

## Report Criteria:

Report type: Invoice detail  
Check.Type = {<->} "Adjustment"

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<b>AMERIGAS</b>								
03/08/2023	107694	3146554392/20	6982	AMERIGAS	220-471-43404	02/23-AIRPORT NEW T	1,786.66	03/23
03/08/2023	107694	3146554396/20	6982	AMERIGAS	220-471-43404	02/23-AIRPORT	931.49	03/23
03/08/2023	107694	3146555321/20	6982	AMERIGAS	100-416-43404	01/23-SUITE Z	606.85	03/23
03/08/2023	107694	3146555326/20	6982	AMERIGAS	100-416-43404	01/23-TOWN T	559.66	03/23
03/08/2023	107694	3146555323/20	6982	AMERIGAS	100-416-43404	01/23-TOWN T	309.81	03/23
Total AMERIGAS:							<u>4,194.47</u>	
<b>BISHOP AUTOMOTIVE CENTER</b>								
03/08/2023	30823101	1-63578	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,213.76	03/23
03/08/2023	30823101	1-63886	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	907.79	03/23
03/08/2023	30823101	1-GS63889	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	559.54	03/23
03/08/2023	30823101	1-GS63991	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	687.72	03/23
Total BISHOP AUTOMOTIVE CENTER:							<u>3,368.81</u>	
<b>CALIFORNIA BROADBAND CORP</b>								
03/08/2023	107695	20000023010	10416	CALIFORNIA BROADB	100-418-43404	FEB 2023	2,630.13	03/23
Total CALIFORNIA BROADBAND CORP:							<u>2,630.13</u>	
<b>CASHMAN EQUIPMENT CO.</b>								
03/08/2023	107696	INPS3743091	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	334.39	03/23
03/08/2023	107696	INCS0386371	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	640.63	03/23
03/08/2023	107696	INPS3744875	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	1,354.36	03/23
03/08/2023	107696	INCS0386449	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	924.30	03/23
03/08/2023	107696	INPS3746516	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	4,793.24	03/23
03/08/2023	107696	INPS3748179	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	5,336.68	03/23
Total CASHMAN EQUIPMENT CO.:							<u>10,253.74</u>	
<b>CHUCK VILLAR CONSTRUCTION INC.</b>								
03/08/2023	30823104	26597	7277	CHUCK VILLAR CONS	100-420-43031	12/22-PD & CIVIC CTR	18,104.52	03/23
Total CHUCK VILLAR CONSTRUCTION INC.:							<u>18,104.52</u>	
<b>CREATIVE BUS SALES, INC.</b>								
03/08/2023	30823106	XA128006001:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	3,765.61	03/23
Total CREATIVE BUS SALES, INC.:							<u>3,765.61</u>	
<b>DAY SMART SOFTWARE</b>								
03/08/2023	107697	INV00896131	19303	DAY SMART SOFTWARE	100-432-43031	DaySmart Training	735.77	03/23
Total DAY SMART SOFTWARE:							<u>735.77</u>	
<b>DIY HOME CENTER</b>								
03/08/2023	107698	93866	5476	DIY HOME CENTER	100-432-42008	Volleyball Lines Tape	25.17	03/23
03/08/2023	107698	94552	5476	DIY HOME CENTER	100-438-42007	Community Center Air Fi	31.02	03/23
Total DIY HOME CENTER:							<u>56.19</u>	

