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								
01/24/2024	12424100	M0259048	5517	ALPINE PAINT	220-471-42007	PAINT/SUPPLIES	84.83	01/24
Total ALPINE PAINT:							84.83	
BISHOP AUTOMOTIVE CENTER								
01/24/2024	12424101	1-69546	18309	BISHOP AUTOMOTIVE	910-000-13047	PARTS	350.00	01/24
Total BISHOP AUTOMOTIVE CENTER:							350.00	
BLACK POINT CINDERS, INC.								
01/24/2024	12424102	00001091	1012	BLACK POINT CINDER	210-452-43031	DE-ICING CINDERS	5,928.70	01/24
Total BLACK POINT CINDERS, INC.:							5,928.70	
BLAIR, CHURCH & FLYNN								
01/24/2024	110070	75953	8066	BLAIR, CHURCH & FLY	100-460-43031	10/30-12/03/23-MAP CH	550.00	01/24
Total BLAIR, CHURCH & FLYNN:							550.00	
BRITT'S DIESEL & AUTOMOTIVE								
01/24/2024	12424103	59587	2559	BRITT'S DIESEL & AUT	910-000-13003	PARTS	368.49	01/24
Total BRITT'S DIESEL & AUTOMOTIVE:							368.49	
BUSWEST								
01/24/2024	110071	XA410047880:	7396	BUSWEST	910-000-13003	PARTS	330.95	01/24
01/24/2024	110071	XA410047902:	7396	BUSWEST	910-000-13003	PARTS	1,228.18	01/24
01/24/2024	110071	XA410048025:	7396	BUSWEST	910-000-13003	PARTS	474.62	01/24
Total BUSWEST:							2,033.75	
CASHMAN EQUIPMENT CO.								
01/24/2024	110072	INWO1665304	49	CASHMAN EQUIPMEN	910-456-43031	11/23-SVCS - INSPECT	263.24	01/24
01/24/2024	110072	INWO1665305	49	CASHMAN EQUIPMEN	910-456-43031	11/23-SVCS - INSPECT	263.24	01/24
01/24/2024	110072	INPS3945824	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	495.13	01/24
01/24/2024	110072	INCS0403678	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	621.91-	01/24
Total CASHMAN EQUIPMENT CO.:							399.70	
CHUCK VILLAR CONSTRUCTION INC.								
01/24/2024	12424104	27730	7277	CHUCK VILLAR CONS	853-452-43031	12/23-BLUFFS	3,279.49	01/24
01/24/2024	12424104	27731	7277	CHUCK VILLAR CONS	100-452-43031	12/23-C CTR & TENNIS	329.04	01/24
01/24/2024	12424104	27732	7277	CHUCK VILLAR CONS	100-452-43031	12/23-HILLSIDE PARK	412.25	01/24
01/24/2024	12424104	27733	7277	CHUCK VILLAR CONS	850-452-43031	12/23-J RIDGE	963.98	01/24
01/24/2024	12424104	27735	7277	CHUCK VILLAR CONS	100-420-43031	12/23-PD	246.78	01/24
01/24/2024	12424104	27736	7277	CHUCK VILLAR CONS	210-452-43031	12/23-SAWMILL CUT O	514.77	01/24
01/24/2024	12424104	27737	7277	CHUCK VILLAR CONS	210-452-43031	12/23-SHERWIN CK RD	428.97	01/24
01/24/2024	12424104	27738	7277	CHUCK VILLAR CONS	100-452-43031	12/23-TAVERN PARK &	156.04	01/24
01/24/2024	12424104	27734	7277	CHUCK VILLAR CONS	910-456-43031	12/23-SEMI TRUCK-LO	1,275.30	01/24
Total CHUCK VILLAR CONSTRUCTION INC.:							7,606.62	

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COLANTUONO, HIGHSMITH & WHATLEY, PC								
01/24/2024	12424105	58377	18736	COLANTUONO, HIGHS	100-480-43031	NOV 2023-MAIN ST TA	2,074.00	01/24
01/24/2024	12424105	58378	18736	COLANTUONO, HIGHS	100-480-43031	NOV 2023-MAIN ST TA	799.50	01/24
01/24/2024	12424105	58702	18736	COLANTUONO, HIGHS	100-480-43031	DEC 2023-MAIN ST. TA	2,611.00	01/24
01/24/2024	12424105	58703	18736	COLANTUONO, HIGHS	100-480-43031	DEC 2023-MAIN ST. TA	790.00	01/24
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							6,274.50	
CREATIVE BUS SALES, INC.								
