

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

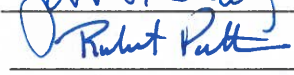
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
ALPINE PAINT								
10/19/2022	10192210	M0246051	5517	ALPINE PAINT	100-460-42007	PAINT/SUPPLIES	270.66	10/22
Total ALPINE PAINT:							270.66	
AMERIGAS								
10/19/2022	106808	3141667702/20	6982	AMERIGAS	100-438-43404	09/22-PARKS	36.40	10/22
10/19/2022	106808	3141672826/20	6982	AMERIGAS	100-464-43404	09/22-MERIDIAN CT I10	76.11	10/22
10/19/2022	106808	3141679016/20	6982	AMERIGAS	220-471-43404	09/22-HANGAR	13.22	10/22
10/19/2022	106808	3141680773/10	6982	AMERIGAS	100-420-43404	09/22-PD	447.40	10/22
10/19/2022	106808	3141681574/20	6982	AMERIGAS	210-450-43404	09/22-PWM	2,003.04	10/22
10/19/2022	106808	314569364/202	6982	AMERIGAS	220-471-43404	09/22-TERMINAL	211.67	10/22
Total AMERIGAS:							2,787.84	
BEST BEST & KRIEGER								
10/19/2022	10192210	948219	33	BEST BEST & KRIEGER	100-412-43031	09/22-PERSONNEL	2,203.20	10/22
Total BEST BEST & KRIEGER:							2,203.20	
BISHOP AUTOMOTIVE CENTER								
10/19/2022	10192210	1-GS60879	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	3,432.59	10/22
10/19/2022	10192210	1-GS61541	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	681.43	10/22
Total BISHOP AUTOMOTIVE CENTER:							4,114.02	
BORG EQUIPMENT & SUPPLY CO.								
10/19/2022	10192210	6066072-00	18780	BORG EQUIPMENT &	910-000-13003	PARTS	519.25	10/22
Total BORG EQUIPMENT & SUPPLY CO.:							519.25	
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM								
10/19/2022	106809	JULY-SEPT 20	4099	CALIFORNIA DEPART	910-000-13001	UNDERGROUND STO	593.04	10/22
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							593.04	
CARDNO, INC.								
10/19/2022	106810	1982180	19236	CARDNO, INC.	300-531-43031	Cardno TO 4 (Arch Moni	2,848.75	10/22
Total CARDNO, INC.:							2,848.75	
CASELLE INC.								
10/19/2022	106811	120227	10606	CASELLE INC.	100-418-45050	NOV 2022	3,445.00	10/22
Total CASELLE INC.:							3,445.00	
CASHMAN EQUIPMENT CO.								
10/19/2022	106812	INPS3662400	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	540.44	10/22
Total CASHMAN EQUIPMENT CO.:							540.44	
CESCO LINGUISTIC SERVICES								
10/19/2022	106813	22-0163	18913	CESCO LINGUISTIC S	105-405-42002	TRANSLATION	480.00	10/22

