLC	20002299	8120	2,242.05	Water	Administration
9165	06/28/2024	EFT	Marcus G. Faust, Professional Corporation	20002299	6030	5,587.00	Water	Administration
9106	06/13/2024	EFT	Silver State Law LLC	20002299	6010	164.06	Water	Administration
9106	06/13/2024	EFT	Silver State Law LLC	20002299	6010	31.25	Water	Administration
9087	06/13/2024	EFT	Backflow Technologies LLC	20002287	7415	934.15	Water	Compliance Servcies
9087	06/13/2024	EFT	Backflow Technologies LLC	20002287	7415	688.26	Water	Compliance Servcies
9087	06/13/2024	EFT	Backflow Technologies LLC	20002287	7415	1,164.86	Water	Compliance Servcies
9109	06/13/2024	EFT	Thunderbird Communications	20002222	7330	2,625.00	Water	Pumping
9118	06/21/2024	EFT	Sammie M Santiago	20002297	7530	580.00	Water	Shared Expenses
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002297	7415	96.23	Water	Shared Expenses
9089	06/13/2024	EFT	Cashman Equipment Company	20002297	8120	37,500.00	Water	Shared Expenses
9089	06/13/2024	EFT	Cashman Equipment Company	20002297	8120	37,500.00	Water	Shared Expenses
9093	06/13/2024	EFT	DataPrint Services, LLC	20002297	7460	1,164.70	Water	Shared Expenses
9093	06/13/2024	EFT	DataPrint Services, LLC	20002297	7330	693.68	Water	Shared Expenses
9093	06/13/2024	EFT	DataPrint Services, LLC	20002297	7330	272.55	Water	Shared Expenses

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
9093	06/13/2024	EFT	DataPrint Services, LLC	20002297	7330	272.55	Water	Shared Expenses
9127	06/21/2024	EFT	DataPrint Services, LLC	20002297	7330	272.55	Water	Shared Expenses
9094	06/13/2024	EFT	DOWL, LLC	20002297	7330	1,041.25	Water	Shared Expenses
9068	06/06/2024	EFT	MR Copy Inc	20002297	7415	124.33	Water	Shared Expenses
9068	06/06/2024	EFT	MR Copy Inc	20002297	7415	124.33	Water	Shared Expenses
9137	06/21/2024	EFT	Orange County Medical Sales LLC	20002297	8120	12,755.00	Water	Shared Expenses
9072	06/06/2024	EFT	Quadient Leasing USA, Inc	20002297	7480	69.15	Water	Shared Expenses
9140	06/21/2024	EFT	Quadient Leasing USA, Inc	20002297	7480	69.15	Water	Shared Expenses
9173	06/28/2024	EFT	Swift Communications of California, Inc	20002297	7010	822.00	Water	Shared Expenses
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002224	7435	418.30	Water	Transmission
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002224	7405	500.88	Water	Transmission
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002223	7520	57.00	Water	Treatment
9057	06/06/2024	EFT	Amazon Capital Services, INC	20002223	7428	(45.00)	Water	Treatment
9154	06/28/2024	EFT	Amazon Capital Services, INC	20002223	7415	51.99	Water	Treatment
9065	06/06/2024	EFT	Hach Co.	20002223	7428	73.55	Water	Treatment
9166	06/28/2024	EFT	Matheson Tri-Gas, Inc	20002223	7425	97.57	Water	Treatment
9166	06/28/2024	EFT	Matheson Tri-Gas, Inc	20002223	7425	269.35	Water	Treatment
9166	06/28/2024	EFT	Matheson Tri-Gas, Inc	20002223	7425	91.74	Water	Treatment
						Total EFT	1,727,528.04	
11822643	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	30323153	7415	5.00	Championship Course	Food & Beverage
11822644	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	30323153	7415	5.00	Championship Course	Food & Beverage
11822642	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1507	1,076.30	Unclassified	Unclassified
11822642	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1506	1,561.16	Unclassified	Unclassified
11822642	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1505	234.00	Unclassified	Unclassified
11822643	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1504	574.70	Unclassified	Unclassified
11822643	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1507	2,071.63	Unclassified	Unclassified
11822643	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1506	636.00	Unclassified	Unclassified
11822643	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1505	281.50	Unclassified	Unclassified
11822644	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1507	784.83	Unclassified	Unclassified
11822644	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1506	669.85	Unclassified	Unclassified
11822644	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1505	208.00	Unclassified	Unclassified
11822644	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1504	126.00	Unclassified	Unclassified
11822645	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1507	241.10	Unclassified	Unclassified
11822646	06/18/2024	MANUAL	Southern Glazer's Wine & Spirits	300320	1507	241.10	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
						Total Manual	8,716.17	
11822680	06/21/2024	PRINTED	NV Energy	39003999	7810	2,335.43	Beach	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	39003999	7810	2,173.26	Beach	Administration
11822547	06/06/2024	PRINTED	American Red Cross	39003985	7680	368.00	Beach	Aquatics
11822651	06/21/2024	PRINTED	American Red Cross	39003985	7680	129.00	Beach	Aquatics
11822651	06/21/2024	PRINTED	American Red Cross	39003985	7680	414.00	Beach	Aquatics
11822653	06/21/2024	PRINTED	AT&T	39003985	7840	442.47	Beach	Aquatics
11822554	06/06/2024	PRINTED	Daniel Vargas	39003985	7685	34.84	Beach	Aquatics
11822607	06/13/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	187.89	Beach	Aquatics
11822607	06/13/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	1,337.23	Beach	Aquatics
11822673	06/21/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	91.05	Beach	Aquatics
11822673	06/21/2024	PRINTED	Lee Joseph, Inc.	39003985	7425	1,614.85	Beach	Aquatics
11822673	06/21/2024	PRINTED	Lee Joseph, Inc.	39003985	7415	2,585.00	Beach	Aquatics
11822619	06/13/2024	PRINTED	Roberge, Heather	39003985	7680	52.49	Beach	Aquatics
11822710	06/28/2024	PRINTED	Adia India Rodriguez Vanpegborgh	39003971	7415	48.96	Beach	Beach Hosts
11822710	06/28/2024	PRINTED	Adia India Rodriguez Vanpegborgh	39003971	7350	252.75	Beach	Beach Hosts
11822550	06/06/2024	PRINTED	Brithany Solis-Hernandez	39003971	7685	168.84	Beach	Beach Hosts
11822551	06/06/2024	PRINTED	Caden Hansen	39003971	7685	82.67	Beach	Beach Hosts
11822551	06/06/2024	PRINTED	Caden Hansen	39003971	7685	42.54	Beach	Beach Hosts
11822563	06/06/2024	PRINTED	Joseph Thompson	39003971	7685	219.76	Beach	Beach Hosts
11822570	06/06/2024	PRINTED	Peter Price	39003971	7685	73.03	Beach	Beach Hosts
11822691	06/21/2024	PRINTED	Robert Rogers	39003971	7685	28.81	Beach	Beach Hosts
11822573	06/06/2024	PRINTED	Rogers, Kevin	39003971	7685	237.18	Beach	Beach Hosts
11822574	06/06/2024	PRINTED	Sage Freidus	39003971	7685	84.42	Beach	Beach Hosts
11822575	06/06/2024	PRINTED	Shelby Liddicoet	39003971	7685	270.01	Beach	Beach Hosts
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	39003971	7415	161.00	Beach	Beach Hosts
11822582	06/06/2024	PRINTED	Tiffany Strangio	39003971	7685	270.01	Beach	Beach Hosts
11822641	06/13/2024	PRINTED	Zachary McCreight	39003971	7685	468.33	Beach	Beach Hosts
11822592	06/13/2024	PRINTED	Fairways & Greens Golf Accessories Inc	39003953	7415	777.72	Beach	Food & Beverage
