

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
A T & T								
03/16/2023	107728	02/23-8983	1447	A T & T	100-420-43404	02/23-PD	142.47	03/23
03/16/2023	107728	03/23-1311	1447	A T & T	210-456-43404	02/23-PWM	1.09	03/23
Total A T & T:							143.56	
ALEX PRINTING								
03/16/2023	107729	55215	2976	ALEX PRINTING	100-416-42002	BUS CARDS-WENTWO	130.50	03/23
Total ALEX PRINTING:							130.50	
AMERIGAS								
03/16/2023	107730	3147044673/20	6982	AMERIGAS	220-471-43404	02/23-NEW TERMINAL	1,714.53	03/23
03/16/2023	107730	3147374178/20	6982	AMERIGAS	100-416-43404	02/23-SUITE (Z)	476.39	03/23
03/16/2023	107730	3147374180/20	6982	AMERIGAS	100-416-43404	02/23-TOWN (R)	13.22	03/23
03/16/2023	107730	3147374183/20	6982	AMERIGAS	100-416-43404	02/23-TOWN (S)	39.99	03/23
03/16/2023	107730	3147374185/20	6982	AMERIGAS	100-416-43404	02/23-TOWN (T)	991.59	03/23
03/16/2023	107730	3147374188/20	6982	AMERIGAS	100-416-43404	02/22-TOWN (U)	510.76	03/23
03/16/2023	107730	3147374192/20	6982	AMERIGAS	100-416-43404	02/23-TOWN (T)	416.88	03/23
03/16/2023	107730	3147375650/20	6982	AMERIGAS	100-420-43404	02/23-PD	2,067.14	03/23
03/16/2023	107730	3147376607/20	6982	AMERIGAS	210-456-43404	02/23-PWM	6,090.40	03/23
03/16/2023	107730	3147385388/20	6982	AMERIGAS	100-464-43404	02/23-MERIDIAN CT I10	140.01	03/23
Total AMERIGAS:							12,460.91	
ANDREW J. MORRIS,ATTORNEYAT LAW								
03/16/2023	30823131	FEB 2023	10439	ANDREW J. MORRIS,A	100-412-43031	02/23-PWE	7,943.13	03/23
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							7,943.13	
AT&T MOBILITY								
03/16/2023	107731	28731171540X	8453	AT&T MOBILITY	100-420-43404	FEB 2023-MIFI PD	83.92	03/23
03/16/2023	107731	287292079320	8453	AT&T MOBILITY	100-416-43404	FEB 2023-MIFI REC	40.74	03/23
Total AT&T MOBILITY:							124.66	
BEACON MAMMOTH, INC.								
03/16/2023	107732	SNOW STORA	18561	BEACON MAMMOTH, I	210-452-43031	LEASE	25,000.00	03/23
Total BEACON MAMMOTH, INC.:							25,000.00	
BEEGHLY, JOHN-PAUL								
03/16/2023	107733	7716-STATE D	19081	BEEGHLY, JOHN-PAUL	001-000-10760	REPLACE STALE DATE	48.41	03/23
Total BEEGHLY, JOHN-PAUL:							48.41	
BEST BEST & KRIEGER								
03/16/2023	31623100	959254	33	BEST BEST & KRIEGE	100-412-43031	02/23-PERSONNEL	4,716.00	03/23
03/16/2023	31623100	959255	33	BEST BEST & KRIEGE	100-440-43031	FEB 2023-MAIN LODG	118.00	03/23
Total BEST BEST & KRIEGER:							4,834.00	
BLACK POINT CINDERS, INC.								