01/24/2024	12424106	XA130000263:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	315.02	01/24
Total CREATIVE BUS SALES, INC.:							315.02	
DEPT OF JUSTICE								
01/24/2024	110073	705504	1775	DEPT OF JUSTICE	100-420-43156	DEC 2023-FINGERPRI	723.00	01/24
01/24/2024	110073	705585	1775	DEPT OF JUSTICE	100-417-43140	DEC 2023-FINGERPRI	544.00	01/24
Total DEPT OF JUSTICE:							1,267.00	
DESIGNS UNLIMITED SCREEN PRINTS								
01/24/2024	110074	919145	63	DESIGNS UNLIMITED	100-413-42030	EMBROIDERY	50.00	01/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							50.00	
DIVISION OF AERONAUTICS								
01/24/2024	110075	OCT-DEC 2023	7623	DIVISION OF AERONA	100-000-20073	SB1186	297.20	01/24
Total DIVISION OF AERONAUTICS:							297.20	
DIY HOME CENTER								
01/24/2024	110076	119607	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	46.53	01/24
01/24/2024	110076	119629	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	14.04	01/24
01/24/2024	110076	119641	5476	DIY HOME CENTER	858-436-45080	DUCT TAPE & HAZARD	15.20	01/24
01/24/2024	110076	119915	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	17.44	01/24
01/24/2024	110076	119933	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	59.13	01/24
01/24/2024	110076	120391	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	20.83	01/24
01/24/2024	110076	121056	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	27.13	01/24
01/24/2024	110076	121067	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	36.83	01/24
01/24/2024	110076	121089	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	50.41	01/24
01/24/2024	110076	121091	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	50.62	01/24
01/24/2024	110076	121355	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	55.81	01/24
01/24/2024	110076	121357	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	24.51-	01/24
01/24/2024	110076	121358	5476	DIY HOME CENTER	210-452-46200	POST HOLE DIGGER	82.42	01/24
01/24/2024	110076	121360	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	23.63	01/24
01/24/2024	110076	121362	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	1.44	01/24
01/24/2024	110076	121426	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	18.59	01/24
01/24/2024	110076	121429	5476	DIY HOME CENTER	210-452-42007	MAINT SUPPLIES	6.78-	01/24
01/24/2024	110076	121431	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	7.82	01/24
01/24/2024	110076	121439	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	19.38	01/24
01/24/2024	110076	121521	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	36.83	01/24
01/24/2024	110076	121621	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	17.02	01/24
01/24/2024	110076	121761	5476	DIY HOME CENTER	100-420-45060	MAINT SUPPLIES	26.63	01/24
01/24/2024	110076	121922	5476	DIY HOME CENTER	100-420-42002	MAINT SUPPLIES	21.77	01/24
01/24/2024	110076	122003	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	22.37	01/24
01/24/2024	110076	122093	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	66.45	01/24
01/24/2024	110076	122160	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	4.41	01/24
01/24/2024	110076	122166	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	32.95	01/24

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Total DIY HOME CENTER:							744.39	
DLT								
01/24/2024	110077	5217176A	10837	DLT	100-460-43031	AUTOCAD SUBSCRIPT	1,623.21	01/24
Total DLT:							1,623.21	
ELDRIDGE ELECTRIC & SON, INC.								
01/24/2024	110078	TOML 2401	6917	ELDRIDGE ELECTRIC	220-471-43031	INSTALL BALLAST BYP	3,805.79	01/24
01/24/2024	110078	TOML 2402	6917	ELDRIDGE ELECTRIC	220-471-43031	LIGHT POLE SVCS	1,985.13	01/24
Total ELDRIDGE ELECTRIC & SON, INC.:							5,790.92	
EMANUELS JONES AND ASSOCIATES LLC								
01/24/2024	110079	F24-01-07	19350	EMANUELS JONES AN	100-416-43031	JAN 2024-LOBBYING F	3,250.00	01/24
Total EMANUELS JONES AND ASSOCIATES LLC:							3,250.00	
FELKEL CONSTRUCTION INC.								