11822572	06/06/2024	PRINTED	Resco/Cresco Restaurant Supply	39003953	7415	14.00	Beach	Food & Beverage
11822621	06/13/2024	PRINTED	Southwest Gas	39003953	7810	1,335.61	Beach	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822622	06/13/2024	PRINTED	Sun Bum LLC	39003953	7415	563.16	Beach	Food & Beverage
11822650	06/21/2024	PRINTED	Agrono-Tec Seed Co., Inc.	39003978	7415	2,499.75	Beach	Park Services
11822657	06/21/2024	PRINTED	Brady Industries of NV, LLC	39003978	7415	1,539.56	Beach	Park Services
11822600	06/13/2024	PRINTED	Ewing Irrigation Products	39003978	7415	1,378.67	Beach	Park Services
11822600	06/13/2024	PRINTED	Ewing Irrigation Products	39003978	7415	590.21	Beach	Park Services
11822667	06/21/2024	PRINTED	Ewing Irrigation Products	39003978	7415	484.38	Beach	Park Services
11822669	06/21/2024	PRINTED	Grainger, Inc.	39003978	7415	483.00	Beach	Park Services
11822722	06/28/2024	PRINTED	Grainger, Inc.	39003978	7510	167.12	Beach	Park Services
11822724	06/28/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	35.70	Beach	Park Services
11822724	06/28/2024	PRINTED	High Sierra Gardens, Inc.	39003978	7415	35.70	Beach	Park Services
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39003978	7415	2,526.85	Beach	Park Services
11822568	06/06/2024	PRINTED	Office Depot	39003978	7415	16.00	Beach	Park Services
11822686	06/21/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	93.58	Beach	Park Services
11822686	06/21/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	93.98	Beach	Park Services
11822686	06/21/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	54.48	Beach	Park Services
11822732	06/28/2024	PRINTED	Refuse, Inc DBA Waste Management of Nevada	39003978	7825	135.57	Beach	Park Services
11822688	06/21/2024	PRINTED	Reno Disposal/DbA:Waste Management of Nevada	39003978	7825	1,395.67	Beach	Park Services
11822688	06/21/2024	PRINTED	Reno Disposal/DbA:Waste Management of Nevada	39003978	7825	3,921.29	Beach	Park Services
11822743	06/28/2024	PRINTED	Turf Star, Inc.	39003978	7520	197.41	Beach	Park Services
11822548	06/06/2024	PRINTED	Anixter Inc	40435394	7520	876.26	Buildings	Building Maintenance
11822652	06/21/2024	PRINTED	Anixter Inc	40435394	7520	1,112.10	Buildings	Building Maintenance
11822557	06/06/2024	PRINTED	Ecolab Inc.	40435394	7515	134.69	Buildings	Building Maintenance
11822597	06/13/2024	PRINTED	Ecolab Inc.	40435394	7515	134.69	Buildings	Building Maintenance
11822598	06/13/2024	PRINTED	Ecolab Inc.	40435394	7515	1,090.32	Buildings	Building Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40435394	7520	226.02	Buildings	Building Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40435394	7520	65.31	Buildings	Building Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40435394	7520	21.21	Buildings	Building Maintenance
11822669	06/21/2024	PRINTED	Grainger, Inc.	40435394	7520	1,115.43	Buildings	Building Maintenance
11822669	06/21/2024	PRINTED	Grainger, Inc.	40435394	7520	118.67	Buildings	Building Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	99.30	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	123.24	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	54.00	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	107.86	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	185.13	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	1,012.75	Buildings	Building Maintenance
11822722	06/28/2024	PRINTED	Grainger, Inc.	40435394	7520	206.11	Buildings	Building Maintenance
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7515	716.41	Buildings	Building Maintenance
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7515	81.07	Buildings	Building Maintenance
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40435394	7520	7.64	Buildings	Building Maintenance
11822611	06/13/2024	PRINTED	Nevada Exhaust Cleaning, Inc.	40435394	7515	1,010.00	Buildings	Building Maintenance
11822611	06/13/2024	PRINTED	Nevada Exhaust Cleaning, Inc.	40435394	7415	605.00	Buildings	Building Maintenance
11822581	06/06/2024	PRINTED	Tahoe Workz Snow Removal Services	40435394	7520	3,476.00	Buildings	Building Maintenance
11822581	06/06/2024	PRINTED	Tahoe Workz Snow Removal Services	40435394	7520	4,114.00	Buildings	Building Maintenance
11822626	06/13/2024	PRINTED	Washoe County	40435394	7520	125.00	Buildings	Building Maintenance
11822627	06/13/2024	PRINTED	Washoe County	40435394	7520	150.00	Buildings	Building Maintenance
11822628	06/13/2024	PRINTED	Washoe County	40435394	7520	175.00	Buildings	Building Maintenance
11822702	06/21/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822703	06/21/2024	PRINTED	Washoe County	40435394	7520	200.00	Buildings	Building Maintenance
11822706	06/21/2024	PRINTED	Western Nevada Supply	40435394	7520	94.80	Buildings	Building Maintenance
11822638	06/13/2024	PRINTED	Washoe County CSD	39003579	7450	227.00	Burnt Cedar Beach (DNU)	Beach Bar
11822653	06/21/2024	PRINTED	AT&T	30323199	7480	399.83	Championship Course	Administration
11822712	06/28/2024	PRINTED	AT&T	30323199	7830	347.97	Championship Course	Administration
11822593	06/13/2024	PRINTED	AT&T (U-Verse)	30323199	7830	185.68	Championship Course	Administration
11822666	06/21/2024	PRINTED	DirecTV, Inc.	30323199	7835	77.16	Championship Course	Administration
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30323199	7605	275.32	Championship Course	Administration
11822564	06/06/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	30323199	7330	1,031.25	Championship Course	Administration
11822568	06/06/2024	PRINTED	Office Depot	30323199	7415	228.40	Championship Course	Administration
11822568	06/06/2024	PRINTED	Office Depot	30323199	7415	37.55	Championship Course	Administration
11822568	06/06/2024	PRINTED	Office Depot	30323199	7415	15.20	Championship Course	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822568	06/06/2024	PRINTED	Office Depot	30323199	7415	46.32	Championship Course	Administration
11822730	06/28/2024	PRINTED	Office Depot	30323199	7415	41.22	Championship Course	Administration
11822730	06/28/2024	PRINTED	Office Depot	30323199	7415	482.04	Championship Course	Administration
11822693	06/21/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	30323199	7510	13,495.50	Championship Course	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	30323199	7810	784.35	Championship Course	Administration
11822586	06/06/2024	PRINTED	Urbina, Eric	30323199	7685	34.84	Championship Course	Administration
11822552	06/06/2024	PRINTED	Cinderlite Trucking Corp	30323142	7415	1,301.22	Championship Course	Course Maintenance
11822718	06/28/2024	PRINTED	Dorfman-Pacific Co.,Inc.	30323142	7430	78.00	Championship Course	Course Maintenance
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7425	50.16	Championship Course	Course Maintenance
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323142	7415	227.16	Championship Course	Course Maintenance
11822612	06/13/2024	PRINTED	NV Energy	30323142	7810	682.18	Championship Course	Course Maintenance