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Total CESCO LINGUISTIC SERVICES:							480.00	
DAKTRONICS, INC.								
10/19/2022	106814	6997349	19219	DAKTRONICS, INC.	300-531-43031	SOUND SYSTEM ICE R	25,322.32	10/22
Total DAKTRONICS, INC.:							25,322.32	
DESIGNS UNLIMITED SCREEN PRINTS								
10/19/2022	106815	918576	63	DESIGNS UNLIMITED	215-511-42007	PRINTING	475.00	10/22
Total DESIGNS UNLIMITED SCREEN PRINTS:							475.00	
DIY HOME CENTER								
10/19/2022	106816	82904	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	16.93	10/22
Total DIY HOME CENTER:							16.93	
EASTERN SIERRA AUDIO BRIAN KNOWLES								
10/19/2022	106817	1261	7164	EASTERN SIERRA AU	100-436-43031	PROJECTOR & SCREE	4,605.00	10/22
Total EASTERN SIERRA AUDIO BRIAN KNOWLES:							4,605.00	
EL SOL DE LA SIERRA								
10/19/2022	106818	3239	7831	EL SOL DE LA SIERRA	100-413-43130	09/22-ADVERT	313.74	10/22
Total EL SOL DE LA SIERRA:							313.74	
FRONTIER COMMUNICATIONS								
10/19/2022	106819	09/22-3636	10869	FRONTIER COMMUNIC	100-420-43404	09/22-PD	165.69	10/22
Total FRONTIER COMMUNICATIONS:							165.69	
GREAT BASIN UNIFIED AIR POLLUTION CONTRO								
10/19/2022	106820	2022-06	4136	GREAT BASIN UNIFIED	100-440-44500	2022-23 TOWN AIR QU	25,000.00	10/22
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							25,000.00	
HAMEL CONTRACTING, INC.								
10/19/2022	10192210	PROGRESS P	18301	HAMEL CONTRACTIN	300-531-43031	CRC MOBILITY HUB	1,379,648.30	10/22
Total HAMEL CONTRACTING, INC.:							1,379,648.30	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
10/19/2022	10192210	62114	6100	HORIZON CALIFORNIA	100-413-43130	09/22-DYK	260.00	10/22
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00	
JIM CHARLON FORD, INC.								
10/19/2022	106821	59653	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	642.88	10/22
10/19/2022	106821	59663	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	47.41	10/22
10/19/2022	106821	59724	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	127.53	10/22
10/19/2022	106821	59726	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	41.26	10/22
10/19/2022	106821	59746	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	24.88	10/22
10/19/2022	106821	59752	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	273.06	10/22
10/19/2022	106821	59757	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	208.34	10/22

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Total JIM CHARLON FORD, INC.:							1,365.36	
MAMMOTH BUSINESS ESSENTIALS								
10/19/2022	106822	9103	18730	MAMMOTH BUSINESS	910-000-13003	SHIPPING CHGS	36.49	10/22
Total MAMMOTH BUSINESS ESSENTIALS:							36.49	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
10/19/2022	106823	1171801U014	97	MAMMOTH COMMUNI	100-434-43404	09/22-SDY RST PARK	594.50	10/22
10/19/2022	106823	1172101U014	97	MAMMOTH COMMUNI	100-438-43404	09/22-PARKS	474.00	10/22
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,068.50	
MAMMOTH DISPOSAL, INC.								
10/19/2022	106824	1171783U014	94	MAMMOTH DISPOSAL,	220-471-43404	09/22-AIRPORT	1,425.40	10/22
10/19/2022	106824	1171786U014	94	MAMMOTH DISPOSAL,	210-450-43404	09/22-PWM	2,386.50	10/22
10/19/2022	106824	1171796U014	94	MAMMOTH DISPOSAL,	100-434-43404	09/22-WHITMORE BAL	96.31	10/22
10/19/2022	106824	1171797U014	94	MAMMOTH DISPOSAL,	100-434-43404	09/22-POOL	197.77	10/22
10/19/2022	106824	1171975U014	94	MAMMOTH DISPOSAL,	100-420-43404	09/22-PD	381.00	10/22
10/19/2022	106824	1172587U014	94	MAMMOTH DISPOSAL,	205-490-43404	09/22-BUSINESS & VA	1,736.00	10/22
10/19/2022	106824	1172626U014	94	MAMMOTH DISPOSAL,	205-490-43404	09/22-C CTR	299.00	10/22
10/19/2022	106824	1172861U014	94	MAMMOTH DISPOSAL,	100-434-43404	09/22-SDY RST	284.00	10/22
Total MAMMOTH DISPOSAL, INC.:							6,805.98	
MAMMOTH LAKES CREATIVE								
10/19/2022	10192210	1260	18437	MAMMOTH LAKES CR	100-432-43031	09/22-EDISON THEATR	656.25	10/22
Total MAMMOTH LAKES CREATIVE:							656.25	
MAMMOTH WELDING, INC								
10/19/2022	106825	15954	533	MAMMOTH WELDING,	100-467-45081	SIGN POSTS	8,315.00	10/22
Total MAMMOTH WELDING, INC:							8,315.00	
MARTINEZ, FEDIRICO								
10/19/2022	106826	10/16/22	18775	MARTINEZ, FEDIRICO	210-452-42030	MEAL ALLOWANCE	40.00	10/22
Total MARTINEZ, FEDIRICO:							40.00	
MEYERS/NAVE								
10/19/2022	106827	197829	19007	MEYERS/NAVE	100-412-43031	08/22-SVCS	400.50	10/22
Total MEYERS/NAVE:							400.50	
MISSION LINEN SUPPLY, INC								
10/19/2022	106828	517939700	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	108.37	10/22
10/19/2022	106828	517985714	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	112.69	10/22
Total MISSION LINEN SUPPLY, INC:							221.06	
NBS GOVERNMENT FINANCE GROUP								
10/19/2022	10192210	202209-1948	5991	NBS GOVERNMENT FI	860-475-43031	OCT1-DEC 31, 2022- Tr	878.12	10/22
10/19/2022	10192210	202209-1950	5991	NBS GOVERNMENT FI	858-438-43031	OCT 1-DEC 31,2022-Fr	992.12	10/22
10/19/2022	10192210	202209-1952	5991	NBS GOVERNMENT FI	861-450-43031	OCT 1-DEC 31, 2022-M	870.27	10/22
10/19/2022	10192210	202209-2292	5991	NBS GOVERNMENT FI	853-450-43031	District Admin - Bluffs M	1,661.17	10/22