01/24/2024	12424107	2023-261	18990	FELKEL CONSTRUCTI	100-405-43031	ESTA BUILDING STOR	2,250.00	01/24
01/24/2024	12424107	2023-262	18990	FELKEL CONSTRUCTI	100-405-43031	MLT STORM REPAIR	3,605.63	01/24
01/24/2024	12424107	2023-264	18990	FELKEL CONSTRUCTI	100-405-43031	MLT BLDG STORM RE	4,991.02	01/24
01/24/2024	12424107	2023-265	18990	FELKEL CONSTRUCTI	100-405-43031	COMMUNITY CENTER	4,917.49	01/24
01/24/2024	12424107	2023-266	18990	FELKEL CONSTRUCTI	100-405-43031	VOODOO CHUTE PUM	4,882.79	01/24
01/24/2024	12424107	2023-267	18990	FELKEL CONSTRUCTI	100-405-43031	WINDOW REPLACEME	4,838.59	01/24
Total FELKEL CONSTRUCTION INC.:							25,485.52	
GEMPLER'S, INC.								
01/24/2024	110080	INV000457244	5364	GEMPLER'S, INC.	210-452-42006	UNIFORM	247.80	01/24
Total GEMPLER'S, INC.:							247.80	
GRANITE DATA SOLUTIONS								
01/24/2024	110081	IN88340-1	18359	GRANITE DATA SOLUT	100-418-45050	SUBSCRIPTION 2024	1,270.00	01/24
Total GRANITE DATA SOLUTIONS:							1,270.00	
HIGH COUNTRY LUMBER								
01/24/2024	110082	39160	830	HIGH COUNTRY LUMB	210-450-45224	MAINT SUPPLIES	51.68	01/24
01/24/2024	110082	42032	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	87.25	01/24
01/24/2024	110082	42316	830	HIGH COUNTRY LUMB	210-452-42007	MAINT SUPPLIES	19.78	01/24
01/24/2024	110082	42366	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	49.53	01/24
01/24/2024	110082	42482	830	HIGH COUNTRY LUMB	210-452-42007	MAINT SUPPLIES	14.00	01/24
01/24/2024	110082	042603	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	15.07	01/24
01/24/2024	110082	42678	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	24.77	01/24
01/24/2024	110082	43072	830	HIGH COUNTRY LUMB	300-531-43031	MAINT SUPPLIES	8.61	01/24
01/24/2024	110082	43144	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	45.24	01/24
01/24/2024	110082	43365	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	152.65	01/24
01/24/2024	110082	43813	830	HIGH COUNTRY LUMB	858-436-45080	KEYS	24.73	01/24
01/24/2024	110082	43487	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	61.29	01/24
Total HIGH COUNTRY LUMBER:							554.60	
HMC ARCHITECTS								
01/24/2024	12424108	172119	10804	HMC ARCHITECTS	300-531-43031	DEC 2023-CRC	5,400.00	01/24
01/24/2024	12424108	172120	10804	HMC ARCHITECTS	300-531-43031	DEC 2023-INTERIOR B	1,836.60	01/24

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01/24/2024	12424108	172121	10804	HMC ARCHITECTS	300-531-43031	DEC 2023-NEW CIVIC	113,900.15	01/24
Total HMC ARCHITECTS:							121,136.75	
HYDRAULIC CONTROLS, INC								
01/24/2024	12424109	02742888	948	HYDRAULIC CONTROL	910-000-13003	PARTS	100.22	01/24
01/24/2024	12424109	02745501	948	HYDRAULIC CONTROL	910-000-13003	PARTS	2,236.44	01/24
Total HYDRAULIC CONTROLS, INC:							2,336.66	
KIMBALL-MIDWEST								
01/24/2024	110083	101762927	4812	KIMBALL-MIDWEST	220-471-42007	PARTS	186.62	01/24
01/24/2024	110083	101808845	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,504.73	01/24
01/24/2024	110083	101814442	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	51.07	01/24
01/24/2024	110083	101814900	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	417.55	01/24
01/24/2024	110083	101820384	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	16.18	01/24
01/24/2024	110083	101822751	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	21.55	01/24
Total KIMBALL-MIDWEST:							2,197.70	
KITTREDGE SPORTS								
01/24/2024	110084	1-596932	18278	KITTREDGE SPORTS	100-420-42006	NANO SPIKE	48.06	01/24
Total KITTREDGE SPORTS:							48.06	
KNOWBE4, INC								
01/24/2024	110085	INV298734	18187	KNOWBE4, INC	100-418-45050	KNOWBE4 SECURITY	2,090.70	01/24
Total KNOWBE4, INC:							2,090.70	
L'ABRI HOMEOWNERS ASSOCIATION								
01/24/2024	110086	UNIT 2-FEB 20	5816	L'ABRI HOMEOWNERS	100-464-43404	02/24-CAM	400.00	01/24
01/24/2024	110086	UNIT 4-FEB 20	5816	L'ABRI HOMEOWNERS	100-464-43404	02/24-CAM	400.00	01/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							800.00	
LEAGUE OF CALIFORNIA CITIES, PUBLICATION								
01/24/2024	110087	INV-12121-T8J	90	LEAGUE OF CALIFOR	100-413-43031	MEMBERSHIP 2024	4,840.00	01/24
Total LEAGUE OF CALIFORNIA CITIES, PUBLICATION:							4,840.00	
LINDE GAS & EQUIPMENT INC.								