11822683	06/21/2024	PRINTED	Par West Turf Services, INC	30323142	7415	1,823.47	Championship Course	Course Maintenance
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30323142	7825	1,361.68	Championship Course	Course Maintenance
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30323142	7825	1,219.72	Championship Course	Course Maintenance
11822577	06/06/2024	PRINTED	Simplot Partners	30323142	7425	3,090.00	Championship Course	Course Maintenance
11822577	06/06/2024	PRINTED	Simplot Partners	30323142	7415	693.75	Championship Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323142	7425	315.00	Championship Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323142	7415	693.75	Championship Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323142	7415	860.00	Championship Course	Course Maintenance
11822621	06/13/2024	PRINTED	Southwest Gas	30323142	7810	456.23	Championship Course	Course Maintenance
11822707	06/21/2024	PRINTED	Wilbur-Ellis Company	30323142	7415	9,060.00	Championship Course	Course Maintenance
11822555	06/06/2024	PRINTED	Del Lago Landscaping	30323141	7510	5,460.00	Championship Course	Course Operations
11822616	06/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323141	7415	16.99	Championship Course	Course Operations
11822616	06/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30323141	7415	189.96	Championship Course	Course Operations
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	30323143	7435	1,155.00	Championship Course	Driving Range
11822649	06/21/2024	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	30323153	7415	20.00	Championship Course	Food & Beverage
11822649	06/21/2024	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	30323153	7415	20.00	Championship Course	Food & Beverage
11822549	06/06/2024	PRINTED	Breakthru Beverage NV Reno, LLC	30323153	7415	5.00	Championship Course	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822556	06/06/2024	PRINTED	DynaGraphic Printing, Inc.	30323153	7415	470.18	Championship Course	Food & Beverage
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30323153	7825	600.77	Championship Course	Food & Beverage
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30323153	7825	600.77	Championship Course	Food & Beverage
11822572	06/06/2024	PRINTED	Resco/Cresco Restaurant Supply	30323153	7415	895.69	Championship Course	Food & Beverage
11822636	06/13/2024	PRINTED	Washoe County CSD	30323153	7450	716.13	Championship Course	Food & Beverage
11822639	06/13/2024	PRINTED	Washoe County CSD	30323153	7450	202.00	Championship Course	Food & Beverage
11822599	06/13/2024	PRINTED	Evolve Golf, Inc	30323144	7415	285.46	Championship Course	Golf Carts
11822599	06/13/2024	PRINTED	Evolve Golf, Inc	30323144	7415	353.87	Championship Course	Golf Carts
11822711	06/28/2024	PRINTED	Fairways & Greens Golf Accessories Inc	30323144	7415	34.13	Championship Course	Golf Carts
11822612	06/13/2024	PRINTED	NV Energy	30323144	7810	801.30	Championship Course	Golf Carts
11822621	06/13/2024	PRINTED	Southwest Gas	30323144	7810	263.54	Championship Course	Golf Carts
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	3.20	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	20.55	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	2.97	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	2.86	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	38.49	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	134.72	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	17.35	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	13.38	Championship Course	Pro Shop
11822546	06/06/2024	PRINTED	Acushnet Company	30323146	7945	8.00	Championship Course	Pro Shop
11822591	06/13/2024	PRINTED	Acushnet Company	30323146	7945	2.97	Championship Course	Pro Shop
11822591	06/13/2024	PRINTED	Acushnet Company	30323146	7945	2.91	Championship Course	Pro Shop
11822591	06/13/2024	PRINTED	Acushnet Company	30323146	7945	28.56	Championship Course	Pro Shop
11822591	06/13/2024	PRINTED	Acushnet Company	30323146	7945	2.68	Championship Course	Pro Shop
11822591	06/13/2024	PRINTED	Acushnet Company	30323146	7945	8.00	Championship Course	Pro Shop
11822647	06/21/2024	PRINTED	Acushnet Company	30323146	7945	12.16	Championship Course	Pro Shop
11822647	06/21/2024	PRINTED	Acushnet Company	30323146	7945	12.16	Championship Course	Pro Shop
11822647	06/21/2024	PRINTED	Acushnet Company	30323146	7945	2.72	Championship Course	Pro Shop
11822647	06/21/2024	PRINTED	Acushnet Company	30323146	7945	2.68	Championship Course	Pro Shop
11822647	06/21/2024	PRINTED	Acushnet Company	30323146	7945	36.88	Championship Course	Pro Shop
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	14.10	Championship Course	Pro Shop
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	2.72	Championship Course	Pro Shop
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	12.75	Championship Course	Pro Shop

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	55.49	Championship Course	Pro Shop
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	28.96	Championship Course	Pro Shop
11822709	06/28/2024	PRINTED	Acushnet Company	30323146	7945	2.75	Championship Course	Pro Shop
11822659	06/21/2024	PRINTED	Callaway Golf	30323146	7945	25.06	Championship Course	Pro Shop
11822659	06/21/2024	PRINTED	Callaway Golf	30323146	7945	32.39	Championship Course	Pro Shop
11822659	06/21/2024	PRINTED	Callaway Golf	30323146	7945	36.98	Championship Course	Pro Shop
11822553	06/06/2024	PRINTED	CIT Group Com Srvc-CHASE 54/Innovated Apparel	30323146	7945	53.70	Championship Course	Pro Shop
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	20.62	Championship Course	Pro Shop
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	177.65	Championship Course	Pro Shop
11822716	06/28/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.86	Championship Course	Pro Shop
11822716	06/28/2024	PRINTED	Cobra PUMA Golf, INC	30323146	7945	9.72	Championship Course	Pro Shop
11822721	06/28/2024	PRINTED	GGblue, LLC	30323146	7945	28.79	Championship Course	Pro Shop
11822723	06/28/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	30323146	7945	102.18	Championship Course	Pro Shop
11822608	06/13/2024	PRINTED	Lucky in Love	30323146	7945	39.06	Championship Course	Pro Shop
11822565	06/06/2024	PRINTED	Maui Jim USA, Inc.	30323146	7945	22.63	Championship Course	Pro Shop
11822740	06/28/2024	PRINTED	Perry Ellis International INC	30323146	7945	38.50	Championship Course	Pro Shop
11822740	06/28/2024	PRINTED	Perry Ellis International INC	30323146	7945	35.87	Championship Course	Pro Shop
11822685	06/21/2024	PRINTED	Peter Millar LLC	30323146	7945	21.79	Championship Course	Pro Shop
11822685	06/21/2024	PRINTED	Peter Millar LLC	30323146	7945	16.90	Championship Course	Pro Shop
11822579	06/06/2024	PRINTED	Sterling Cut Glass	30323146	7945	40.56	Championship Course	Pro Shop
