

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								
02/02/2023	107461	12/22-1311	1447	A T & T	210-456-43404	12/22-PWM	33.25	02/23
02/02/2023	107461	12/22-8983	1447	A T & T	100-420-43404	12/22-PD	80.88	02/23
Total A T & T:							114.13	
AMAZON CAPITAL SERVICES								
02/02/2023	107462	17MF-CR96-HJ	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	73.00	02/23
Total AMAZON CAPITAL SERVICES:							73.00	
AMERIGAS								
02/02/2023	107463	3145079917/20	6982	AMERIGAS	100-416-43404	12/22-SUITE (Z)	528.52	02/23
02/02/2023	107463	3145079922/20	6982	AMERIGAS	100-416-43404	12/22-TOWN (R)	13.22	02/23
02/02/2023	107463	3145079924/20	6982	AMERIGAS	100-416-43404	12/22-TOWN (S)	13.22	02/23
02/02/2023	107463	3145079927/20	6982	AMERIGAS	100-416-43404	12/22-TOWN (T)	700.73	02/23
02/02/2023	107463	3145079930/20	6982	AMERIGAS	100-416-43404	12/22-TOWN (U)	601.65	02/23
02/02/2023	107463	3145079932/20	6982	AMERIGAS	100-416-43404	12/22-TOWN (T)	619.45	02/23
02/02/2023	107463	3145236143/20	6982	AMERIGAS	220-471-43404	12/22-HANGAR	17.33	02/23
02/02/2023	107463	3145339881/*2	6982	AMERIGAS	220-471-43404	01/23-NEW TERMINAL	1,408.26	02/23
Total AMERIGAS:							3,902.38	
ANDREW J. MORRIS,ATTORNEYAT LAW								
02/02/2023	20223100	DEC 2022	10439	ANDREW J. MORRIS,A	100-412-43031	12/22-PWE	7,886.88	02/23
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							7,886.88	
ASCAP								
02/02/2023	107464	12/30/22	10288	ASCAP	100-416-42030	LICENSE	437.20	02/23
Total ASCAP:							437.20	
AT&T DOJ LINE								
02/02/2023	107465	19298107	18336	AT&T DOJ LINE	100-420-43156	DOJ PHONE LINE FOR	742.19	02/23
Total AT&T DOJ LINE:							742.19	
AT&T MOBILITY								
02/02/2023	107466	287311715401	8453	AT&T MOBILITY	100-420-43404	JAN 2023-MIFI PD	85.02	02/23
Total AT&T MOBILITY:							85.02	
BG MOUNTAIN ENTERPRISES, INC								
02/02/2023	107467	2023114	19001	BG MOUNTAIN ENTER	858-436-43031	SNOW REMOVAL NOV	2,700.00	02/23
Total BG MOUNTAIN ENTERPRISES, INC:							2,700.00	
BLACK POINT CINDERS, INC.								
02/02/2023	20223101	1047	1012	BLACK POINT CINDER	210-452-42025	CINDERS	2,868.58	02/23
Total BLACK POINT CINDERS, INC.:							2,868.58	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
DIVISION OF THE STATE ARCHITECT								
02/02/2023	107477	OCT-DEC 2023	10063	DIVISION OF THE STA	100-000-20073	SB1186	351.60	02/23