01/24/2024	110088	40108784	19251	LINDE GAS & EQUIPM	210-456-43031	CYLINDER RENTAL	992.40	01/24
01/24/2024	110088	40108842	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENT	148.86	01/24
01/24/2024	110088	40352279	19251	LINDE GAS & EQUIPM	220-471-42007	NITROGEN FOR ARFF	100.72	01/24
01/24/2024	110088	40621962	19251	LINDE GAS & EQUIPM	210-456-43031	CYLINDER RENTAL	992.40	01/24
01/24/2024	110088	40622026	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	148.86	01/24
Total LINDE GAS & EQUIPMENT INC.:							2,383.24	
MAMMOTH COMMUNITY WATER DISTRICT								
01/24/2024	110089	INV-00000289	308	MAMMOTH COMMUNI	100-460-43031	CONNECTION FEE	200.00	01/24
Total MAMMOTH COMMUNITY WATER DISTRICT:							200.00	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
01/24/2024	110090	12/23-8765	97	MAMMOTH COMMUNI	100-464-43404	12/23-60 JOAQUIN	146.16	01/24

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Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							146.16	
MAMMOTH DISPOSAL, INC.								
01/24/2024	110091	1258409U014	94	MAMMOTH DISPOSAL,	205-490-42030	12/23-WHITMORE BAL	1,016.98	01/24
01/24/2024	110091	1258438U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-AIRPORT	1,496.68	01/24
01/24/2024	110091	1258441U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-PWM	2,616.00	01/24
01/24/2024	110091	1258451U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-WHITMORE BAL	311.82	01/24
01/24/2024	110091	1258507U014	94	MAMMOTH DISPOSAL,	205-490-42030	12/23-SDY RST PARK	520.50	01/24
01/24/2024	110091	1258545U014	94	MAMMOTH DISPOSAL,	205-490-42030	12/23-NEW ICE RINK	524.21	01/24
01/24/2024	110091	1258608U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-PD	417.50	01/24
01/24/2024	110091	1258727U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-TRANSIT	519.50	01/24
01/24/2024	110091	1259096U014	94	MAMMOTH DISPOSAL,	205-490-43031	12/23-TRANSIT STOPS	2,815.20	01/24
01/24/2024	110091	1259125U014	94	MAMMOTH DISPOSAL,	205-490-43031	12/23-BUSINESS & VA	1,902.80	01/24
01/24/2024	110091	1259159U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-C CTR	529.00	01/24
01/24/2024	110091	1259336U014	94	MAMMOTH DISPOSAL,	205-490-43031	12/23-SDY RST	311.40	01/24
01/24/2024	110091	1259614U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/23-NEW ICE RINK	297.81	01/24
Total MAMMOTH DISPOSAL, INC.:							13,279.40	
MAMMOTH HOSPITAL								
01/24/2024	110092	210028397	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	274.40	01/24
Total MAMMOTH HOSPITAL:							274.40	
MAMMOTH LAKES CREATIVE								
01/24/2024	12424110	1389	18437	MAMMOTH LAKES CR	250-540-43031	GRAPHIC DESIGN	1,888.67	01/24
Total MAMMOTH LAKES CREATIVE:							1,888.67	
MAMMOTH LOCK AND KEY								
01/24/2024	12424111	52035-2023	7888	MAMMOTH LOCK AND	300-531-43031	KEYS - CRC	726.20	01/24
Total MAMMOTH LOCK AND KEY:							726.20	
MCMASTER-CARR SUPPLY COMPANY								
01/24/2024	110093	19567215	272	MCMASTER-CARR SU	910-000-13003	PARTS	70.99	01/24
Total MCMASTER-CARR SUPPLY COMPANY:							70.99	
METROPOLITAN TRANSPORTATION COMMISSION								
01/24/2024	110094	4926-AR13194	10364	METROPOLITAN TRAN	250-540-43031	LTC STREETSAVER S	5,000.00	01/24
Total METROPOLITAN TRANSPORTATION COMMISSION:							5,000.00	
MISSION LINEN SUPPLY, INC								
01/24/2024	110095	520705119	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	138.02	01/24
01/24/2024	110095	520795242	6482	MISSION LINEN SUPPL	210-452-42006	CAN LINERS	193.02	01/24
01/24/2024	110095	520830887	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	155.24	01/24
01/24/2024	110095	520842506	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	25.12	01/24
Total MISSION LINEN SUPPLY, INC:							511.40	
MODEL1 COMMERCIAL VEHICLES, INC.								