11822697	06/21/2024	PRINTED	Store Supply Warehouse, Inc.	30323146	7415	1,101.20	Championship Course	Pro Shop
11822580	06/06/2024	PRINTED	Summit Golf Brands	30323146	7945	53.67	Championship Course	Pro Shop
11822622	06/13/2024	PRINTED	Sun Bum LLC	30323146	7945	13.08	Championship Course	Pro Shop
11822739	06/28/2024	PRINTED	Sun Mountain Sports, Inc.	30323146	7945	13.01	Championship Course	Pro Shop
11822739	06/28/2024	PRINTED	Sun Mountain Sports, Inc.	30323146	7945	155.00	Championship Course	Pro Shop
11822741	06/28/2024	PRINTED	Swannies Golf Apparel Co	30323146	7945	90.00	Championship Course	Pro Shop
11822741	06/28/2024	PRINTED	Swannies Golf Apparel Co	30323146	7945	32.50	Championship Course	Pro Shop
11822623	06/13/2024	PRINTED	Travis Mathew Apparel, LLC	30323146	7945	85.50	Championship Course	Pro Shop
11822698	06/21/2024	PRINTED	Travis Mathew Apparel, LLC	30323146	7945	130.35	Championship Course	Pro Shop
11822742	06/28/2024	PRINTED	Travis Mathew Apparel, LLC	30323146	7945	4.06	Championship Course	Pro Shop
11822585	06/06/2024	PRINTED	Turtleson	30323146	7945	68.12	Championship Course	Pro Shop
11822624	06/13/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	17.98	Championship Course	Pro Shop
11822744	06/28/2024	PRINTED	U.S. Kids Golf, LLC	30323146	7945	17.93	Championship Course	Pro Shop
11822712	06/28/2024	PRINTED	AT&T	30343499	7830	347.97	Diamond Peak Ski Resort	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822567	06/06/2024	PRINTED	Nevada Power Products	30343449	7415	1,956.63	Diamond Peak Ski Resort	Brushing Crew
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	30343467	7415	40.25	Diamond Peak Ski Resort	Child Ski Center
11822621	06/13/2024	PRINTED	Southwest Gas	30343445	7810	1,232.16	Diamond Peak Ski Resort	Equipment Repair
11822666	06/21/2024	PRINTED	DirecTV, Inc.	30343453	7835	154.31	Diamond Peak Ski Resort	Food & Beverage
11822621	06/13/2024	PRINTED	Southwest Gas	30343453	7810	718.59	Diamond Peak Ski Resort	Food & Beverage
11822629	06/13/2024	PRINTED	Washoe County CSD	30343453	7450	871.87	Diamond Peak Ski Resort	Food & Beverage
11822631	06/13/2024	PRINTED	Washoe County CSD	30343453	7450	127.00	Diamond Peak Ski Resort	Food & Beverage
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	30343496	7415	40.25	Diamond Peak Ski Resort	Hyatt Shop
11822725	06/28/2024	PRINTED	MidwestMotor Supply Co. Inc.	30343462	7415	205.00	Diamond Peak Ski Resort	Lift Operations
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343462	7415	131.55	Diamond Peak Ski Resort	Lift Operations
11822733	06/28/2024	PRINTED	Reno-Tahoe Territory	30343498	7340	150.00	Diamond Peak Ski Resort	Marketing
11822701	06/21/2024	PRINTED	USRelay Corp	30343498	7415	999.00	Diamond Peak Ski Resort	Marketing
11822559	06/06/2024	PRINTED	Grainger, Inc.	30343469	7415	114.45	Diamond Peak Ski Resort	Property, Parking & Transport
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30343469	7605	332.34	Diamond Peak Ski Resort	Property, Parking & Transport
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343469	7415	8.91	Diamond Peak Ski Resort	Property, Parking & Transport
11822618	06/13/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30343469	7825	983.32	Diamond Peak Ski Resort	Property, Parking & Transport
11822621	06/13/2024	PRINTED	Southwest Gas	30343469	7810	1,427.57	Diamond Peak Ski Resort	Property, Parking & Transport
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30343466	7415	123.75	Diamond Peak Ski Resort	Ski & Snowboard School
11822605	06/13/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	30343463	7310	5,750.00	Diamond Peak Ski Resort	Slope Maintenance
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	30343461	7415	40.25	Diamond Peak Ski Resort	Ticket Office
11822617	06/13/2024	PRINTED	Randolph McLean	40425293	7680	877.50	Engineering	Engineering Operations
11822690	06/21/2024	PRINTED	Rick's AEC Reprographics, Inc.	40425293	7415	93.12	Engineering	Engineering Operations
11822690	06/21/2024	PRINTED	Rick's AEC Reprographics, Inc.	40425293	7415	180.00	Engineering	Engineering Operations
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30333351	7605	166.04	Facilities	Aspen Grove
11822680	06/21/2024	PRINTED	NV Energy	30333351	7810	69.93	Facilities	Aspen Grove
11822621	06/13/2024	PRINTED	Southwest Gas	30333351	7810	92.42	Facilities	Aspen Grove
11822634	06/13/2024	PRINTED	Washoe County CSD	30333351	7450	127.00	Facilities	Aspen Grove
11822637	06/13/2024	PRINTED	Washoe County CSD	30333351	7450	716.13	Facilities	Aspen Grove

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822664	06/21/2024	PRINTED	Creative Coverings	30333350	7415	579.50	Facilities	Chateau
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30333350	7605	112.46	Facilities	Chateau
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30333350	7550	160.25	Facilities	Chateau
11822612	06/13/2024	PRINTED	NV Energy	30333350	7810	2,949.90	Facilities	Chateau
11822621	06/13/2024	PRINTED	Southwest Gas	30333350	7810	784.35	Facilities	Chateau
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30333353	7825	1,802.32	Facilities	Food & Beverage
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30333353	7825	1,802.32	Facilities	Food & Beverage
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10001213	7415	38.26	Financial Administration	Information Services
11822692	06/21/2024	PRINTED	SHI International Corp.	10001213	7415	269.42	Financial Administration	Information Services
11822692	06/21/2024	PRINTED	SHI International Corp.	10001213	7310	3,272.28	Financial Administration	Information Services
11822692	06/21/2024	PRINTED	SHI International Corp.	10001213	7415	793.74	Financial Administration	Information Services
11822559	06/06/2024	PRINTED	Grainger, Inc.	40415190	7490	240.76	Fleet	Equipment Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40415190	7490	7.16	Fleet	Equipment Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40415190	7490	64.48	Fleet	Equipment Maintenance
11822562	06/06/2024	PRINTED	Jordan's Truck and Trailer Equipment	40415190	7490	327.93	Fleet	Equipment Maintenance
11822676	06/21/2024	PRINTED	Michael Hohl Motor Company	40415190	7330	1,078.55	Fleet	Equipment Maintenance
11822676	06/21/2024	PRINTED	Michael Hohl Motor Company	40415190	7330	1,244.43	Fleet	Equipment Maintenance
11822676	06/21/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	88.20	Fleet	Equipment Maintenance
11822676	06/21/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	9.80	Fleet	Equipment Maintenance
11822676	06/21/2024	PRINTED	Michael Hohl Motor Company	40415190	7490	19.60	Fleet	Equipment Maintenance
11822606	06/13/2024	PRINTED	MidwestMotor Supply Co. Inc.	40415190	7490	674.77	Fleet	Equipment Maintenance
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7520	20.37	Fleet	Equipment Maintenance
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415190	7490	183.00	Fleet	Equipment Maintenance
11822613	06/13/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	122.39	Fleet	Equipment Maintenance