03/16/2023	31623101	1054	1012	BLACK POINT CINDER	210-452-42025	CINDERS	743.04	03/23

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03/16/2023	31623101	1055	1012	BLACK POINT CINDER	210-452-42025	CINDERS	5,933.43	03/23
03/16/2023	31623101	1060	1012	BLACK POINT CINDER	210-452-42025	CINDERS	2,215.12	03/23
Total BLACK POINT CINDERS, INC.:							8,891.59	
BOBCAT OF RENO								
03/16/2023	107734	P32646	6344	BOBCAT OF RENO	910-000-13003	PARTS	1,547.48	03/23
Total BOBCAT OF RENO:							1,547.48	
BUBSER, CHRIS								
03/16/2023	107735	01/31/23	19321	BUBSER, CHRIS	100-410-43150	PER DIEM	35.00	03/23
Total BUBSER, CHRIS:							35.00	
CALIFORNIA BUILDING OFFICIALS								
03/16/2023	107736	16155	10769	CALIFORNIA BUILDING	100-442-43150	WEBINAR-R HASKINS	90.00	03/23
Total CALIFORNIA BUILDING OFFICIALS:							90.00	
CASABIAN, DANIEL								
03/16/2023	107737	03/26-03/31/23	6171	CASABIAN, DANIEL	100-420-43150	PER DIEM	378.00	03/23
Total CASABIAN, DANIEL:							378.00	
CASELLE INC.								
03/16/2023	107738	123477	10606	CASELLE INC.	100-418-45050	APRIL 2023	3,445.00	03/23
Total CASELLE INC.:							3,445.00	
CEPEDA, LUIS								
03/16/2023	107739	02/18/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107739	03/05/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	180.00	03/23
Total CEPEDA, LUIS:							200.00	
COLORADO ASSOCIATION OF SKI TOWNS								
03/16/2023	107740	1701	19172	COLORADO ASSOCIAT	100-413-43110	MEMBERSHIP	630.00	03/23
Total COLORADO ASSOCIATION OF SKI TOWNS:							630.00	
COVINGTON CONSTRUCTION LLC								
03/16/2023	107741	BT 9870-REPL	19227	COVINGTON CONSTR	001-000-10760	REPLACE STALE DATE	50.00	03/23
Total COVINGTON CONSTRUCTION LLC:							50.00	
CREATIVE BUS SALES, INC.								
03/16/2023	31623102	XA128007056:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	185.08	03/23
03/16/2023	31623102	XA101003387:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	898.79	03/23
03/16/2023	31623102	XA128007264:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	41.91	03/23
03/16/2023	31623102	XA128007642:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	1,965.45	03/23
Total CREATIVE BUS SALES, INC.:							3,091.23	
DEPT OF WATER & POWER OF THE CITY OF LOS								
03/16/2023	107742	BL-1423 03/01/	259	DEPT OF WATER & PO	100-434-45010	ANNUAL RENT	1,969.51	03/23

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Total DEPT OF WATER & POWER OF THE CITY OF LOS:							1,969.51	
DIMAS, JESUS								
03/16/2023	107743	03/05/23	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total DIMAS, JESUS:							200.00	
DIY HOME CENTER								
03/16/2023	107744	95405	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	21.58	03/23
Total DIY HOME CENTER:							21.58	
DTW REAL ESTATE HOLDINGS, LLC								
03/16/2023	107745	BT 9162	19323	DTW REAL ESTATE HO	001-000-10760	BT OVERPYMT	71.00	03/23
Total DTW REAL ESTATE HOLDINGS, LLC:							71.00	
ESTA								
03/16/2023	107746	221223-01	7884	ESTA	100-475-43031	NIGHT OF LIGHTS ME	2,554.25	03/23
Total ESTA:							2,554.25	
FIGUEROA, SALVADORE								
03/16/2023	107747	02/18/23	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	40.00	03/23
03/16/2023	107747	03/05/23	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	240.00	03/23
Total FIGUEROA, SALVADORE:							280.00	
FIRST NATIONAL BANK OF OMAHA								
03/16/2023	107748	FEB 2023	3387	FIRST NATIONAL BAN	100-416-43115	FEB 2023	23,822.36	03/23
Total FIRST NATIONAL BANK OF OMAHA:							23,822.36	