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<b>ELBERT DISTRIBUTING</b>								
03/08/2023	30823109	PI0050747	19208	ELBERT DISTRIBUTIN	910-000-13003	PARTS	212.25	03/23
Total ELBERT DISTRIBUTING:							212.25	
<b>FELKEL CONSTRUCTION</b>								
03/08/2023	30823111	2023.50	18990	FELKEL CONSTRUCTI	210-452-43031	SHOVELING - GENERA	4,958.55	03/23
03/08/2023	30823111	2023-53	18990	FELKEL CONSTRUCTI	100-452-43031	SHOVELING - VOO DO	1,215.53	03/23
Total FELKEL CONSTRUCTION:							6,174.08	
<b>FRONTIER COMMUNICATIONS</b>								
03/08/2023	107699	01/23-3825	10869	FRONTIER COMMUNIC	220-471-43404	01/23-AIRPORT	105.87	03/23
Total FRONTIER COMMUNICATIONS:							105.87	
<b>HMC ARCHITECTS</b>								
03/08/2023	30823112	166745	10804	HMC ARCHITECTS	300-531-43031	JAN 2023-COMMUNITY	12,690.71	03/23
Total HMC ARCHITECTS:							12,690.71	
<b>JIM CHARLON FORD, INC.</b>								
03/08/2023	107700	60585	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	161.94	03/23
Total JIM CHARLON FORD, INC.:							161.94	
<b>KIMBALL-MIDWEST</b>								
03/08/2023	107701	100740633	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	58.38	03/23
03/08/2023	107701	100741485	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	130.67	03/23
03/08/2023	107701	100803747	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	483.37	03/23
Total KIMBALL-MIDWEST:							672.42	
<b>LINDE GAS &amp; EQUIPMENT INC.</b>								
03/08/2023	107702	33991680	19251	LINDE GAS & EQUIPM	910-000-13003	MISC SUPPLIES	145.15	03/23
Total LINDE GAS & EQUIPMENT INC.:							145.15	
<b>MAMMOTH BUSINESS ESSENTIALS</b>								
03/08/2023	107703	9426	18730	MAMMOTH BUSINESS	910-000-13003	SHIPPING CHGS	69.24	03/23
Total MAMMOTH BUSINESS ESSENTIALS:							69.24	
<b>MAMMOTH COMMUNITY WATER DISTRICT UTILIT</b>								
03/08/2023	107704	02/23-5700	97	MAMMOTH COMMUNI	100-438-43404	02/23-CRK RST	301.29	03/23
03/08/2023	107704	02/23-6000	97	MAMMOTH COMMUNI	100-438-43404	02/23-HWY LAND	66.40	03/23
03/08/2023	107704	02/23-6383	97	MAMMOTH COMMUNI	100-438-43404	CRK PARK IRRIGATIO	254.56	03/23
03/08/2023	107704	02/23-6398	97	MAMMOTH COMMUNI	100-438-43404	02/23-C CTR	118.08	03/23
03/08/2023	107704	02/23-6440	97	MAMMOTH COMMUNI	210-456-43404	02/23-PWM	302.57	03/23
03/08/2023	107704	02/23-6564	97	MAMMOTH COMMUNI	100-434-43404	02/23-SDY RST PARK	157.14	03/23
03/08/2023	107704	02/23-7783	97	MAMMOTH COMMUNI	100-438-43404	02/23-OLD LIBRARY	67.10	03/23
03/08/2023	107704	02/23-7851	97	MAMMOTH COMMUNI	100-438-43404	02/23-SKATE PARK	198.13	03/23
03/08/2023	107704	02/23-7884	97	MAMMOTH COMMUNI	856-452-43404	02/23-OMR	66.40	03/23
03/08/2023	107704	02/23-7981	97	MAMMOTH COMMUNI	100-438-43404	02/23-PARKS	117.89	03/23
03/08/2023	107704	02/23-8069	97	MAMMOTH COMMUNI	858-436-43404	02/23-OLD ICE RINK	176.45	03/23
03/08/2023	107704	02/23-8520	97	MAMMOTH COMMUNI	210-452-43404	02/23-HYDRONIC SYS	29.84	03/23
03/08/2023	107704	02/23-8577	97	MAMMOTH COMMUNI	100-438-43404	02/23-PARK & RIDE	23.23	03/23
03/08/2023	107704	02/23-8657	97	MAMMOTH COMMUNI	100-420-43404	02/23-PD	199.25	03/23