11822613	06/13/2024	PRINTED	O'Reilly Automotive Stores, Inc	40415190	7490	10.58	Fleet	Equipment Maintenance
11822616	06/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	40415190	7490	35.00	Fleet	Equipment Maintenance
11822689	06/21/2024	PRINTED	Reno Forklift, Inc.	40415190	7490	1,844.44	Fleet	Equipment Maintenance
11822734	06/28/2024	PRINTED	Ritch's Body Shop	40415190	7330	4,679.67	Fleet	Equipment Maintenance

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822596	06/13/2024	PRINTED	E-Z-Go Textron	40415191	7490	320.30	Fleet	Golf Equipment Maintenance
11822719	06/28/2024	PRINTED	E-Z-Go Textron	40415191	7490	283.35	Fleet	Golf Equipment Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40415191	7415	176.38	Fleet	Golf Equipment Maintenance
11822559	06/06/2024	PRINTED	Grainger, Inc.	40415191	7490	64.08	Fleet	Golf Equipment Maintenance
11822669	06/21/2024	PRINTED	Grainger, Inc.	40415191	7490	195.20	Fleet	Golf Equipment Maintenance
11822669	06/21/2024	PRINTED	Grainger, Inc.	40415191	7490	118.56	Fleet	Golf Equipment Maintenance
11822606	06/13/2024	PRINTED	MidwestMotor Supply Co. Inc.	40415191	7415	281.49	Fleet	Golf Equipment Maintenance
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	40415191	7450	58.27	Fleet	Golf Equipment Maintenance
11822615	06/13/2024	PRINTED	PlanetAir Turf Products, LLC	40415191	7490	297.44	Fleet	Golf Equipment Maintenance
11822583	06/06/2024	PRINTED	Turf Star, Inc.	40415191	7490	217.10	Fleet	Golf Equipment Maintenance
11822583	06/06/2024	PRINTED	Turf Star, Inc.	40415191	7490	196.30	Fleet	Golf Equipment Maintenance
11822699	06/21/2024	PRINTED	Turf Star, Inc.	40415191	7490	119.16	Fleet	Golf Equipment Maintenance
11822699	06/21/2024	PRINTED	Turf Star, Inc.	40415191	7490	327.54	Fleet	Golf Equipment Maintenance
11822699	06/21/2024	PRINTED	Turf Star, Inc.	40415191	7490	149.73	Fleet	Golf Equipment Maintenance
11822699	06/21/2024	PRINTED	Turf Star, Inc.	40415191	7490	81.04	Fleet	Golf Equipment Maintenance
11822743	06/28/2024	PRINTED	Turf Star, Inc.	40415191	7490	323.70	Fleet	Golf Equipment Maintenance
11822584	06/06/2024	PRINTED	Turfscience, Inc	40415191	7490	63.24	Fleet	Golf Equipment Maintenance
11822605	06/13/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	40415192	7490	1,800.41	Fleet	Ski Equipment Maintenance
11822606	06/13/2024	PRINTED	MidwestMotor Supply Co. Inc.	40415192	7490	103.25	Fleet	Ski Equipment Maintenance
11822712	06/28/2024	PRINTED	AT&T	10001099	7830	347.97	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	1,596.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	1,653.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	6,132.50	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	100.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	12,810.55	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	3,086.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	16,774.62	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	476.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	313.50	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	3,327.50	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	102.00	General Government	Administration
11822713	06/28/2024	PRINTED	Best Best & Krieger LLP	10001099	6010	15,007.00	General Government	Administration
11822601	06/13/2024	PRINTED	FedEx	10001099	7460	46.76	General Government	Administration
11822601	06/13/2024	PRINTED	FedEx	10001099	7460	17.82	General Government	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822601	06/13/2024	PRINTED	FedEx	10001099	7460	8.92	General Government	Administration
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	10001099	7605	166.04	General Government	Administration
11822680	06/21/2024	PRINTED	NV Energy	10001099	7810	811.47	General Government	Administration
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10001099	7825	363.18	General Government	Administration
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10001099	7825	363.18	General Government	Administration
11822576	06/06/2024	PRINTED	Shred-IT USA	10001099	7330	35.00	General Government	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	10001099	7810	311.40	General Government	Administration
11822700	06/21/2024	PRINTED	United States Postal Service	10001099	7460	3,000.00	General Government	Administration
11822656	06/21/2024	PRINTED	Blacktop Sealing & Striping	39003899	7510	12,095.00	Incline Beach	Administration
11822620	06/13/2024	PRINTED	Shaw Engineering, LTD	39003899	7510	9,850.56	Incline Beach	Administration
11822633	06/13/2024	PRINTED	Washoe County CSD	39003879	7450	227.00	Incline Beach	Beach Bar
11822572	06/06/2024	PRINTED	Resco/Cresco Restaurant Supply	39003853	7415	14.00	Incline Beach	Food & Beverage
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30323299	7605	332.34	Mountain Course	Administration
11822612	06/13/2024	PRINTED	NV Energy	30323299	7810	196.96	Mountain Course	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	30323299	7810	315.07	Mountain Course	Administration
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30323242	7415	54.65	Mountain Course	Course Maintenance
11822612	06/13/2024	PRINTED	NV Energy	30323242	7810	346.67	Mountain Course	Course Maintenance
11822683	06/21/2024	PRINTED	Par West Turf Services, INC	30323242	7415	1,585.01	Mountain Course	Course Maintenance
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30323242	7825	701.31	Mountain Course	Course Maintenance
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	30323242	7825	511.22	Mountain Course	Course Maintenance
11822577	06/06/2024	PRINTED	Simplot Partners	30323242	7415	693.75	Mountain Course	Course Maintenance
11822577	06/06/2024	PRINTED	Simplot Partners	30323242	7425	450.00	Mountain Course	Course Maintenance
11822694	06/21/2024	PRINTED	Simplot Partners	30323242	7425	350.00	Mountain Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323242	7425	315.00	Mountain Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323242	7415	693.75	Mountain Course	Course Maintenance
11822736	06/28/2024	PRINTED	Simplot Partners	30323242	7415	860.00	Mountain Course	Course Maintenance
11822621	06/13/2024	PRINTED	Southwest Gas	30323242	7810	252.01	Mountain Course	Course Maintenance
11822707	06/21/2024	PRINTED	Wilbur-Ellis Company	30323242	7415	3,646.45	Mountain Course	Course Maintenance
11822735	06/28/2024	PRINTED	Elizabeth Kathryn Moxley	30323241	7415	3,775.00	Mountain Course	Course Operations
11822705	06/21/2024	PRINTED	West Coast Turf	30323241	8120	3,235.08	Mountain Course	Course Operations
11822635	06/13/2024	PRINTED	Washoe County CSD	30323253	7450	348.13	Mountain Course	Food & Beverage

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822650	06/21/2024	PRINTED	Agrono-Tec Seed Co., Inc.	10004378	7415	2,499.75	Parks	Park Services
11822600	06/13/2024	PRINTED	Ewing Irrigation Products	10004378	7415	106.34	Parks	Park Services