FRONTIER COMMUNICATIONS								
03/16/2023	107749	02/23-3509	10869	FRONTIER COMMUNIC	858-436-43404	02/23-ICE RINK	78.12	03/23
03/16/2023	107749	02/23-0348	10869	FRONTIER COMMUNIC	210-452-43404	02/23-PWM	240.74	03/23
03/16/2023	107749	02/23-2490	10869	FRONTIER COMMUNIC	100-420-43404	02/23-PD FAX	94.22	03/23
03/16/2023	107749	02/23-2536	10869	FRONTIER COMMUNIC	100-420-43404	02/23-PD	284.15	03/23
03/16/2023	107749	02/23-3119	10869	FRONTIER COMMUNIC	220-471-43404	02/23-AIRPORT	202.22	03/23
03/16/2023	107749	02/23-7662	10869	FRONTIER COMMUNIC	100-420-43404	02/23-PD RADIO	208.26	03/23
Total FRONTIER COMMUNICATIONS:							1,107.71	
GARNICA, VICTOR								
03/16/2023	107750	03/05/23	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	240.00	03/23
Total GARNICA, VICTOR:							240.00	
GONZALES, ROBERT								
03/16/2023	107751	02/19/23	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107751	03/05/23	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	60.00	03/23
Total GONZALES, ROBERT:							80.00	
HALFERTY, DERRICK								
03/16/2023	107752	02/19/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107752	03/05/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	200.00	03/23

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Total HALFERTY, DERRICK:							220.00	
HANSEN'S SNOW REMOVAL								
03/16/2023	107753	BT 5315	19322	HANSEN'S SNOW REM	001-000-10760	BT OVERPYMT	93.80	03/23
Total HANSEN'S SNOW REMOVAL:							93.80	
HERNANDEZ-LOPEZ, JONATHAN								
03/16/2023	107754	02/19/23	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107754	03/05/23	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total HERNANDEZ-LOPEZ, JONATHAN:							220.00	
HERNANDEZ-PEREZ, JONATHAN								
03/16/2023	107755	02/19/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107755	03/05/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total HERNANDEZ-PEREZ, JONATHAN:							220.00	
HIGH COUNTRY LUMBER								
03/16/2023	107756	13039	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	28.00	03/23
Total HIGH COUNTRY LUMBER:							28.00	
HIGH SIERRA GLASSWORKS								
03/16/2023	107757	WO012644	8614	HIGH SIERRA GLASS	910-000-13047	BACK GLASS	629.88	03/23
Total HIGH SIERRA GLASSWORKS:							629.88	
INTERWEST CONSULTING GROUP								
03/16/2023	31623103	85517	18150	INTERWEST CONSULT	100-442-43031	JAN 2023 PLAN CHEC	2,688.75	03/23
Total INTERWEST CONSULTING GROUP:							2,688.75	
JOHNSON CONTROLS FIRE PROTECTION								
03/16/2023	107758	23366003	18436	JOHNSON CONTROLS	210-456-43031	03/02/23-02/29/24-FIRM	527.00	03/23
Total JOHNSON CONTROLS FIRE PROTECTION:							527.00	
KIMBALL-MIDWEST								
03/16/2023	107759	100809399A	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	238.13	03/23
03/16/2023	107759	100824208	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	505.89	03/23
03/16/2023	107759	100826152	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	110.07	03/23
03/16/2023	107759	100831654	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	215.48	03/23
03/16/2023	107759	100837113	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,800.78	03/23
03/16/2023	107759	100837267	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,332.14	03/23
03/16/2023	107759	100838070	4812	KIMBALL-MIDWEST	210-455-46200	PARTS	483.02	03/23
03/16/2023	107759	100838342	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,784.28	03/23
03/16/2023	107759	100838366	4812	KIMBALL-MIDWEST	220-471-42017	PARTS	93.31	03/23
