

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

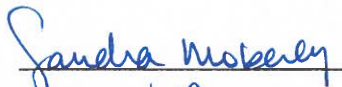
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
A T & T								
09/15/2022	106610	08/22-0193609	1447	A T & T	100-420-43404	08/22-PD	171.35	09/22
Total A T & T:							171.35	
AMERIGAS								
09/15/2022	106611	3140516628/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (T)	18.73	09/22
09/15/2022	106611	3140516632/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (Y)	13.22	09/22
09/15/2022	106611	3140516635/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (R)	13.22	09/22
09/15/2022	106611	3140516640/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (S)	13.22	09/22
09/15/2022	106611	3140516645/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (T)	16.66	09/22
09/15/2022	106611	3140517353/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (U)	13.22	09/22
09/15/2022	106611	3140517356/20	6982	AMERIGAS	100-416-43404	08/22-TOWN (Z)	13.22	09/22
09/15/2022	106611	3140517369/20	6982	AMERIGAS	100-434-43404	08/22-POOL	1,329.49	09/22
09/15/2022	106611	3140531318/20	6982	AMERIGAS	100-420-43404	08/22-PD	136.80	09/22
09/15/2022	106611	3140539502/20	6982	AMERIGAS	100-438-43404	08/22-PARKS	29.88	09/22
09/15/2022	106611	3140539504/20	6982	AMERIGAS	210-456-43404	08/22-PWM	949.86	09/22
09/15/2022	106611	3140570582/20	6982	AMERIGAS	100-464-43404	08/22-MINARET CT I10	62.99	09/22
Total AMERIGAS:							2,610.51	
BRITT'S DIESEL & AUTOMOTIVE								
09/15/2022	91522100	58294	2559	BRITT'S DIESEL & AUT	910-000-13003	PARTS	1,651.96	09/22
Total BRITT'S DIESEL & AUTOMOTIVE:							1,651.96	
CASHMAN EQUIPMENT CO.								
09/15/2022	106612	INPS3638717	49	CASHMAN EQUIPMEN	910-000-13003	MOTOR	2,507.14	09/22
Total CASHMAN EQUIPMENT CO.:							2,507.14	
CIVICPLUS INC.								
09/15/2022	106613	238886	8825	CIVICPLUS INC.	100-414-44600	MUNICODE UPDATES	1,575.00	09/22
Total CIVICPLUS INC.:							1,575.00	
CREATIVE BUS SALES, INC.								
09/15/2022	91522101	XA128002317:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	458.34	09/22
Total CREATIVE BUS SALES, INC.:							458.34	
DIMAS, JESUS								
09/15/2022	106614	08/21/22	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	120.00	09/22
09/15/2022	106614	09/04/22	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	100.00	09/22
Total DIMAS, JESUS:							220.00	
DIY HOME CENTER								
09/15/2022	106615	77008	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	17.44	09/22
09/15/2022	106615	79956	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	9.69	09/22
09/15/2022	106615	80260	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	76.90	09/22
09/15/2022	106615	80346	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	25.68	09/22
09/15/2022	106615	80386	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	41.43	09/22