11822722	06/28/2024	PRINTED	Grainger, Inc.	10004378	7415	564.36	Parks	Park Services
11822560	06/06/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	135.35	Parks	Park Services
11822603	06/13/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	83.35	Parks	Park Services
11822603	06/13/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	95.50	Parks	Park Services
11822603	06/13/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	93.25	Parks	Park Services
11822670	06/21/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	145.20	Parks	Park Services
11822670	06/21/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	36.00	Parks	Park Services
11822724	06/28/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	49.95	Parks	Park Services
11822724	06/28/2024	PRINTED	High Sierra Gardens, Inc.	10004378	7415	59.50	Parks	Park Services
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	10004378	7605	166.04	Parks	Park Services
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7510	15.29	Parks	Park Services
11822609	06/13/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10004378	7415	1,666.82	Parks	Park Services
11822680	06/21/2024	PRINTED	NV Energy	10004378	7810	1,030.52	Parks	Park Services
11822568	06/06/2024	PRINTED	Office Depot	10004378	7415	42.46	Parks	Park Services
11822568	06/06/2024	PRINTED	Office Depot	10004378	7415	15.99	Parks	Park Services
11822614	06/13/2024	PRINTED	Office Depot	10004378	7415	69.98	Parks	Park Services
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	10004378	7825	17.25	Parks	Park Services
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	10004378	7825	17.25	Parks	Park Services
11822621	06/13/2024	PRINTED	Southwest Gas	10004378	7810	368.47	Parks	Park Services
11822743	06/28/2024	PRINTED	Turf Star, Inc.	10004378	7510	197.41	Parks	Park Services
11822708	06/25/2024	PRINTED	Collett, Jesse	10001315	7350	10,941.55	Personnel Administration	Human Resources
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	10001315	7415	80.50	Personnel Administration	Human Resources
11822648	06/21/2024	PRINTED	Adia India Rodriguez Vanpegborgh	30354899	7680	311.87	Recreation Center	Administration
11822712	06/28/2024	PRINTED	AT&T	30354899	7830	347.99	Recreation Center	Administration
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30354899	7825	60.14	Recreation Center	Administration

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30354899	7825	60.14	Recreation Center	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	30354899	7810	636.28	Recreation Center	Administration
11822673	06/21/2024	PRINTED	Lee Joseph, Inc.	30354885	7415	1,017.50	Recreation Center	Aquatics
11822696	06/21/2024	PRINTED	State of Nevada -Dept of Public Safety	30354885	7415	80.50	Recreation Center	Aquatics
11822714	06/28/2024	PRINTED	BMI (Broadcast Music, Inc)	30354886	7340	428.47	Recreation Center	Fitness
11822731	06/28/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	30354889	7415	22.99	Recreation Center	Kid's Zone
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30354884	7605	275.84	Recreation Center	Rec Center Operations
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	30354884	7510	61.10	Recreation Center	Rec Center Operations
11822680	06/21/2024	PRINTED	NV Energy	30354884	7810	5,264.36	Recreation Center	Rec Center Operations
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30354884	7825	541.34	Recreation Center	Rec Center Operations
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	30354884	7825	541.34	Recreation Center	Rec Center Operations
11822621	06/13/2024	PRINTED	Southwest Gas	30354884	7810	5,726.56	Recreation Center	Rec Center Operations
11822630	06/13/2024	PRINTED	Washoe County CSD	30354884	7450	302.00	Recreation Center	Rec Center Operations
11822726	06/28/2024	PRINTED	Kristopher Lance	30354683	7415	480.00	Recreation Programs	Adult Sports
11822729	06/28/2024	PRINTED	National Sports Apparel	30354611	7415	2,550.00	Recreation Programs	Sports
11822712	06/28/2024	PRINTED	AT&T	20002599	7830	173.98	Sewer	Administration
11822674	06/21/2024	PRINTED	Mary E. Sinnott	20002599	8120	2,295.00	Sewer	Administration
11822680	06/21/2024	PRINTED	NV Energy	20002599	7810	548.22	Sewer	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	20002599	7810	880.55	Sewer	Administration
11822587	06/06/2024	PRINTED	USRelay Corp	20002599	8120	1,699.00	Sewer	Administration
11822669	06/21/2024	PRINTED	Grainger, Inc.	20002522	7440	49.22	Sewer	Pumping
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	20002522	7605	166.04	Sewer	Pumping
11822671	06/21/2024	PRINTED	Hill Brothers Chemical Company	20002522	7425	11,214.26	Sewer	Pumping
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7510	117.80	Sewer	Pumping
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002522	7415	71.37	Sewer	Pumping
11822610	06/13/2024	PRINTED	MSC Industrial Supply Co.	20002522	7433	473.85	Sewer	Pumping
11822728	06/28/2024	PRINTED	MuniQuip, LLC	20002522	8120	5,000.00	Sewer	Pumping
11822680	06/21/2024	PRINTED	NV Energy	20002522	7810	7,696.54	Sewer	Pumping

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822621	06/13/2024	PRINTED	Southwest Gas	20002522	7810	148.60	Sewer	Pumping
11822680	06/21/2024	PRINTED	NV Energy	20002521	7810	8,931.42	Sewer	Supply
11822578	06/06/2024	PRINTED	Sky Fiber Networks LLC	20002521	7840	125.00	Sewer	Supply
11822578	06/06/2024	PRINTED	Sky Fiber Networks LLC	20002521	7840	125.00	Sewer	Supply
11822661	06/21/2024	PRINTED	Cinderlite Trucking Corp	20002524	7510	124.88	Sewer	Transmission
11822665	06/21/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)	20002524	7680	87.14	Sewer	Transmission
11822665	06/21/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)	20002524	7680	87.14	Sewer	Transmission
11822665	06/21/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)	20002524	7680	697.12	Sewer	Transmission
11822559	06/06/2024	PRINTED	Grainger, Inc.	20002524	7433	20.90	Sewer	Transmission
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002524	7510	88.01	Sewer	Transmission
11822704	06/21/2024	PRINTED	Weco Industrial, Inc.	20002524	7440	375.24	Sewer	Transmission
11822594	06/13/2024	PRINTED	Caitlin Dunnington	20002523	7430	271.12	Sewer	Treatment
11822665	06/21/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)	20002523	7680	87.20	Sewer	Treatment
11822665	06/21/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)	20002523	7680	871.40	Sewer	Treatment
11822668	06/21/2024	PRINTED	G3 Engineering Inc.	20002523	7510	1,018.05	Sewer	Treatment
11822669	06/21/2024	PRINTED	Grainger, Inc.	20002523	7440	49.23	Sewer	Treatment
11822722	06/28/2024	PRINTED	Grainger, Inc.	20002523	7433	64.04	Sewer	Treatment
11822722	06/28/2024	PRINTED	Grainger, Inc.	20002523	7510	428.07	Sewer	Treatment
11822679	06/21/2024	PRINTED	MISCOwater	20002523	7510	1,585.00	Sewer	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7510	11.35	Sewer	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7440	85.76	Sewer	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7428	96.52	Sewer	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002523	7405	24.17	Sewer	Treatment