03/16/2023	107759	100838813	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	6,165.74	03/23
03/16/2023	107759	100846767	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	104.40	03/23
Total KIMBALL-MIDWEST:							12,833.24	
LEMUS, BRIAN								
03/16/2023	107760	02/19/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107760	03/05/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	200.00	03/23

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Total LEMUS, BRIAN:							220.00	
LEMUS, RIGOBERTO								
03/16/2023	107761	02/18/23	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107761	03/05/23	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	140.00	03/23
Total LEMUS, RIGOBERTO:							160.00	
MALDONADO, FERNANDO								
03/16/2023	107762	02/19/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107762	03/05/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	240.00	03/23
Total MALDONADO, FERNANDO:							260.00	
MAMMOTH LAKES CREATIVE								
03/16/2023	31623104	1307	18437	MAMMOTH LAKES CR	100-413-42030	CERTIFICATE OF APP	2,230.97	03/23
Total MAMMOTH LAKES CREATIVE:							2,230.97	
MAMMOTH LAKES HOUSING,INC								
03/16/2023	107763	591	6441	MAMMOTH LAKES HO	245-445-43031	BRIDGE - LVB #65 Rep	4,401.22	03/23
Total MAMMOTH LAKES HOUSING,INC:							4,401.22	
MAMMOTH LAKES TOURISM-TBID								
03/16/2023	31623105	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 02/28/23	1,078,793.56	03/23
Total MAMMOTH LAKES TOURISM-TBID:							1,078,793.56	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
03/16/2023	31623106	029_09-7	7566	MAMMOTH LAKES TR	215-511-43031	DATA	2,192.00	03/23
03/16/2023	31623107	031_11-6	7566	MAMMOTH LAKES TR	215-511-43031	COMM	1,490.00	03/23
03/16/2023	31623107	041_08-5	7566	MAMMOTH LAKES TR	215-511-43031	AAT	763.00	03/23
03/16/2023	31623108	052_12-7	7566	MAMMOTH LAKES TR	215-511-43031	SIGNAGE	2,092.50	03/23
03/16/2023	31623109	069_12-3	7566	MAMMOTH LAKES TR	215-511-43031	PHOTO LIBRARY	50.25	03/23
03/16/2023	31623110	088_13-6	7566	MAMMOTH LAKES TR	215-511-43031	WEB MGMT	263.76	03/23
03/16/2023	31623111	098_08-6	7566	MAMMOTH LAKES TR	215-511-43031	WEB CONTENT	686.50	03/23
03/16/2023	31623112	103_08-5	7566	MAMMOTH LAKES TR	215-511-43031	MAPS	133.00	03/23
03/16/2023	31623113	106_08-7	7566	MAMMOTH LAKES TR	215-511-43031	PROJECT MGMT	3,398.25	03/23
03/16/2023	31623114	115_05-1	7566	MAMMOTH LAKES TR	215-511-43031	STD MAN	234.50	03/23
03/16/2023	31623115	029_09-8	7566	MAMMOTH LAKES TR	215-511-43031	GIS DATA	1,667.75	03/23
03/16/2023	31623116	041_08-6	7566	MAMMOTH LAKES TR	215-511-43031	AAT	356.00	03/23
03/16/2023	31623117	052_12-8	7566	MAMMOTH LAKES TR	215-511-43031	SIGNAGE	1,228.25	03/23
03/16/2023	31623118	069_12-4	7566	MAMMOTH LAKES TR	215-511-43031	PHOTO LIBRARY	879.25	03/23
03/16/2023	31623119	088_13-7	7566	MAMMOTH LAKES TR	215-511-43031	WEB MGMT	630.61	03/23
03/16/2023	31623120	094_09-7	7566	MAMMOTH LAKES TR	215-511-43031	BUDGET	50.25	03/23
03/16/2023	31623121	098_08-7	7566	MAMMOTH LAKES TR	215-511-43031	WEB CONTENT	1,356.50	03/23
03/16/2023	31623122	099_12-1	7566	MAMMOTH LAKES TR	215-511-43031	SHARP	16.75	03/23
03/16/2023	31623123	103_08-6	7566	MAMMOTH LAKES TR	215-511-43031	MAPS	1,174.50	03/23
03/16/2023	31623124	106_08-8	7566	MAMMOTH LAKES TR	215-511-43031	PROJECT MGMT	4,679.75	03/23
03/16/2023	31623125	112_06-1	7566	MAMMOTH LAKES TR	215-511-43031	WBR	88.75	03/23
03/16/2023	31623126	115_05-2	7566	MAMMOTH LAKES TR	215-511-43031	STD MAN	955.75	03/23