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Total NBS GOVERNMENT FINANCE GROUP:							4,401.68	
OCAMPOS, ISIDRO								
10/19/2022	106829	10/16/22	19272	OCAMPOS, ISIDRO	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total OCAMPOS, ISIDRO:							20.00	
ONWARD								
10/19/2022	106830	10000422617	18118	ONWARD	100-418-43404	OCT 2022	526.44	10/22
Total ONWARD:							526.44	
PARS								
10/19/2022	106831	51619	6552	PARS	100-416-43031	08/22-SVCS	361.94	10/22
10/19/2022	106831	51679	6552	PARS	100-420-43031	08/22-SVCS	800.00	10/22
Total PARS:							1,161.94	
QUILL CORPORATION								
10/19/2022	10192210	28319476	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	1,060.91	10/22
10/19/2022	10192210	28322323	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	49.94	10/22
Total QUILL CORPORATION:							1,110.85	
REGGIARDO, CYNTHIA								
10/19/2022	106832	BP 20-00101	19276	REGGIARDO, CYNTHI	900-000-28022	BOND REFUND	15,498.00	10/22
Total REGGIARDO, CYNTHIA:							15,498.00	
SHAFER EQUIPMENT CO. INC.								
10/19/2022	106833	10027082	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	322.88	10/22
Total SHAFER EQUIPMENT CO. INC.:							322.88	
SHEET, THE								
10/19/2022	106834	10217	6678	SHEET, THE	100-417-43140	09/22-ADVERT	574.00	10/22
Total SHEET, THE:							574.00	
SHRED PRO, INC								
10/19/2022	106835	8943	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	10/22
Total SHRED PRO, INC:							68.00	
SILVER STATE INTERNATIONAL TRUCKS								
10/19/2022	10192210	X201086414:0	35	SILVER STATE INTERN	910-000-13003	PARTS	46.89	10/22
10/19/2022	10192210	X201086843:0	35	SILVER STATE INTERN	910-000-13003	PARTS	40.93	10/22
10/19/2022	10192210	X201088105:0	35	SILVER STATE INTERN	910-000-13003	PARTS	56.73	10/22
10/19/2022	10192210	X201089374:0	35	SILVER STATE INTERN	910-000-13003	PARTS	501.10	10/22
10/19/2022	10192210	X201087926:0	35	SILVER STATE INTERN	910-000-13003	PARTS	2,982.55	10/22
10/19/2022	10192210	X201089888:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,033.53	10/22
10/19/2022	10192210	X201090035:0	35	SILVER STATE INTERN	910-000-13003	PARTS	779.25	10/22
Total SILVER STATE INTERNATIONAL TRUCKS:							5,440.98	
SOUTHERN CALIF EDISON								
10/19/2022	106836	09/22-7919	145	SOUTHERN CALIF EDI	100-436-43404	09/22-REC	232.42	10/22