11822610	06/13/2024	PRINTED	MSC Industrial Supply Co.	20002523	7433	61.43	Sewer	Treatment
11822680	06/21/2024	PRINTED	NV Energy	20002523	7810	12,315.81	Sewer	Treatment
11822569	06/06/2024	PRINTED	Olin Finance Company LLC	20002523	7425	11,254.81	Sewer	Treatment

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822616	06/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	20002523	7428	37.97	Sewer	Treatment
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	20002523	7825	146.42	Sewer	Treatment
11822688	06/21/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	20002523	7825	27.60	Sewer	Treatment
11822621	06/13/2024	PRINTED	Southwest Gas	20002523	7810	1,913.96	Sewer	Treatment
11822625	06/13/2024	PRINTED	VWR Funding, Inc	20002523	7428	238.86	Sewer	Treatment
11822625	06/13/2024	PRINTED	VWR Funding, Inc	20002523	7428	236.65	Sewer	Treatment
11822706	06/21/2024	PRINTED	Western Nevada Supply	20002523	7510	761.60	Sewer	Treatment
11822706	06/21/2024	PRINTED	Western Nevada Supply	20002523	7510	210.00	Sewer	Treatment
11822589	06/06/2024	PRINTED	William Robbins	20002523	7685	16.08	Sewer	Treatment
11822640	06/13/2024	PRINTED	William Robbins	20002523	7350	20.00	Sewer	Treatment
11822666	06/21/2024	PRINTED	DirecTV, Inc.	30343653	7835	77.15	Snowflake Lodge	Food & Beverage
11822621	06/13/2024	PRINTED	Southwest Gas	30343653	7810	100.77	Snowflake Lodge	Food & Beverage
11822632	06/13/2024	PRINTED	Washoe County CSD	30343653	7450	302.00	Snowflake Lodge	Food & Beverage
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002738	7415	20.32	Solid Waste	Solid Waste
11822654	06/21/2024	PRINTED	Babolat VS North America, Inc	30384588	7945	67.47	Tennis	Tennis Services
11822717	06/28/2024	PRINTED	DirecTV, Inc.	30384588	7415	167.43	Tennis	Tennis Services
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	30384588	7605	56.50	Tennis	Tennis Services
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002899	7415	12.45	TWSA	Administration
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	222.30	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	906.00	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	148.20	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	114.00	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	2,409.20	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	3,812.30	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	342.00	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	132.30	Unclassified	Unclassified
11822546	06/06/2024	PRINTED	Acushnet Company	300320	1501	139.50	Unclassified	Unclassified
11822591	06/13/2024	PRINTED	Acushnet Company	300320	1501	148.20	Unclassified	Unclassified
11822591	06/13/2024	PRINTED	Acushnet Company	300320	1501	131.10	Unclassified	Unclassified
11822591	06/13/2024	PRINTED	Acushnet Company	300320	1501	605.70	Unclassified	Unclassified
11822591	06/13/2024	PRINTED	Acushnet Company	300320	1501	57.00	Unclassified	Unclassified
11822591	06/13/2024	PRINTED	Acushnet Company	300320	1501	139.50	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	(330.00)	Unclassified	Unclassified
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	498.00	Unclassified	Unclassified
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	498.00	Unclassified	Unclassified
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	68.40	Unclassified	Unclassified
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	57.00	Unclassified	Unclassified
11822647	06/21/2024	PRINTED	Acushnet Company	300320	1501	888.60	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	964.32	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	64.68	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	68.40	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	132.30	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	3,106.68	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	274.64	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	79.80	Unclassified	Unclassified
11822709	06/28/2024	PRINTED	Acushnet Company	300320	1501	58.80	Unclassified	Unclassified
11822654	06/21/2024	PRINTED	Babolat VS North America, Inc	300380	1501	4,352.95	Unclassified	Unclassified
11822549	06/06/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1506	359.98	Unclassified	Unclassified
11822549	06/06/2024	PRINTED	Breakthru Beverage NV Reno, LLC	300320	1505	435.00	Unclassified	Unclassified
11822658	06/21/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822715	06/28/2024	PRINTED	CA State Disbursement Unit	200	2035	435.68	Unclassified	Unclassified
11822659	06/21/2024	PRINTED	Callaway Golf	300320	1501	234.96	Unclassified	Unclassified
11822659	06/21/2024	PRINTED	Callaway Golf	300320	1501	369.60	Unclassified	Unclassified
11822659	06/21/2024	PRINTED	Callaway Golf	300320	1501	749.76	Unclassified	Unclassified
11822553	06/06/2024	PRINTED	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	300320	1501	1,810.50	Unclassified	Unclassified
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	1,352.50	Unclassified	Unclassified
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	2,986.80	Unclassified	Unclassified
11822662	06/21/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	(2,568.50)	Unclassified	Unclassified
11822716	06/28/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	602.00	Unclassified	Unclassified
11822716	06/28/2024	PRINTED	Cobra PUMA Golf, INC	300320	1501	438.00	Unclassified	Unclassified
11822718	06/28/2024	PRINTED	Dorfman-Pacific Co.,Inc.	300320	1501	(1,695.00)	Unclassified	Unclassified
11822718	06/28/2024	PRINTED	Dorfman-Pacific Co.,Inc.	300320	1501	1,695.00	Unclassified	Unclassified
11822720	06/28/2024	PRINTED	Flyers Energy LLC	300320	1509	705.12	Unclassified	Unclassified
11822558	06/06/2024	PRINTED	Foray Golf Co	300320	1501	103.60	Unclassified	Unclassified
11822721	06/28/2024	PRINTED	GGblue, LLC	300320	1501	1,758.50	Unclassified	Unclassified
11822723	06/28/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	300320	1501	2,368.52	Unclassified	Unclassified

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	ORG	OBJECT	AMOUNT	DEPT NAME	DIVISION
11822672	06/21/2024	PRINTED	IRS US Treasury Dept	950	2011	351.51	Unclassified	Unclassified
11822608	06/13/2024	PRINTED	Lucky in Love	300320	1501	1,316.50	Unclassified	Unclassified
11822727	06/28/2024	PRINTED	Luxottica of America Inc.	300320	1501	(1,414.95)	Unclassified	Unclassified
11822727	06/28/2024	PRINTED	Luxottica of America Inc.	300320	1501	271.66	Unclassified	Unclassified
11822727	06/28/2024	PRINTED	Luxottica of America Inc.	300320	1501	1,621.04	Unclassified	Unclassified
11822727	06/28/2024	PRINTED	Luxottica of America Inc.	300320	1501	160.39	Unclassified	Unclassified
11822727	06/28/2024	PRINTED	Luxottica of America Inc.	300380	1501	1,313.28	Unclassified	Unclassified