03/16/2023	31623127	7031_11-7	7566	MAMMOTH LAKES TR	215-511-43031	COMM	554.25	03/23
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							24,942.12	

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MARTINEZ, FEDERICO								
03/16/2023	107764	02/19/23	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107764	03/05.23	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	180.00	03/23
Total MARTINEZ, FEDERICO:							200.00	
MAVERICK SIGNS AND GRAPHICS								
03/16/2023	31623128	4200	5898	MAVERICK SIGNS AND	100-442-42003	UTILITY STICKERS	199.34	03/23
Total MAVERICK SIGNS AND GRAPHICS:							199.34	
MCMASTER-CARR SUPPLY COMPANY								
03/16/2023	107765	91531739	272	MCMASTER-CARR SU	910-000-13003	PARTS	1,207.97	03/23
Total MCMASTER-CARR SUPPLY COMPANY:							1,207.97	
MICHAELS RENO POWER SPORTS								
03/16/2023	107766	2022 SKIDOO	19006	MICHAELS RENO POW	100-420-46200	SNOWMOBILE	16,198.00	03/23
Total MICHAELS RENO POWER SPORTS:							16,198.00	
MISSION LINEN SUPPLY, INC								
03/16/2023	107767	518846266	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	126.33	03/23
03/16/2023	107767	518815845	6482	MISSION LINEN SUPPL	910-000-13003	GLOVES	179.51	03/23
03/16/2023	107767	518850950	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/16/2023	107767	518850951	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	132.89	03/23
03/16/2023	107767	518893519	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/16/2023	107767	518893520	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	137.50	03/23
Total MISSION LINEN SUPPLY, INC:							691.79	
MONO COUNTY TAX COLLECTOR								
03/16/2023	107768	035-266-040-0	511	MONO COUNTY TAX C	100-464-43420	MTN SHADOWS D8	3,686.44	03/23
Total MONO COUNTY TAX COLLECTOR:							3,686.44	
MORRIS, PATRICK								
03/16/2023	107769	02/19/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107769	03/05/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total MORRIS, PATRICK:							220.00	
MORROW, ZEKE								
03/16/2023	107770	02/19/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107770	03/05/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total MORROW, ZEKE:							220.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
03/16/2023	107771	MS17952-MAR	19168	MOUNTAIN SHADOWS	100-464-43404	MARCH 2023	596.12	03/23
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							596.12	
MURPHY, LUCAS								
03/16/2023	107772	02/19/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107772	03/05/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	240.00	03/23

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Total MURPHY, LUCAS:							260.00	
OCAMPOS, ISIDRO								
03/16/2023	107773	02/19/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107773	03/05/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	260.00	03/23
Total OCAMPOS, ISIDRO:							280.00	
OPTIMUM BUSINESS								
03/16/2023	107774	MARCH 2023-	10002	OPTIMUM BUSINESS	100-464-43404	03/23-L'ABRI 2	1.07	03/23
03/16/2023	107774	MARCH 2023-	10002	OPTIMUM BUSINESS	210-456-43404	03/23-PWM	117.89	03/23
03/16/2023	107774	MARCH 2023	10002	OPTIMUM BUSINESS	100-464-43404	MTN SHADOWS D8	94.36	03/23
Total OPTIMUM BUSINESS:							213.32	
PARS								
03/16/2023	107775	52534	6552	PARS	100-420-43031	12/22-SVCS PD	800.00	03/23
Total PARS:							800.00	
PELHAM, AMANDA								
03/16/2023	31623129	SNOW REMOV	18144	PELHAM, AMANDA	100-417-42030	PWM EMPLOYEE APP	48.66	03/23