Total DIVISION OF THE STATE ARCHITECT:							351.60	
DIY HOME CENTER								
02/02/2023	107478	87797A	5476	DIY HOME CENTER	910-000-13003	MAINT SUPPLIES	174.51	02/23
Total DIY HOME CENTER:							174.51	
DTA ASSESSMENT ENG. SVCS INC.								
02/02/2023	20223104	2212195	19134	DTA ASSESSMENT EN	100-440-43031	ML/AB1600 NEXUS ST	6,572.17	02/23
02/02/2023	20223104	2212320	19134	DTA ASSESSMENT EN	100-440-43031	ML/AFFORDABLE HOU	22,114.09	02/23
Total DTA ASSESSMENT ENG. SVCS INC.:							28,686.26	
ESTA								
02/02/2023	107479	230105-01	7884	ESTA	100-475-43031	DEC 2022 ROUTE HRS	46,718.29	02/23
Total ESTA:							46,718.29	
FEDERAL EXPRESS CORP								
02/02/2023	107480	8-007-16126	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	28.35	02/23
02/02/2023	107480	8-013-61674	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	90.32	02/23
Total FEDERAL EXPRESS CORP:							118.67	
FIGUEROA, SALVADORE								
02/02/2023	107481	01/22/23	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total FIGUEROA, SALVADORE:							240.00	
FRONTIER COMMUNICATIONS								
02/02/2023	107482	12/22-3636	10869	FRONTIER COMMUNIC	100-420-43404	12/22-PD	203.30	02/23
02/02/2023	107482	12/22-3825	10869	FRONTIER COMMUNIC	220-471-43404	12/22-AIRPORT	105.87	02/23
02/02/2023	107482	01/23-0348	10869	FRONTIER COMMUNIC	210-452-43404	01/23-PWM	245.04	02/23
02/02/2023	107482	01/23-2490	10869	FRONTIER COMMUNIC	100-420-43404	01/23-PD	104.97	02/23
02/02/2023	107482	01/23-2536	10869	FRONTIER COMMUNIC	100-420-43404	01/23-PD	294.99	02/23
02/02/2023	107482	01/23-3119	10869	FRONTIER COMMUNIC	220-471-43404	01/23-AIRPORT	213.06	02/23
02/02/2023	107482	01/23-7662	10869	FRONTIER COMMUNIC	100-420-43404	01/23-PD	222.72	02/23
Total FRONTIER COMMUNICATIONS:							1,389.95	
GARNICA, VICTOR								
02/02/2023	107483	01/22/23	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	260.00	02/23
Total GARNICA, VICTOR:							260.00	
HALFERTY, DERRICK								
02/02/2023	107484	01/22/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	200.00	02/23
Total HALFERTY, DERRICK:							200.00	
HASKINS, RON								
02/02/2023	107485	02.26-03.04.23	19122	HASKINS, RON	100-442-43150	PER DIEM-S. MOBERL	408.00	02/23
02/02/2023	107485	REIMBURSEM	19122	HASKINS, RON	100-442-43150	LODGING	55.94	02/23

