

Report Criteria:

Report type: Invoice detail

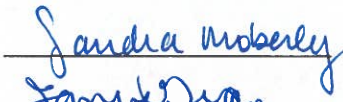
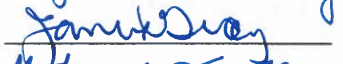
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ALEX PRINTING								
09/29/2022	106690	54588	2976	ALEX PRINTING	100-416-42002	BUSINESS CARDS	94.61	09/22
09/29/2022	106690	54648	2976	ALEX PRINTING	100-416-42002	BUSINESS CARDS	43.50	09/22
Total ALEX PRINTING:							138.11	
ALLDATA CORP								
09/29/2022	106691	101328061-20	4288	ALLDATA CORP	210-454-43110	SUBSCRIPTION	1,616.25	09/22
Total ALLDATA CORP:							1,616.25	
AMERIGAS								
09/29/2022	106692	3141042812/20	6982	AMERIGAS	100-434-43404	09/22-POOL	758.14	09/22
Total AMERIGAS:							758.14	
ANGELO'S STOVE & CHIMNEY								
09/29/2022	106693	BP 21-00185	10453	ANGELO'S STOVE & C	001-000-10765	BP OVERPYMT	116.50	09/22
Total ANGELO'S STOVE & CHIMNEY:							116.50	
BENE, BEVI								
09/29/2022	106694	BT 9148	19265	BENE, BEVI	001-000-10760	BT OVERPYMT	356.36	09/22
Total BENE, BEVI:							356.36	
BEST BEST & KRIEGER								
09/29/2022	92922100	944834	33	BEST BEST & KRIEGE	100-412-43031	08/22-PERSONNEL	504.00	09/22
Total BEST BEST & KRIEGER:							504.00	
BISHOP AUTOMOTIVE CENTER								
09/29/2022	92922101	1-60483	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	3,129.21	09/22
09/29/2022	92922101	1-GS60529	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,086.28	09/22
09/29/2022	92922101	1-GS60788	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,412.25	09/22
09/29/2022	92922101	1-60791	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,858.66	09/22
Total BISHOP AUTOMOTIVE CENTER:							7,486.40	
BLIZZARD FIRE PROTECTION								
09/29/2022	106695	698	10775	BLIZZARD FIRE PROT	220-471-43031	FIRE EXTINGUISHER	689.48	09/22
Total BLIZZARD FIRE PROTECTION:							689.48	
BUCHER MUNICIPAL NORTH AMERICA, INC.								
09/29/2022	106696	51360	18537	BUCHER MUNICIPAL N	910-000-13003	PARTS	3,302.63	09/22
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							3,302.63	
BUSWEST								
09/29/2022	106697	XA410036541:	7396	BUSWEST	910-000-13003	PARTS	140.62	09/22
Total BUSWEST:							140.62	