11822565	06/06/2024	PRINTED	Maui Jim USA, Inc.	300320	1501	1,814.50	Unclassified	Unclassified
11822565	06/06/2024	PRINTED	Maui Jim USA, Inc.	300320	1501	(314.00)	Unclassified	Unclassified
11822677	06/21/2024	PRINTED	Mike Menath Insurance, Inc.	100	1601	1,068,925.64	Unclassified	Unclassified
11822678	06/21/2024	PRINTED	Mike Menath Insurance, Inc.	100	1601	266,279.00	Unclassified	Unclassified
11822682	06/21/2024	PRINTED	Operating Eng Local Union #3 (DUES)	950	2032	1,863.00	Unclassified	Unclassified
11822740	06/28/2024	PRINTED	Perry Ellis International INC	300320	1501	1,405.00	Unclassified	Unclassified
11822740	06/28/2024	PRINTED	Perry Ellis International INC	300320	1501	1,546.00	Unclassified	Unclassified
11822740	06/28/2024	PRINTED	Perry Ellis International INC	300320	1501	87.00	Unclassified	Unclassified
11822684	06/21/2024	PRINTED	Peter Millar LLC	300320	1501	300.00	Unclassified	Unclassified
11822685	06/21/2024	PRINTED	Peter Millar LLC	300320	1501	1,290.00	Unclassified	Unclassified
11822685	06/21/2024	PRINTED	Peter Millar LLC	300320	1501	84.38	Unclassified	Unclassified
11822731	06/28/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	300350	2418	121.25	Unclassified	Unclassified
11822687	06/21/2024	PRINTED	Reilly, Lynne	200	2412	807.75	Unclassified	Unclassified
11822695	06/21/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822738	06/28/2024	PRINTED	State Coll & Disb Unit-SCADU	200	2035	1,149.25	Unclassified	Unclassified
11822579	06/06/2024	PRINTED	Sterling Cut Glass	300320	1501	33.00	Unclassified	Unclassified
11822580	06/06/2024	PRINTED	Summit Golf Brands	300320	1501	2,752.00	Unclassified	Unclassified
11822622	06/13/2024	PRINTED	Sun Bum LLC	300320	1501	327.00	Unclassified	Unclassified
11822739	06/28/2024	PRINTED	Sun Mountain Sports, Inc.	300320	1501	54.15	Unclassified	Unclassified
11822739	06/28/2024	PRINTED	Sun Mountain Sports, Inc.	300320	1501	1,590.30	Unclassified	Unclassified
11822741	06/28/2024	PRINTED	Swannies Golf Apparel Co	300320	1501	3,339.00	Unclassified	Unclassified
11822741	06/28/2024	PRINTED	Swannies Golf Apparel Co	300320	1501	1,716.00	Unclassified	Unclassified
11822623	06/13/2024	PRINTED	Travis Mathew Apparel, LLC	300320	1501	3,150.00	Unclassified	Unclassified
11822698	06/21/2024	PRINTED	Travis Mathew Apparel, LLC	300320	1501	6,061.00	Unclassified	Unclassified
11822742	06/28/2024	PRINTED	Travis Mathew Apparel, LLC	300320	1501	165.00	Unclassified	Unclassified
11822585	06/06/2024	PRINTED	Turtleson	300320	1501	1,860.00	Unclassified	Unclassified
11822624	06/13/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	98.80	Unclassified	Unclassified

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11822744	06/28/2024	PRINTED	U.S. Kids Golf, LLC	300320	1501	21.61	Unclassified	Unclassified
11822588	06/06/2024	PRINTED	Western Nevada Supply	200	1510	1,026.68	Unclassified	Unclassified
11822588	06/06/2024	PRINTED	Western Nevada Supply	200	1510	443.57	Unclassified	Unclassified
11822706	06/21/2024	PRINTED	Western Nevada Supply	200	1510	319.20	Unclassified	Unclassified
11822706	06/21/2024	PRINTED	Western Nevada Supply	200	1510	439.47	Unclassified	Unclassified
11822706	06/21/2024	PRINTED	Western Nevada Supply	200	1510	(692.46)	Unclassified	Unclassified
11822706	06/21/2024	PRINTED	Western Nevada Supply	200	1510	241.32	Unclassified	Unclassified
11822706	06/21/2024	PRINTED	Western Nevada Supply	200	1510	254.87	Unclassified	Unclassified
11822602	06/13/2024	PRINTED	Ferguson Waterworks - 1423	20002299	7510	237,327.30	Water	Administration
11822561	06/06/2024	PRINTED	High Sierra Patrol, Inc.	20002299	7605	166.04	Water	Administration
11822680	06/21/2024	PRINTED	NV Energy	20002299	7810	548.23	Water	Administration
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	20002299	7825	505.26	Water	Administration
11822688	06/21/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	20002299	7825	505.26	Water	Administration
11822621	06/13/2024	PRINTED	Southwest Gas	20002299	7810	880.55	Water	Administration
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002287	7415	19.52	Water	Compliance Servcies
11822669	06/21/2024	PRINTED	Grainger, Inc.	20002222	7440	49.22	Water	Pumping
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002222	7510	13.59	Water	Pumping
11822680	06/21/2024	PRINTED	NV Energy	20002222	7810	13,680.22	Water	Pumping
11822621	06/13/2024	PRINTED	Southwest Gas	20002222	7810	74.42	Water	Pumping
11822712	06/28/2024	PRINTED	AT&T	20002297	7830	173.98	Water	Shared Expenses
11822655	06/21/2024	PRINTED	Badger Meter, Inc.	20002297	7310	5.40	Water	Shared Expenses
11822595	06/13/2024	PRINTED	Data West, A Div of Harris Systems USA	20002297	7310	686.30	Water	Shared Expenses
11822666	06/21/2024	PRINTED	DirecTV, Inc.	20002297	7835	200.21	Water	Shared Expenses
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002297	7415	3.99	Water	Shared Expenses
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002297	7415	10.00	Water	Shared Expenses
11822692	06/21/2024	PRINTED	SHI International Corp.	20002297	7300	1,287.54	Water	Shared Expenses
11822660	06/21/2024	PRINTED	Carl Stump	20002224	7680	184.00	Water	Transmission
11822722	06/28/2024	PRINTED	Grainger, Inc.	20002224	7433	483.65	Water	Transmission
11822675	06/21/2024	PRINTED	Michael Bliss	20002224	7680	183.00	Water	Transmission
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7510	108.56	Water	Transmission

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11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7440	38.23	Water	Transmission
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002224	7405	6.79	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	60.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	60.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	60.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	60.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	20.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822571	06/06/2024	PRINTED	Petty Cash - PW	20002224	7350	40.00	Water	Transmission
11822594	06/13/2024	PRINTED	Caitlin Dunnington	20002223	7430	271.12	Water	Treatment
11822669	06/21/2024	PRINTED	Grainger, Inc.	20002223	7440	49.22	Water	Treatment
11822604	06/13/2024	PRINTED	Jason Patterson	20002223	7430	216.50	Water	Treatment
11822604	06/13/2024	PRINTED	Jason Patterson	20002223	7430	289.99	Water	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	10.62	Water	Treatment
11822566	06/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	20002223	7510	20.67	Water	Treatment
11822680	06/21/2024	PRINTED	NV Energy	20002223	7810	21,105.92	Water	Treatment
11822681	06/21/2024	PRINTED	Olin Finance Company LLC	20002223	7425	2,855.64	Water	Treatment
11822625	06/13/2024	PRINTED	VWR Funding, Inc	20002223	7428	238.87	Water	Treatment
11822625	06/13/2024	PRINTED	VWR Funding, Inc	20002223	7428	236.65	Water	Treatment
						Total Printed	<u>2,059,421.84</u>	
						Total AP	<u>3,795,666.05</u>	