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LED LIGHTING SOLUTIONS								
09/15/2022	106624	IVC26994	19260	LED LIGHTING SOLUTI	100-467-45081	LED SLOW SIGNS	2,571.82	09/22
Total LED LIGHTING SOLUTIONS:							2,571.82	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
09/15/2022	106625	08/22-5700	97	MAMMOTH COMMUNI	100-438-43404	08/22-CRK RST	313.69	09/22
09/15/2022	106625	08/22-6000	97	MAMMOTH COMMUNI	100-438-43404	08/22-HWY LAND	73.04	09/22
09/15/2022	106625	08/22-6383	97	MAMMOTH COMMUNI	100-438-43404	08/22-CRK PARK IRRIG	394.64	09/22
09/15/2022	106625	08/22-6398	97	MAMMOTH COMMUNI	100-438-43404	08/22-C CTR	145.80	09/22
09/15/2022	106625	08/22-6440	97	MAMMOTH COMMUNI	210-456-43404	08/22-PWM	335.88	09/22
09/15/2022	106625	08/22-6564	97	MAMMOTH COMMUNI	100-438-43404	08/22-SDY RST PARK	5,321.41	09/22
09/15/2022	106625	08/22-6854	97	MAMMOTH COMMUNI	100-438-43404	08/22-SDY RST	386.74	09/22
09/15/2022	106625	08/22-7851	97	MAMMOTH COMMUNI	100-438-43404	08/22-SKATE PARK	355.38	09/22
09/15/2022	106625	08/22-7884	97	MAMMOTH COMMUNI	856-450-43404	08/22-OMR	73.04	09/22
09/15/2022	106625	08/22-7981	97	MAMMOTH COMMUNI	100-438-43404	08/22-PARKS	104.30	09/22
09/15/2022	106625	08/22-8069	97	MAMMOTH COMMUNI	858-436-43404	08/22-ICE RINK	160.30	09/22
09/15/2022	106625	08/22-8520	97	MAMMOTH COMMUNI	210-450-43404	08/22-HYDRONIC SYS	36.41	09/22
09/15/2022	106625	08/22-8577	97	MAMMOTH COMMUNI	100-438-43404	08/22-PARK & RIDE	25.55	09/22
09/15/2022	106625	08/22-8657	97	MAMMOTH COMMUNI	100-420-43404	08/22-PD	205.96	09/22
09/15/2022	106625	08/22-7783	97	MAMMOTH COMMUNI	100-438-43404	08/22-OLD LIBRARY	87.49	09/22
09/15/2022	106625	1165695U014	97	MAMMOTH COMMUNI	205-490-43404	08/22-C CTR	299.00	09/22
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							8,318.63	
MAMMOTH DISPOSAL, INC.								
09/15/2022	106626	1164860U014	94	MAMMOTH DISPOSAL,	100-434-43404	08/22-POOL	173.65	09/22
09/15/2022	106626	1164864U014	94	MAMMOTH DISPOSAL,	100-434-43404	08/22-SDY RST PARK	594.50	09/22
09/15/2022	106626	1164940U014	94	MAMMOTH DISPOSAL,	220-471-43404	08/22-AIRPORT	146.81	09/22
09/15/2022	106626	1165040U014	94	MAMMOTH DISPOSAL,	100-420-43404	08/22-PD	381.00	09/22
09/15/2022	106626	1165133U014	94	MAMMOTH DISPOSAL,	100-460-43031	08/22-LAKE GEORGE	343.50	09/22
09/15/2022	106626	1165146U014	94	MAMMOTH DISPOSAL,	100-460-43031	08/22-PINE CITY	343.50	09/22
09/15/2022	106626	1165170U014	94	MAMMOTH DISPOSAL,	100-438-43404	08/22-PARKS	474.00	09/22
09/15/2022	106626	1165407U014	94	MAMMOTH DISPOSAL,	100-460-43031	08/22-HORSESHOE LA	416.69	09/22
09/15/2022	106626	1165626U014	94	MAMMOTH DISPOSAL,	100-475-43404	08/22-TRANSIT STOPS	2,568.00	09/22
09/15/2022	106626	1165659U014	94	MAMMOTH DISPOSAL,	205-490-43404	08/22-BUSINESS & VA	1,736.00	09/22
09/15/2022	106626	1165936U014	94	MAMMOTH DISPOSAL,	100-434-43404	08/22-SDY RST PARK	284.00	09/22
09/15/2022	106626	1167777U014	94	MAMMOTH DISPOSAL,	215-511-43404	09/22-WATERFORD BR	1,244.90	09/22
09/15/2022	106626	1167906U014	94	MAMMOTH DISPOSAL,	215-511-43404	09/22-LIBRARY	146.20	09/22
09/15/2022	106626	1168551U014	94	MAMMOTH DISPOSAL,	220-471-43404	08/22-AIRPORT	1,150.00	09/22
Total MAMMOTH DISPOSAL, INC.:							10,002.75	
MINARET VILLAGE SHOPPING CENTE								
09/15/2022	91522103	OCT 2022 REN	1	MINARET VILLAGE SH	100-416-45010	10/22-RENT	41,139.20	09/22
Total MINARET VILLAGE SHOPPING CENTE:							41,139.20	
MOBERLY, SANDRA								
09/15/2022	106627	10/01-10/04/22	7533	MOBERLY, SANDRA	100-440-43150	PER DIEM	160.00	09/22
Total MOBERLY, SANDRA:							160.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
09/15/2022	106628	MS17687 SEP	19168	MOUNTAIN SHADOWS	100-464-43404	COMMON AREA G1	569.02	09/22
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							569.02	

