

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
BISHOP AUTOMOTIVE CENTER								
01/18/2023	11823100	1-62985	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	179.36	01/23
Total BISHOP AUTOMOTIVE CENTER:							179.36	
BRANDLEY ENGINEERING, INC.								
01/18/2023	11823101	10594A	3443	BRANDLEY ENGINEER	220-531-43031	ARFF Building Design	92,995.00	01/23
01/18/2023	11823101	10635	3443	BRANDLEY ENGINEER	220-531-43031	MMH ARFF BUILDING	57,498.75	01/23
Total BRANDLEY ENGINEERING, INC.:							150,493.75	
CAPITAL ONE TRADE CREDIT								
01/18/2023	107371	51306382	10174	CAPITAL ONE TRADE	210-455-43110	RENEWAL	39.99	01/23
Total CAPITAL ONE TRADE CREDIT:							39.99	
CASHMAN EQUIPMENT CO.								
01/18/2023	107372	INPS3705167	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	536.68	01/23
01/18/2023	107372	INPS3711295	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	298.98	01/23
01/18/2023	107372	INPS3713413	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	659.19	01/23
01/18/2023	107372	INPS3714226	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	212.07	01/23
01/18/2023	107372	INPS3716619	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	184.12	01/23
01/18/2023	107372	INPS3716620	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	1,671.13	01/23
01/18/2023	107372	INPS3717455	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	197.06	01/23
01/18/2023	107372	INPS3720790	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	37.71	01/23
Total CASHMAN EQUIPMENT CO.:							3,796.94	
CHUCK VILLAR CONSTRUCTION INC.								
01/18/2023	11823102	26290	7277	CHUCK VILLAR CONS	100-452-43031	11/22-FIRE STATION E	320.76	01/23
01/18/2023	11823102	26291	7277	CHUCK VILLAR CONS	210-457-43031	11/22-HILLSIDE PARK	3,476.07	01/23
01/18/2023	11823102	26295	7277	CHUCK VILLAR CONS	210-452-43031	11/22-SHERWIN CK RD	6,129.94	01/23
01/18/2023	11823103	26288	7277	CHUCK VILLAR CONS	853-452-43031	11/22-BLUFFS	9,722.29	01/23
01/18/2023	11823103	26292	7277	CHUCK VILLAR CONS	850-452-43031	11/22-JUNIPER RIDGE	7,211.08	01/23
01/18/2023	11823104	26294	7277	CHUCK VILLAR CONS	210-452-43031	11/22-SAWMILL CUT O	6,589.45	01/23
01/18/2023	11823105	26296	7277	CHUCK VILLAR CONS	210-457-43031	11/22-TESLA PARK & R	4,644.24	01/23
01/18/2023	11823106	26304	7277	CHUCK VILLAR CONS	210-452-43031	FRONTAGE RD	16,756.23	01/23
Total CHUCK VILLAR CONSTRUCTION INC.:							54,850.06	
CUTTING EDGE SUPPLY								
01/18/2023	107373	NNVINV00451	19061	CUTTING EDGE SUPP	910-000-13003	PARTS	22,423.32	01/23
Total CUTTING EDGE SUPPLY:							22,423.32	
DIY HOME CENTER								
01/18/2023	107374	90960	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	62.44	01/23
Total DIY HOME CENTER:							62.44	
EGGLESTON, RYAN								
01/18/2023	107375	01/17/23	19310	EGGLESTON, RYAN	245-445-43030	INSPECTION FEE	350.00	01/23

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Total EGGLESTON, RYAN:							350.00	
ESTA								
01/18/2023	107376	220906-01	7884	ESTA	100-475-43031	AUG 2022 ROUTE HRS	106,535.87	01/23
01/18/2023	107376	221206-01	7884	ESTA	100-475-43031	NOV 2022 ROUTE HRS	56,899.36	01/23
Total ESTA:							163,435.23	
FELKEL CONSTRUCTION								
01/18/2023	11823107	2022-212	18990	FELKEL CONSTRUCTI	857-452-43031	SHOVELING - NORTH	3,157.30	01/23
01/18/2023	11823107	2022-214	18990	FELKEL CONSTRUCTI	857-452-43031	SHOVELING - NORTH	4,488.47	01/23
01/18/2023	11823107	2022-229	18990	FELKEL CONSTRUCTI	100-420-43031	SHOVELING - POLICE	1,964.17	01/23
Total FELKEL CONSTRUCTION:							9,609.94	
HIGH COUNTRY LUMBER								
01/18/2023	107377	435826A	830	HIGH COUNTRY LUMB	910-000-13003	TL04 MAINT SUPPLIES	15.40	01/23
Total HIGH COUNTRY LUMBER:							15.40	
HYDRAULIC CONTROLS, INC								
01/18/2023	107378	02624141	948	HYDRAULIC CONTROL	910-000-13003	PARTS	249.95	01/23
Total HYDRAULIC CONTROLS, INC:							249.95	
INTERWEST CONSULTING GROUP								
01/18/2023	11823108	79806	18150	INTERWEST CONSULT	100-442-43031	06/01-07/12/2022 PLAN	368.75	01/23
01/18/2023	11823108	83808	18150	INTERWEST CONSULT	100-442-43031	11/22-PLAN CHECK	3,007.50	01/23
Total INTERWEST CONSULTING GROUP:							3,376.25	
JIM CHARLON FORD, INC.								
01/18/2023	107379	60285	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	347.03	01/23
Total JIM CHARLON FORD, INC.:							347.03	
KIMBALL-MIDWEST								
01/18/2023	107380	100613877	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	350.74	01/23
01/18/2023	107380	100645804	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	237.05	01/23
Total KIMBALL-MIDWEST:							587.79	
KOBYLARZ, PAM								
01/18/2023	107381	01/23-01/26/23	7358	KOBYLARZ, PAM	100-413-43150	PER DIEM	141.00	01/23
Total KOBYLARZ, PAM:							141.00	
LACH, MICHAEL								
01/18/2023	107382	01/10/22	19306	LACH, MICHAEL	210-452-43031	SNOW STORAGE	2,200.00	01/23
Total LACH, MICHAEL:							2,200.00	
LINDE GAS & EQUIPMENT INC.								
01/18/2023	107383	32907600	19251	LINDE GAS & EQUIPM	910-000-13003	MIG GUN	869.35	01/23
01/18/2023	107383	33026517	19251	LINDE GAS & EQUIPM	910-000-13003	CYLINDER RENTAL	414.25	01/23
01/18/2023	107383	33194342	19251	LINDE GAS & EQUIPM	910-000-13003	CYLINDER RENTAL	427.83	01/23
01/18/2023	107383	33194343	19251	LINDE GAS & EQUIPM	910-000-13003	CYLINDER RENTAL	1,717.55	01/23