01/24/2024	110096	XA113011318:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	944.87	01/24
01/24/2024	110096	XA113011324:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	467.42	01/24
01/24/2024	110096	XA128016865:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	763.70	01/24

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Total MODEL1 COMMERCIAL VEHICLES, INC.:							2,175.99	
NBS GOVERNMENT FINANCE GROUP								
01/24/2024	12424112	202312-3756	5991	NBS GOVERNMENT FI	859-460-43031	CFD 2005-01 - QUART	297.11	01/24
01/24/2024	12424112	202312-3758	5991	NBS GOVERNMENT FI	857-450-43031	N. VILLAGE-ZONE 1 -	2,022.80	01/24
01/24/2024	12424112	202312-3759	5991	NBS GOVERNMENT FI	860-475-43031	CFD 2013-3 - QUARTE	933.16	01/24
01/24/2024	12424112	202312-3761	5991	NBS GOVERNMENT FI	861-450-43031	MAMMOTH VIEW - QU	907.07	01/24
01/24/2024	12424112	202312-3763	5991	NBS GOVERNMENT FI	858-438-43031	FRACTIONAL MELLO R	1,046.50	01/24
01/24/2024	12424112	202312-3824	5991	NBS GOVERNMENT FI	862-450-43031	TOML MAINTENANCE	1,020.00	01/24
01/24/2024	12424112	202312-3825	5991	NBS GOVERNMENT FI	850-450-43031	JUNIPER RIDGE - QUA	888.10	01/24
01/24/2024	12424112	202312-3827	5991	NBS GOVERNMENT FI	853-450-43031	AD 93-4 ZONE 1 MAINT	1,731.23	01/24
01/24/2024	12424112	202312-3829	5991	NBS GOVERNMENT FI	854-531-43031	CFD 2001-1 N. VILLAG	2,478.54	01/24
01/24/2024	12424112	202312-3832	5991	NBS GOVERNMENT FI	856-450-43031	OMR BAD - QUARTERL	1,948.91	01/24
Total NBS GOVERNMENT FINANCE GROUP:							13,273.42	
ODP BUSINESS SOLUTIONS, LLC								
01/24/2024	110097	348517190001	19198	ODP BUSINESS SOLU	100-420-42002	OFFICE SUPPLIES	76.62	01/24
Total ODP BUSINESS SOLUTIONS, LLC:							76.62	
PITNEY BOWES-RESERVE ACCT.								
01/24/2024	12424113	11464716-DEC	127	PITNEY BOWES-RESE	100-416-42005	DEC 2023-POSTAGE	1,145.00	01/24
Total PITNEY BOWES-RESERVE ACCT.:							1,145.00	
QUILL CORPORATION								
01/24/2024	12424114	36331328	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	29.08	01/24
01/24/2024	12424114	36349692	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	428.17	01/24
01/24/2024	12424114	36635915	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	66.32	01/24
Total QUILL CORPORATION:							523.57	
RAYVERN LIGHTING SUPPLY CO. INC								
01/24/2024	12424115	69781-0	10385	RAYVERN LIGHTING S	210-452-45220	LIGHT BULBS	330.32	01/24
Total RAYVERN LIGHTING SUPPLY CO. INC:							330.32	
RINK SYSTEMS, INC.								