Total PELHAM, AMANDA:							48.66	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
03/16/2023	31623130	X101148898:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	2,020.04	03/23
03/16/2023	31623130	X101149235:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	57.09	03/23
03/16/2023	31623130	X101152326:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	894.24	03/23
03/16/2023	31623130	X101152624:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	53.88-	03/23
03/16/2023	31623130	X101152867:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	3,807.44	03/23
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							6,724.93	
PLEXUSGLOBAL								
03/16/2023	107776	15774	18747	PLEXUSGLOBAL	100-417-43140	DOT SCREENING	206.00	03/23
Total PLEXUSGLOBAL:							206.00	
QUILL CORPORATION								
03/16/2023	31623131	31006391	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	246.56	03/23
Total QUILL CORPORATION:							246.56	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
03/16/2023	107777	99075	10132	RICH ENVIRONMENTA	210-456-43031	DEC 2022	100.00	03/23
03/16/2023	107777	99367	10132	RICH ENVIRONMENTA	210-456-43031	JAN 2023	100.00	03/23
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							200.00	
SAMBASAFETY								
03/16/2023	107778	INV01065882	18151	SAMBASAFETY	100-417-43140	FEB 2023	241.99	03/23
Total SAMBASAFETY:							241.99	
SHAFER EQUIPMENT CO. INC.								
03/16/2023	107779	10029735	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	2,465.63	03/23

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03/16/2023	107779	10029658	18540	SHAFFER EQUIPMENT	910-570-48200	TRACKLESS MT57	143,954.00	03/23
Total SHAFFER EQUIPMENT CO. INC.:							146,419.63	
SHEET, THE								
03/16/2023	107780	10501	6678	SHEET, THE	100-413-43130	02/23-DYK	741.00	03/23
Total SHEET, THE:							741.00	
SIERRA GEOTECHNICAL SVCS.								
03/16/2023	107781	309370	1876	SIERRA GEOTECHNIC	100-442-43031	11/01-12/31/22 FIELD I	5,980.25	03/23
03/16/2023	107781	309389	1876	SIERRA GEOTECHNIC	100-442-43031	JAN 2023 INSPECTION	80.00	03/23
Total SIERRA GEOTECHNICAL SVCS.:							6,060.25	
SIERRA SECURITY SYS, INC.								
03/16/2023	107782	677203	5362	SIERRA SECURITY SY	100-438-43031	01/23-PARKS	39.50	03/23
Total SIERRA SECURITY SYS, INC.:							39.50	
SILVER STATE INTERNATIONAL TRUCKS								
03/16/2023	31623132	X201101613:1	35	SILVER STATE INTERN	910-000-13003	PARTS	486.53	03/23
03/16/2023	31623132	X201101690:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,628.99	03/23
03/16/2023	31623132	X201102292:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,554.53	03/23
03/16/2023	31623132	X201102499:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,122.83	03/23
03/16/2023	31623132	X201102500:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,649.56	03/23
03/16/2023	31623132	X201102832:01	35	SILVER STATE INTERN	910-000-13003	PARTS	358.10	03/23
03/16/2023	31623132	X201103238:01	35	SILVER STATE INTERN	910-000-13003	PARTS	4,093.42	03/23
03/16/2023	31623132	X201103880:01	35	SILVER STATE INTERN	910-000-13003	PARTS	387.92	03/23
03/16/2023	31623132	R201014284:0	35	SILVER STATE INTERN	910-000-13003	PARTS	475.00	03/23
03/16/2023	31623132	X201103781:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,050.33	03/23
03/16/2023	31623133	X201102498:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,355.50	03/23
Total SILVER STATE INTERNATIONAL TRUCKS:							17,162.71	
SNOQUIP INC.								