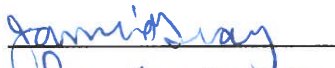
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total HASKINS, RON:							463.94	
HERNANDEZ-LOPEZ, JONATHAN								
02/02/2023	107486	01/22/23	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total HERNANDEZ-LOPEZ, JONATHAN:							240.00	
HERNANDEZ-PEREZ, JONATHAN								
02/02/2023	107487	01/22/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total HERNANDEZ-PEREZ, JONATHAN:							240.00	
HIGH COUNTRY LUMBER								
02/02/2023	107488	97923A	830	HIGH COUNTRY LUMB	100-432-43031	KEYS	12.90	02/23
Total HIGH COUNTRY LUMBER:							12.90	
HOT CREEK AVIATION, LLC CAR RENTAL								
02/02/2023	107489	OCT 2022	6622	HOT CREEK AVIATION,	220-471-43031	10/22-CAR RENTAL	774.48	02/23
Total HOT CREEK AVIATION, LLC CAR RENTAL:							774.48	
KIMBALL-MIDWEST								
02/02/2023	107490	100648379	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	237.05	02/23
Total KIMBALL-MIDWEST:							237.05	
L'ABRI HOMEOWNERS ASSOCIATION								
02/02/2023	107491	UNIT 4-FEB 20	5816	L'ABRI HOMEOWNERS	100-464-43404	02/23-CAM	378.00	02/23
02/02/2023	107491	UNIT 2-FEB 20	5816	L'ABRI HOMEOWNERS	100-464-43404	02/23-CAM	378.00	02/23
Total L'ABRI HOMEOWNERS ASSOCIATION:							756.00	
LEMUS, BRIAN								
02/02/2023	107492	01/22/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total LEMUS, BRIAN:							240.00	
LEMUS, RIGOBERTO								
02/02/2023	107493	01/22/23	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total LEMUS, RIGOBERTO:							240.00	
LINDE GAS & EQUIPMENT INC.								
02/02/2023	107494	33117806	19251	LINDE GAS & EQUIPM	210-455-43031	CYLINDER RENTALS	503.30	02/23
Total LINDE GAS & EQUIPMENT INC.:							503.30	
MALDONADO, FERNANDO								
02/02/2023	107495	01/22/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	260.00	02/23
Total MALDONADO, FERNANDO:							260.00	
MAMMOTH DISPOSAL, INC.								
02/02/2023	107496	1189913U014	94	MAMMOTH DISPOSAL,	210-452-43404	12/22-PWM	2,386.50	02/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MAMMOTH DISPOSAL, INC.:							2,386.50	
MAMMOTH MOUNTAIN SKI AREA								
02/02/2023	20223105	5637923827A	330	MAMMOTH MOUNTAIN	217-513-43031	AUG 2022 BUS CHART	20,125.15	02/23
Total MAMMOTH MOUNTAIN SKI AREA:							20,125.15	
MARTINEZ, FEDIRICO								
02/02/2023	107497	01/22/23	18775	MARTINEZ, FEDIRICO	210-452-42030	MEAL ALLOWANCE	260.00	02/23
Total MARTINEZ, FEDIRICO:							260.00	
MERIDIAN COURT CONDOMINIUM ASSOC.								
02/02/2023	107498	MER11649-FE	18792	MERIDIAN COURT CO	100-464-43404	FEB 2023 CAM-I101	280.14	02/23
02/02/2023	107498	MER17727-FE	18792	MERIDIAN COURT CO	100-464-43404	FEB 2023-CAM C201	280.14	02/23
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							560.28	
MINARET VILLAGE SHOPPING CENTE								
02/02/2023	20223106	FEB 2023	1	MINARET VILLAGE SH	100-416-45010	FEB 2023 RENT	33,470.31	02/23
Total MINARET VILLAGE SHOPPING CENTE:							33,470.31	
MISSION LINEN SUPPLY, INC								
02/02/2023	107499	517827490	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	327.08	02/23
Total MISSION LINEN SUPPLY, INC:							327.08	
MONO COUNTY PUBLIC WORKS DEPT								
02/02/2023	107500	035.010.056.00	3178	MONO COUNTY PUBLI	858-436-43031	SOLID WASTE-ICE RIN	60.00	02/23
02/02/2023	107500	039.030.003.00	3178	MONO COUNTY PUBLI	100-438-43031	LIBRARY-FOREST TRA	360.00	02/23
Total MONO COUNTY PUBLIC WORKS DEPT:							420.00	
MORRIS, PATRICK								
02/02/2023	107501	01/22/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total MORRIS, PATRICK:							240.00	
MORROW, ZEKE								
02/02/2023	107502	01/22/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total MORROW, ZEKE:							240.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
02/02/2023	107503	MS17687-FEB	19168	MOUNTAIN SHADOWS	100-464-43404	FEB 2023 CAM-G1	270.96	02/23
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							270.96	
MURPHY, LUCAS								
02/02/2023	107504	01/22/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	260.00	02/23
Total MURPHY, LUCAS:							260.00	
OCAMPOS, ISIDRO								