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PELHAM, AMANDA								
09/15/2022	106629	10/04-10/07/22	18144	PELHAM, AMANDA	100-417-43150	PER DIEM	118.00	09/22
Total PELHAM, AMANDA:							118.00	
QUILL CORPORATION								
09/15/2022	91522104	27375200	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	108.72	09/22
09/15/2022	91522104	27468982	2090	QUILL CORPORATION	100-413-42030	OFFICE SUPPLIES	140.06	09/22
Total QUILL CORPORATION:							248.78	
SIERRA OFFICE SOLUTIONS, INC.								
09/15/2022	106630	10195	7903	SIERRA OFFICE SOLU	100-416-46010	03/24-09/08/22 PRINT C	18,334.77	09/22
Total SIERRA OFFICE SOLUTIONS, INC.:							18,334.77	
SILVER STATE INTERNATIONAL TRUCKS								
09/15/2022	91522105	X201085363:0	35	SILVER STATE INTERN	910-000-13003	PARTS	114.19	09/22
Total SILVER STATE INTERNATIONAL TRUCKS:							114.19	
SOUTHERN CALIF EDISON								
09/15/2022	106631	08/22-4188	145	SOUTHERN CALIF EDI	100-438-43404	08/22-LIGHTS	567.66	09/22
09/15/2022	106631	08/22-7919	145	SOUTHERN CALIF EDI	100-416-43404	08/22-REC	328.47	09/22
09/15/2022	106631	08/22-3004	145	SOUTHERN CALIF EDI	210-450-43404	08/22-LIGHTS	1,411.14	09/22
09/15/2022	106631	08/22-4416	145	SOUTHERN CALIF EDI	210-450-43404	08/22-PWM	115.17	09/22
09/15/2022	106631	08/22-7029	145	SOUTHERN CALIF EDI	100-438-43404	08/22-CRK RST	242.34	09/22
09/15/2022	106631	08/22-8520	145	SOUTHERN CALIF EDI	210-450-43404	08/22-PARK & RIDE	100.73	09/22
09/15/2022	106631	08/22-8559	145	SOUTHERN CALIF EDI	100-420-43404	08/22-PD	1,191.11	09/22
09/15/2022	106631	08/22-9020	145	SOUTHERN CALIF EDI	100-416-43404	08/22-TOWN	2,083.06	09/22
09/15/2022	106631	08/22-0749	145	SOUTHERN CALIF EDI	100-464-43404	08/22-MERIDIAN CT I10	102.97	09/22
09/15/2022	106631	08/22-6264	145	SOUTHERN CALIF EDI	857-450-43404	08/22-LIGHTS	334.47	09/22
Total SOUTHERN CALIF EDISON:							6,477.12	
STEVE'S AUTO & TRUCK PARTS								
09/15/2022	106632	057666	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	14.50	09/22
09/15/2022	106632	546805	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	42.98	09/22
09/15/2022	106632	058673	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	14.48	09/22
09/15/2022	106632	058870	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	132.15	09/22
09/15/2022	106632	058875	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.00	09/22
09/15/2022	106632	058876	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	39.33	09/22
09/15/2022	106632	059169	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.39	09/22
09/15/2022	106632	059241	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	27.67	09/22
09/15/2022	106632	059335	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.00	09/22
09/15/2022	106632	059438	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	17.12	09/22
09/15/2022	106632	059838	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.39	09/22
09/15/2022	106632	059840	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.39	09/22
09/15/2022	106632	059960	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	358.60	09/22
09/15/2022	106632	060207	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	312.64	09/22
09/15/2022	106632	060279	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	372.07	09/22
09/15/2022	106632	060405	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	177.32	09/22
Total STEVE'S AUTO & TRUCK PARTS:							1,718.03	
SUDDENLINK								
09/15/2022	106633	SEPT 2022-C	10002	SUDDENLINK	100-438-43404	09/22-C CTR	5.39	09/22
09/15/2022	106633	SEPT 2022-P	10002	SUDDENLINK	210-456-43404	09/22-PWM	123.43	09/22

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Total SUDDENLINK:							128.82	
THOMAS PETROLEUM, LLC								
09/15/2022	106634	377794A-IN	7891	THOMAS PETROLEUM	910-000-13001	GAS	4,974.04	09/22
09/15/2022	106634	377794B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	8,413.52	09/22
Total THOMAS PETROLEUM, LLC:							13,387.56	
TITUS TOOLS LLC								
09/15/2022	106580	0823225995	19153	TITUS TOOLS LLC	210-454-46200	PARTS	402.99	09/22
09/15/2022	106635	0823225995	19153	TITUS TOOLS LLC	210-454-46200	PARTS	402.99	09/22
Total TITUS TOOLS LLC:							.00	
US BANK CORPORATE TRUST SVCS								
09/15/2022	106636	2068973	19160	US BANK CORPORATE	854-590-49490	CASH ON HAND	436,114.69	09/22
09/15/2022	106636	2068975	19160	US BANK CORPORATE	990-590-49498	CASH ON HAND	1,494,299.82	09/22
Total US BANK CORPORATE TRUST SVCS:							1,930,414.51	
WEST, QWINA								
09/15/2022	106637	08/21/22	18760	WEST, QWINA	210-450-42030	MEAL ALLOWANCE	40.00	09/22
Total WEST, QWINA:							40.00	
Grand Totals:							2,081,871.16	

Signature: Sandra Moberly



Date 9-15-22

Signature: Jamie Gray



Date 9/15/22

Signature: Stephanie Trujillo



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