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<b>MAMMOTH DISPOSAL, INC.</b>								
03/08/2023	107705	1195677U014	94	MAMMOTH DISPOSAL,	220-471-43404	01/23-AIRPORT	1,496.68	03/23
03/08/2023	107705	1195680U014	94	MAMMOTH DISPOSAL,	210-452-43404	02/23-PWM	5,002.50	03/23
Total MAMMOTH DISPOSAL, INC.:							6,499.18	
<b>MAMMOTH LOCK AND KEY</b>								
03/08/2023	30823117	52035	7888	MAMMOTH LOCK AND	220-471-43031	MASTER PIN LOCKS	176.00	03/23
Total MAMMOTH LOCK AND KEY:							176.00	
<b>McMAHAN, MICHAEL</b>								
03/08/2023	107706	03/03/23	19264	McMAHAN, MICHAEL	100-464-42007	WOOD BURNING STO	150.00	03/23
Total McMAHAN, MICHAEL:							150.00	
<b>MINARET VILLAGE SHOPPING CENTE</b>								
03/08/2023	30823118	MARCH 2023	1	MINARET VILLAGE SH	100-416-45010	MARCH 2023-RENT	33,470.31	03/23
Total MINARET VILLAGE SHOPPING CENTE:							33,470.31	
<b>PARS</b>								
03/08/2023	107707	52474	6552	PARS	100-416-43031	12/23-SVCS	374.95	03/23
Total PARS:							374.95	
<b>SAFEWAY, INC. - VONS DIV</b>								
03/08/2023	107708	439484-12222	136	SAFEWAY, INC. - VONS	858-436-42030	SKATE WITH SANTA	10.00	03/23
03/08/2023	107708	669549-12222	136	SAFEWAY, INC. - VONS	858-436-42030	SKATE WITH SANTA	35.46	03/23
03/08/2023	107708	439722-12232	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	25.54	03/23
03/08/2023	107708	722877-12292	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	59.70	03/23
03/08/2023	107708	431809-01623-	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	30.50	03/23
03/08/2023	107708	72530/-010623	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	9.98	03/23
03/08/2023	107708	805400-01062	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	39.92	03/23
03/08/2023	107708	807677-011323	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	17.78	03/23
03/08/2023	107708	663267-011423	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	92.88	03/23
03/08/2023	107708	808973-011723	136	SAFEWAY, INC. - VONS	100-432-42008	BACKING CLASS SUP	47.28	03/23
03/08/2023	107708	664528-01202	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	42.95	03/23
Total SAFEWAY, INC. - VONS DIV:							411.99	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
03/08/2023	30823122	X201100070:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,874.96	03/23
03/08/2023	30823122	X201101271:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,074.58	03/23
03/08/2023	30823122	R201014138.0	35	SILVER STATE INTERN	910-000-13003	PARTS	475.00	03/23
03/08/2023	30823123	X201101222.01	35	SILVER STATE INTERN	910-000-13003	PARTS	5,879.77	03/23
03/08/2023	30823124	R201014066.0	35	SILVER STATE INTERN	910-000-13003	PARTS	571.87	03/23
Total SILVER STATE INTERNATIONAL TRUCKS:							9,876.18	
<b>SNOQUIP INC.</b>								
03/08/2023	30823126	52215	2082	SNOQUIP INC.	910-000-13003	PARTS	2,608.35	03/23
Total SNOQUIP INC.:							2,608.35	

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<b>SOUTHERN CALIF EDISON</b>								
03/08/2023	107709	01/23-0749	145	SOUTHERN CALIF EDI	100-464-43404	01/23-MERIDIAN CT I10	145.22	03/23
03/08/2023	107709	02/23-5720	145	SOUTHERN CALIF EDI	220-471-43404	02/23-AIRPORT	90.91	03/23
03/08/2023	107709	02/23-9143	145	SOUTHERN CALIF EDI	100-464-43404	02/23-L'ABRI 2	408.94	03/23
Total SOUTHERN CALIF EDISON:							<u>645.07</u>	
<b>SRM KODIAK AMERICA, LLC</b>								
03/08/2023	107710	K108	19312	SRM KODIAK AMERIC	910-000-13003	PARTS	5,298.13	03/23
Total SRM KODIAK AMERICA, LLC:							<u>5,298.13</u>	
<b>STANTEC CONSULTING SVCS INC.</b>								
03/08/2023	30823127	2043389	19294	STANTEC CONSULTIN	300-531-43031	CRC NESTING BIRD S	3,470.00	03/23
Total STANTEC CONSULTING SVCS INC.:							<u>3,470.00</u>	
<b>THOMAS PETROLEUM, LLC</b>								
03/08/2023	107711	250955	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	1,221.68	03/23
Total THOMAS PETROLEUM, LLC:							<u>1,221.68</u>	
<b>VERIZON WIRELESS</b>								
03/08/2023	107712	9926895064	10652	VERIZON WIRELESS	220-471-43404	01/23-AIRPORT	190.05	03/23
03/08/2023	107712	9927324004	10652	VERIZON WIRELESS	100-467-43404	01/23-TRAILS	1,268.86	03/23
Total VERIZON WIRELESS:							<u>1,458.91</u>	
<b>WEST COAST ENERGY SYSTEMS LLC.</b>								
03/08/2023	107713	51524-1	19010	WEST COAST ENERG	910-000-13003	PARTS	608.68	03/23
Total WEST COAST ENERGY SYSTEMS LLC.:							<u>608.68</u>	
<b>WESTERN NEVADA SUPPLY CO.</b>								
03/08/2023	30823128	59648032	155	WESTERN NEVADA SU	220-471-42007	CEILING FAN	419.15	03/23
Total WESTERN NEVADA SUPPLY CO.:							<u>419.15</u>	
<b>XEROX CORPORATION</b>								
03/08/2023	107714	018138505	234	XEROX CORPORATIO	100-416-46010	JAN 2023-7TX-145461	171.42	03/23
Total XEROX CORPORATION:							<u>171.42</u>	
Grand Totals:							<u><u>132,279.23</u></u>	

Signature:	SANDRA MOBERLY	<u>Sandra Moberly</u>	Date	<u>3-8-23</u>
Signature:	JAMIE GRAY	<u>Jamie Gray</u>	Date	<u>3/8/23</u>
Signature:	STEPHANIE TRUJILLO	<u>Stephanie Trujillo</u>	Date	<u>3/24/23</u>

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