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Total LINDE GAS & EQUIPMENT INC.:							3,428.98	
MAMMOTH BUSINESS ESSENTIALS								
01/18/2023	107384	9353	18730	MAMMOTH BUSINESS	100-416-42002	NAME PLATE COUNCI	35.34	01/23
Total MAMMOTH BUSINESS ESSENTIALS:							35.34	
MAMMOTH LAKES FOUNDATION								
01/18/2023	11823109	016	2271	MAMMOTH LAKES FO	100-436-45010	JAN 2023 RENT	2,250.00	01/23
Total MAMMOTH LAKES FOUNDATION:							2,250.00	
MCMASTER-CARR SUPPLY COMPANY								
01/18/2023	107385	89296659	272	MCMASTER-CARR SU	910-000-13003	PARTS	329.66	01/23
Total MCMASTER-CARR SUPPLY COMPANY:							329.66	
MEYERS/NAVE								
01/18/2023	11823110	200715	19007	MEYERS/NAVE	100-412-43031	NOV 2022	7,101.00	01/23
Total MEYERS/NAVE:							7,101.00	
MISSION LINEN SUPPLY, INC								
01/18/2023	107386	518461275	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	108.37	01/23
01/18/2023	107386	518472110	6482	MISSION LINEN SUPPL	910-000-13003	GLOVES	718.05	01/23
Total MISSION LINEN SUPPLY, INC:							826.42	
MUIR, AMANDA								
01/18/2023	107387	01/09-01/10/23	19148	MUIR, AMANDA	100-420-43150	PER DIEM	106.00	01/23
Total MUIR, AMANDA:							106.00	
NEALSA SALGADO CLEANING								
01/18/2023	107388	1061	19289	NEALSA SALGADO CL	100-420-43031	CAR WASH	205.00	01/23
Total NEALSA SALGADO CLEANING:							205.00	
PRENTICE LONG, PC								
01/18/2023	107389	5515	19182	PRENTICE LONG, PC	100-412-43031	11/22-SVCS	472.50	01/23
Total PRENTICE LONG, PC:							472.50	
SHRED PRO, INC								
01/18/2023	107390	9098	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	01/23
Total SHRED PRO, INC:							68.00	
SILVER STATE INTERNATIONAL TRUCKS								
01/18/2023	11823111	X201086232:0	35	SILVER STATE INTERN	910-000-13003	PARTS	842.36	01/23
01/18/2023	11823112	X201098141:0	35	SILVER STATE INTERN	910-000-13003	PARTS	40,944.98	01/23
Total SILVER STATE INTERNATIONAL TRUCKS:							41,787.34	
SNOQUIP INC.								
01/18/2023	11823113	51811	2082	SNOQUIP INC.	910-000-13003	PARTS	535.19	01/23

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THOMAS PETROLEUM, LLC								
01/18/2023	107391	D90441B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	30,096.37	01/23
01/18/2023	107391	3093303-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	12,547.22	01/23
01/18/2023	107391	470844A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	12,896.60	01/23
01/18/2023	107391	470844B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	11,296.66	01/23
01/18/2023	107391	3094499-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,688.05	01/23
Total THOMAS PETROLEUM, LLC:							80,524.90	
TITUS TOOLS LLC								
01/18/2023	107392	0113239616	19153	TITUS TOOLS LLC	210-455-46200	TOOLS	438.54	01/23
Total TITUS TOOLS LLC:							438.54	
WESTERN NEVADA SUPPLY CO.								
01/18/2023	11823114	59424362	155	WESTERN NEVADA SU	210-450-45228	MONTEREY PINES	10,636.47	01/23
Total WESTERN NEVADA SUPPLY CO.:							10,636.47	
WHITE CAP CONSTRUCTION SUPPLY								
01/18/2023	107393	50020338698A	9092	WHITE CAP CONSTRU	910-000-13003	UNIFORM	113.93	01/23
01/18/2023	107393	50020338699A	9092	WHITE CAP CONSTRU	910-000-13003	UNIFORM	249.01	01/23
Total WHITE CAP CONSTRUCTION SUPPLY:							362.94	
Grand Totals:							561,266.73	

Signature: JAMIE GRAY



Date 1/18/23

Signature: SANDRA MOBERLY



Date 1.18.23

Signature: STEPHANIE TRUJILLO



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