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DEPT OF JUSTICE								
09/29/2022	106698	601961	1775	DEPT OF JUSTICE	100-417-43140	08/22-FINGERPRINT	160.00	09/22
Total DEPT OF JUSTICE:							160.00	
DESIGNS UNLIMITED SCREEN PRINTS								
09/29/2022	106699	918607	63	DESIGNS UNLIMITED	100-413-42030	EMBROIDERY	30.00	09/22
Total DESIGNS UNLIMITED SCREEN PRINTS:							30.00	
DIY HOME CENTER								
09/29/2022	106700	75757	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	32.61	09/22
09/29/2022	106700	80866	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	30.01	09/22
09/29/2022	106700	80874	5476	DIY HOME CENTER	100-420-42002	BATTERIES	29.05	09/22
09/29/2022	106700	81221	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	17.92	09/22
09/29/2022	106700	81328	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	40.70	09/22
Total DIY HOME CENTER:							150.29	
DTA ASSESSMENT ENG. SVCS INC.								
09/29/2022	92922102	2208266	19134	DTA ASSESSMENT EN	100-440-43031	AUG 2022-NEXUS STU	1,196.09	09/22
Total DTA ASSESSMENT ENG. SVCS INC.:							1,196.09	
EASTERN SIERRA ENGINEERING, PC.								
09/29/2022	92922103	220602	18740	EASTERN SIERRA EN	300-531-43031	05/30-07/03/22-ON CAL	12,600.00	09/22
09/29/2022	92922103	220821	18740	EASTERN SIERRA EN	300-531-43031	08/22-ON CALL CIVIL E	3,758.50	09/22
Total EASTERN SIERRA ENGINEERING, PC.:							16,358.50	
FEDERAL EXPRESS CORP								
09/29/2022	106701	7-877-74988	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	20.53	09/22
Total FEDERAL EXPRESS CORP:							20.53	
FLASH TECHNOLOGY								
09/29/2022	106702	IN206708	19266	FLASH TECHNOLOGY	220-471-42007	MAINT SUPPLIES	44.10	09/22
Total FLASH TECHNOLOGY:							44.10	
GETCHELL, KIMBERLY								
09/29/2022	106703	STING OPERA	19268	GETCHELL, KIMBERLY	100-415-43032	1691 OMR #4 2 NIGHT	529.51	09/22
Total GETCHELL, KIMBERLY:							529.51	
GRANITE CONSTRUCTION CO.								
09/29/2022	106704	2324620	6420	GRANITE CONSTRUCT	210-450-45228	COLD MIX	1,422.57	09/22
Total GRANITE CONSTRUCTION CO.:							1,422.57	
HIGH SIERRA GLASSWORKS								
09/29/2022	106705	WO012290	8614	HIGH SIERRA GLASS	910-000-13047	BUS #809	251.94	09/22
Total HIGH SIERRA GLASSWORKS:							251.94	
HMC ARCHITECTS								
09/29/2022	92922104	163290	10804	HMC ARCHITECTS	300-531-43031	JUNE 2022 REC CENT	24,259.36	09/22
09/29/2022	92922104	164175	10804	HMC ARCHITECTS	300-531-43031	08/22-SVCS	9,997.94	09/22

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MISSION LINEN SUPPLY, INC								
09/29/2022	106714	517705989	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	93.12	09/22
09/29/2022	106714	517752540	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	56.25	09/22
09/29/2022	106714	517752541	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	108.37	09/22
09/29/2022	106714	517791533	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	56.25	09/22
09/29/2022	106714	517791534	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	108.37	09/22
09/29/2022	106714	517834814	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	56.25	09/22
09/29/2022	106714	517834815	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	108.37	09/22
Total MISSION LINEN SUPPLY, INC:							586.98	
MONO COUNTY PUBLIC WORKS DEPT								
09/29/2022	106715	0822	3178	MONO COUNTY PUBLI	210-450-43031	SOLID WASTE	152.35	09/22
Total MONO COUNTY PUBLIC WORKS DEPT:							152.35	
MYSTAIRE								
09/29/2022	106716	0015265-IN	18454	MYSTAIRE	100-000-20010	SALES TAX	825.00	09/22
Total MYSTAIRE:							825.00	
NCE								
09/29/2022	106717	220182504	10411	NCE	100-460-43031	JULY 2022-JOHN MUIR	520.00	09/22
09/29/2022	106717	220182505	10411	NCE	100-460-43031	AUG 2022-JOHN MUIR	4,538.75	09/22
Total NCE:							5,058.75	
PERRY MOTORS, INC.								
09/29/2022	106718	32807	499	PERRY MOTORS, INC.	915-570-48100	FORD TRANSIT CONN	41,143.71	09/22
Total PERRY MOTORS, INC.:							41,143.71	
QUALCON CONTRACTORS, INC.								
09/29/2022	92922107	2022071	8348	QUALCON CONTRACT	300-531-43031	PROGRESS PYMT 4-M	1,488,244.54	09/22
Total QUALCON CONTRACTORS, INC.:							1,488,244.54	
SAFECHECKS								
09/29/2022	106719	0542491	6931	SAFECHECKS	100-416-42002	CHECKS	1,087.15	09/22
Total SAFECHECKS:							1,087.15	
SHAFER EQUIPMENT CO. INC.								
09/29/2022	106720	10026939	18540	SHAFAER EQUIPMENT	910-000-13003	PARTS	265.98	09/22
Total SHAFER EQUIPMENT CO. INC.:							265.98	
SHEET, THE								
09/29/2022	106721	10084	6678	SHEET, THE	100-440-43130	07/22-08/22-ADVERT	346.00	09/22
Total SHEET, THE:							346.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
09/29/2022	106722	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43031	OCT 2022	545.70	09/22
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							545.70	