03/16/2023	31623134	52263	2082	SNOQUIP INC.	910-000-13003	PARTS	3,623.76	03/23
03/16/2023	31623134	52291	2082	SNOQUIP INC.	910-000-13003	PARTS	557.56	03/23
Total SNOQUIP INC.:							4,181.32	
SOUTHERN CALIF EDISON								
03/16/2023	107783	02/23-1155	145	SOUTHERN CALIF EDI	210-452-43404	02/23-CANYON LIGHT	59.13	03/23
03/16/2023	107783	02/23-4645	145	SOUTHERN CALIF EDI	857-452-43404	02/23-STREET LIGHTS	208.42	03/23
03/16/2023	107783	02/23-4777	145	SOUTHERN CALIF EDI	857-452-43404	02/23-STREET LIGHTS	163.59	03/23
03/16/2023	107783	02/23-5841	145	SOUTHERN CALIF EDI	100-434-43404	02/23-POOL	897.80	03/23
03/16/2023	107783	02/23-6190	145	SOUTHERN CALIF EDI	857-452-43404	02/23-MERIDIAN	967.34	03/23
03/16/2023	107783	02/23-4492	145	SOUTHERN CALIF EDI	100-438-43404	02/23-C CTR	301.15	03/23
03/16/2023	107783	02/22-3857	145	SOUTHERN CALIF EDI	100-464-43404	MOUNTAIN SHADOWS	68.96	03/23
03/16/2023	107783	02/23-7351	145	SOUTHERN CALIF EDI	210-452-43404	02/23-PWWM	800.35	03/23
03/16/2023	107783	02/23-7915	145	SOUTHERN CALIF EDI	100-464-43404	MOUNTAIN SHADOWS	338.02	03/23
03/16/2023	107783	02/23-9768	145	SOUTHERN CALIF EDI	220-471-43404	02/23-AIRPORT	2,499.27	03/23
03/16/2023	107783	02/22-5862	145	SOUTHERN CALIF EDI	100-464-43404	02/22-SAINT MORITZ 7	186.85	03/23
03/16/2023	107783	02/23-1725	145	SOUTHERN CALIF EDI	210-452-43404	02/23-PWWM	494.45	03/23
03/16/2023	107783	02/23-8889	145	SOUTHERN CALIF EDI	210-452-43404	02/23-BIKE TRAIL STR	52.37	03/23
03/16/2023	107783	02/23-1134	145	SOUTHERN CALIF EDI	858-438-43404	02/23-ICE RINK	11,707.03	03/23
03/16/2023	107783	02/23-4494	145	SOUTHERN CALIF EDI	210-456-43404	02/23-PWWM	4,266.66	03/23
03/16/2023	107783	02/23-3004	145	SOUTHERN CALIF EDI	210-452-43404	02/23-LIGHTS	1,667.58	03/23

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03/16/2023	107783	02/23-7919	145	SOUTHERN CALIF EDI	100-416-43404	02/23-TOWN REC	67.16	03/23
03/16/2023	107783	02/23-4416	145	SOUTHERN CALIF EDI	210-452-43404	02/23-PWM	188.32	03/23
03/16/2023	107783	02/23-7029	145	SOUTHERN CALIF EDI	100-438-43404	02/23-CRK RST	254.10	03/23
03/16/2023	107783	02/23-8520	145	SOUTHERN CALIF EDI	210-452-43404	02/23-PARK & RIDE	116.08	03/23
03/16/2023	107783	02/23-8559	145	SOUTHERN CALIF EDI	100-420-43404	02/23-PD	839.57	03/23
03/16/2023	107783	02/23-9837	145	SOUTHERN CALIF EDI	100-464-43404	02/23-SIERRA MANOR	65.50	03/23
03/16/2023	107783	02/23-4188	145	SOUTHERN CALIF EDI	100-438-43404	02/23-LIGHTS	625.95	03/23
Total SOUTHERN CALIF EDISON:							26,835.65	
SRM KODIAK AMERICA, LLC								
03/16/2023	107784	K183	19312	SRM KODIAK AMERIC	910-000-13003	PARTS	4,375.63	03/23
03/16/2023	107784	K10	19312	SRM KODIAK AMERIC	910-000-13003	PARTS	5,573.56	03/23
03/16/2023	107784	K141	19312	SRM KODIAK AMERIC	910-000-13003	PARTS	4,972.81	03/23
Total SRM KODIAK AMERICA, LLC:							14,922.00	
TANAKA, RYAN								
03/16/2023	31623135	04/02-04/08/23	19149	TANAKA, RYAN	100-420-43150	PER DIEM	324.00	03/23
Total TANAKA, RYAN:							324.00	