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10/19/2022	106836	09/22-4188	145	SOUTHERN CALIF EDI	100-438-43404	09/22-LIGHTS	593.26	10/22
10/19/2022	106836	09/22-4416	145	SOUTHERN CALIF EDI	210-450-43404	09/22-PWM	139.66	10/22
10/19/2022	106836	09/22-7029	145	SOUTHERN CALIF EDI	100-438-43404	09/22-CRK RST	238.37	10/22
10/19/2022	106836	09/22-8520	145	SOUTHERN CALIF EDI	210-450-43404	09/22-PARK & RIDE	114.10	10/22
10/19/2022	106836	09/22-8559	145	SOUTHERN CALIF EDI	100-420-43404	09/22-PD	1,041.49	10/22
10/19/2022	106836	09/22-6264	145	SOUTHERN CALIF EDI	857-450-43404	09/22-LIGHTS	221.73	10/22
10/19/2022	106836	09/22-9020	145	SOUTHERN CALIF EDI	100-416-43404	09/22-TOWN	1,366.44	10/22
10/19/2022	106836	09/22-0749	145	SOUTHERN CALIF EDI	100-464-43404	09/22-MERIDIAN CT I10	32.15	10/22
Total SOUTHERN CALIF EDISON:							3,979.62	
SPECIALTY VEHICLES								
10/19/2022	10192211	31932	7849	SPECIALTY VEHICLES	910-000-20010	SALES TAX	462.00	10/22
Total SPECIALTY VEHICLES:							462.00	
STEVE'S AUTO & TRUCK PARTS								
10/19/2022	106837	061637	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.33	10/22
10/19/2022	106837	063436	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	7.85	10/22
10/19/2022	106837	063479	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	12.95	10/22
10/19/2022	106837	063550	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.66	10/22
10/19/2022	106837	063551	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.00	10/22
10/19/2022	106837	063563	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	71.76	10/22
10/19/2022	106837	063579	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	9.26	10/22
10/19/2022	106837	063586	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.84	10/22
10/19/2022	106837	063588	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	4.48	10/22
10/19/2022	106837	063611	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.81	10/22
10/19/2022	106837	063650	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	342.35	10/22
10/19/2022	106837	063704	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	114.12	10/22
10/19/2022	106837	063705	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	171.71	10/22
10/19/2022	106837	063780	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	53.83	10/22
10/19/2022	106837	063796	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	16.73	10/22
10/19/2022	106837	064130	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	191.17	10/22
10/19/2022	106837	064137	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	130.47	10/22
Total STEVE'S AUTO & TRUCK PARTS:							1,236.32	
VERIZON WIRELESS								
10/19/2022	106838	9917378537	10652	VERIZON WIRELESS	100-467-43404	09/22-TRAILS	304.08	10/22
Total VERIZON WIRELESS:							304.08	
XEROX CORPORATION								
10/19/2022	106839	017270828	234	XEROX CORPORATIO	100-416-46010	SEPT 2022	177.67	10/22
Total XEROX CORPORATION:							177.67	
XEROX FINANCIAL SERVICES								
10/19/2022	106840	3553754	18375	XEROX FINANCIAL SE	100-416-46010	10/22-AIRPORT	1,614.11	10/22
Total XEROX FINANCIAL SERVICES:							1,614.11	
Grand Totals:							1,509,416.89	

Signature:	JAMIE GRAY		Date	10/19/22
Signature:	ROB PATTERSON		Date	10/19/2022
Signature:	STEPHANIE TRUJILLO		Date	10/19/22

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Report type: Invoice detail

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