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SILVER STATE INTERNATIONAL TRUCKS								
09/29/2022	92922108	R201010656:0	35	SILVER STATE INTERN	910-000-13003	DPF & DOC CLEANING	125.00	09/22
09/29/2022	92922108	X201081481:0	35	SILVER STATE INTERN	910-000-13003	PARTS	286.27	09/22
09/29/2022	92922108	X201085655:0	35	SILVER STATE INTERN	910-000-13003	PARTS	2,000.54	09/22
09/29/2022	92922108	X201086227:0	35	SILVER STATE INTERN	910-000-13003	PARTS	768.41	09/22
Total SILVER STATE INTERNATIONAL TRUCKS:							3,180.22	
SOUTHERN CALIF EDISON								
09/29/2022	106723	09/22-1725	145	SOUTHERN CALIF EDI	210-450-43404	09/22-PWM	271.55	09/22
Total SOUTHERN CALIF EDISON:							271.55	
ST. MORITZ OWNERS' ASSOC								
09/29/2022	106724	09/26/22	19206	ST. MORITZ OWNERS'	100-464-43404	ANNUAL HOA-ST MORI	3,614.10	09/22
Total ST. MORITZ OWNERS' ASSOC:							3,614.10	
THOMAS PETROLEUM, LLC								
09/29/2022	106725	378464A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	14,534.00	09/22
09/29/2022	106725	378464B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,664.44	09/22
Total THOMAS PETROLEUM, LLC:							28,198.44	
THOMAS, ALBERT								
09/29/2022	106726	10/02-10/07-22	18569	THOMAS, ALBERT	220-471-43150	PER DIEM	343.00	09/22
Total THOMAS, ALBERT:							343.00	
TRANSUNION RISK & ALTERNATIVE								
09/29/2022	106727	45851-202208-	10413	TRANSUNION RISK &	100-420-43031	CREDIT CHECK PD	75.00	09/22
Total TRANSUNION RISK & ALTERNATIVE:							75.00	
VERIZON WIRELESS								
09/29/2022	106728	9914241081	10652	VERIZON WIRELESS	100-420-43404	07/22-PD	858.48	09/22
Total VERIZON WIRELESS:							858.48	
WALKER INDUSTRIES, INC.								
09/29/2022	106729	PROGRESS P	18876	WALKER INDUSTRIES,	300-531-43031	WHITMORE BALLFIEL	17,543.46	09/22
Total WALKER INDUSTRIES, INC.:							17,543.46	
WESTERN NEVADA SUPPLY CO.								
09/29/2022	92922109	59446097	155	WESTERN NEVADA SU	100-438-45080	SDY RST PARK	310.44	09/22
Total WESTERN NEVADA SUPPLY CO.:							310.44	
Grand Totals:							1,758,679.20	

Signature:	Sandra Moberly	<u></u>	Date	<u>9.29.22</u>
Signature:	Jamie Gray	<u></u>	Date	<u>9/29/22</u>
Signature:	Stephanie Trujillo	<u></u>	Date	<u>9/29/22</u>

Report Criteria:

Report type: Invoice detail

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