THENE, KEVIN								
03/16/2023	107785	BT 8056-STAL	19085	THENE, KEVIN	001-000-10760	REPLACE STALE DATE	26.63	03/23
Total THENE, KEVIN:							26.63	
THOMAS PETROLEUM, LLC								
03/16/2023	107786	0661019-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	8,306.77	03/23
03/16/2023	107786	661012R-DM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	7,576.59	03/23
03/16/2023	107786	0668286-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	6,677.70	03/23
03/16/2023	107786	0668313-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	6,669.85	03/23
03/16/2023	107786	M025971-IN	7891	THOMAS PETROLEUM	910-000-13003	DEF	1,400.75	03/23
Total THOMAS PETROLEUM, LLC:							30,631.66	
TITUS TOOLS LLC								
03/16/2023	107787	03072310994	19153	TITUS TOOLS LLC	210-452-46200	TOOLS	1,335.29	03/23
Total TITUS TOOLS LLC:							1,335.29	
TORRES, MAX								
03/16/2023	107788	02/19/23	19316	TORRES, MAX	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107788	03/05/23	19316	TORRES, MAX	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total TORRES, MAX:							220.00	
TRUIST GOVERNMENTAL FINANCE								
03/16/2023	107789	MUF	18381	TRUIST GOVERNMENT	990-590-49494	INTEREST	32,335.00	03/23
Total TRUIST GOVERNMENTAL FINANCE:							32,335.00	
US BANK CORPORATE TRUST SVCS								
03/16/2023	107790	2249711	19160	US BANK CORPORATE	990-590-49498	INTEREST	373,116.13	03/23
03/16/2023	107790	2246312	19160	US BANK CORPORATE	854-590-49490	INTEREST	77,661.39	03/23
Total US BANK CORPORATE TRUST SVCS:							450,777.52	

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VARGAS, PAT								
03/16/2023	107791	02/19/23	6627	VARGAS, PAT	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107791	03/05/23	6627	VARGAS, PAT	210-452-42030	MEAL ALLOWANCE	220.00	03/23
Total VARGAS, PAT:							<u>240.00</u>	
VEGA, VALENTINE								
03/16/2023	107792	02/19/23	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	20.00	03/23
03/16/2023	107792	03/05/23	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	20.00	03/23
Total VEGA, VALENTINE:							<u>40.00</u>	
WEST, QWINA								
03/16/2023	107793	03/05/23	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	220.00	03/23
Total WEST, QWINA:							<u>220.00</u>	
WESTERN NEVADA SUPPLY CO.								
03/16/2023	31623136	19640607A	155	WESTERN NEVADA SU	100-475-42007	MAINT SUPPLIES-TRA	186.12	03/23
Total WESTERN NEVADA SUPPLY CO.:							<u>186.12</u>	
WEX BANK								
03/16/2023	107794	87789358	2069	WEX BANK	100-416-43114	STATEMENT FEE	61.39	03/23
Total WEX BANK:							<u>61.39</u>	
ZUMAR INDUSTRIES, INC.								
03/16/2023	31623137	98643	159	ZUMAR INDUSTRIES, I	210-450-45224	SIGNS	771.45	03/23
Total ZUMAR INDUSTRIES, INC.:							<u>771.45</u>	
Grand Totals:							<u><u>1,993,830.66</u></u>	

Signature: SANDRA MOBERLY Sandra Moberly Date 3.17.23
 Signature: JAMIE GRAY Jamie Gray Date 3/17/23
 Signature: STEPHANIE TRUJILLO Stephanie Trujillo Date 3/24/23

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