02/02/2023	107505	01/22/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	260.00	02/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total OCAMPOS, ISIDRO:							260.00	
ONWARD								
02/02/2023	107506	10000571623	18118	ONWARD	100-418-43404	JAN 2022	526.44	02/23
Total ONWARD:							526.44	
OPTIMUM BUSINESS								
02/02/2023	107507	JAN 2022-I101	10002	OPTIMUM BUSINESS	100-464-43404	01/23-MERIDIAN CT I10	118.99	02/23
Total OPTIMUM BUSINESS:							118.99	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
02/02/2023	20223107	X101146559:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	30.35	02/23
02/02/2023	20223107	X101147366:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	181.16	02/23
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							211.51	
QUILL CORPORATION								
02/02/2023	20223108	30263382	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	313.08	02/23
Total QUILL CORPORATION:							313.08	
SHAFAER EQUIPMENT CO. INC.								
02/02/2023	107508	10028075	18540	SHAFAER EQUIPMENT	910-000-13003	SEAT	642.22	02/23
Total SHAFAER EQUIPMENT CO. INC.:							642.22	
SIERRA SECURITY SYS, INC.								
02/02/2023	107509	673379	5362	SIERRA SECURITY SY	100-475-43031	NOV 2022-TRANSIT	39.50	02/23
Total SIERRA SECURITY SYS, INC.:							39.50	
SILVER STATE INTERNATIONAL TRUCKS								
02/02/2023	20223109	X201099087:0	35	SILVER STATE INTERN	910-000-13003	PARTS	144.97	02/23
02/02/2023	20223109	X201099098:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,223.32	02/23
02/02/2023	20223109	X201099126:0	35	SILVER STATE INTERN	910-000-13003	PARTS	402.08	02/23
02/02/2023	20223109	X201099259:0	35	SILVER STATE INTERN	910-000-13003	PARTS	57.90	02/23
02/02/2023	20223109	X201099389:0	35	SILVER STATE INTERN	910-000-13003	PARTS	704.81	02/23
02/02/2023	20223109	X201099513:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,051.60	02/23
Total SILVER STATE INTERNATIONAL TRUCKS:							3,584.68	
SNOQUIP INC.								
02/02/2023	20223110	51932	2082	SNOQUIP INC.	910-000-13003	PARTS	910.94	02/23
Total SNOQUIP INC.:							910.94	
THOMAS PETROLEUM, LLC								
02/02/2023	107510	308553A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	6,118.74	02/23
02/02/2023	107510	308553B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	21,313.11	02/23
02/02/2023	107510	309529A-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	20,178.18	02/23
02/02/2023	107510	0619348-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	7,324.05	02/23
02/02/2023	107510	309675A-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	14,799.04	02/23
02/02/2023	107510	0620878-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	1,907.30	02/23
02/02/2023	107510	M024585-IN	7891	THOMAS PETROLEUM	910-000-13003	DEF	1,400.75	02/23
02/02/2023	107510	309700A-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,044.72	02/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
02/02/2023	107510	309766A-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	10,072.60	02/23
02/02/2023	107510	309830A-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	18,740.12	02/23
Total THOMAS PETROLEUM, LLC:							114,898.61	
UNITED STATES ICE RINK ASSOCIATION								
02/02/2023	107511	1704A	18981	UNITED STATES ICE RI	858-436-43110	MEMBERSHIP 02/01/23	275.00	02/23
Total UNITED STATES ICE RINK ASSOCIATION:							275.00	
VARGAS, PAT								
02/02/2023	107512	01/22/23	6627	VARGAS, PAT	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total VARGAS, PAT:							240.00	
VEGA, VALENTINE								
02/02/2023	107513	01/22/23	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	100.00	02/23
Total VEGA, VALENTINE:							100.00	
WEST, QWINA								
02/02/2023	107514	01/22/23	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	240.00	02/23
Total WEST, QWINA:							240.00	
Grand Totals:							410,428.94	

Signature: JAMIE GRAY



Date 2/2/23

Signature: SANDRA MOBERLY



Date 2/2/23

Signature: STEPHANIE TRUJILLO



Date 2/2/23

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"