01/24/2024	110098	079974	18365	RINK SYSTEMS, INC.	858-436-42008	PRO NET CADDIE	246.84	01/24
Total RINK SYSTEMS, INC.:							246.84	
ROBERT K WEIDNER, CHARTWELL ENTERPRISES								
01/24/2024	110099	JAN 2024	18373	ROBERT K WEIDNER,	100-416-43031	FEDERAL LEGISLATIV	7,500.00	01/24
Total ROBERT K WEIDNER, CHARTWELL ENTERPRISES:							7,500.00	
SAFETY-KLEEN SYSTEMS, INC								
01/24/2024	110100	93443283	2313	SAFETY-KLEEN SYSTE	210-456-43031	HAZARDOUS WASTE	287.78	01/24
Total SAFETY-KLEEN SYSTEMS, INC:							287.78	
SEASIDE ICE, LLC - ICE-AMERICA								
01/24/2024	110101	1883	18382	SEASIDE ICE, LLC - IC	858-436-42008	SKATING AID	1,861.50	01/24

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Total SEASIDE ICE, LLC - ICE-AMERICA:							1,861.50	
SHAFER EQUIPMENT CO. INC.								
01/24/2024	110102	10033693	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	2,091.20	01/24
01/24/2024	110102	10033695	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	152.83	01/24
01/24/2024	110102	10033865	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	1,894.40	01/24
Total SHAFER EQUIPMENT CO. INC.:							4,138.43	
SHEET, THE								
01/24/2024	110103	11362	6678	SHEET, THE	858-436-43130	12/23-ICE RINK	1,273.00	01/24
01/24/2024	110103	11408	6678	SHEET, THE	100-414-43130	11/23-ADVERT	180.00	01/24
01/24/2024	110103	11409	6678	SHEET, THE	100-414-43130	12/23-ADVERT	412.50	01/24
01/24/2024	110103	11410	6678	SHEET, THE	100-414-43130	12/23 & 01/24-ADVERT	180.00	01/24
01/24/2024	110103	11411	6678	SHEET, THE	100-414-43130	12/23-ADVERT	270.00	01/24
01/24/2024	110103	11412	6678	SHEET, THE	100-414-43130	12/23-ADVERT	37.50	01/24
Total SHEET, THE:							2,353.00	
SHRED PRO, INC								
01/24/2024	110104	9806	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	01/24
Total SHRED PRO, INC:							68.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
01/24/2024	110105	FEB 2024	18782	SIERRA BUSINESS PA	205-490-43404	LOTS 36 & 37	1,034.06	01/24
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,034.06	
SIERRA MANORS HOMEOWNERS ASSOC.								
01/24/2024	110106	FEB 2024	19351	SIERRA MANORS HOM	100-464-43404	02/24-CAM #53	439.54	01/24
Total SIERRA MANORS HOMEOWNERS ASSOC.:							439.54	
SILVER STATE INTERNATIONAL TRUCKS								
01/24/2024	12424116	X201130561:01	35	SILVER STATE INTERN	910-000-13003	PARTS	6,117.71	01/24
01/24/2024	12424116	X201131281:01	35	SILVER STATE INTERN	910-000-13003	PARTS	3,558.87-	01/24
01/24/2024	12424116	X201131283:01	35	SILVER STATE INTERN	910-000-13003	PARTS	928.45	01/24
Total SILVER STATE INTERNATIONAL TRUCKS:							3,487.29	
SNOQUIP INC.								
01/24/2024	12424117	53400	2082	SNOQUIP INC.	910-000-13003	PARTS	196.71	01/24
Total SNOQUIP INC.:							196.71	
SPIESS CONSTRUCTION CO., INC.								
01/24/2024	110107	PROGRESS P	2906	SPIESS CONSTRUCTI	300-531-43031	LAUREL MTN RD REH	236,844.50	01/24
Total SPIESS CONSTRUCTION CO., INC.:							236,844.50	
STEVE'S AUTO & TRUCK PARTS								
01/24/2024	110108	102433	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	353.42	01/24
01/24/2024	110108	101168	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.83	01/24
01/24/2024	110108	101212	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	435.29	01/24
01/24/2024	110108	101236	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	2.05	01/24
01/24/2024	110108	101282	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	251.69	01/24

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01/24/2024	110108	101329	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19-	01/24
01/24/2024	110108	101347	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.33	01/24
01/24/2024	110108	101368	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	304.76	01/24
01/24/2024	110108	101503	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	127.49	01/24
01/24/2024	110108	101396	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	264.34	01/24
01/24/2024	110108	101401	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	01/24
01/24/2024	110108	101485	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.11	01/24
01/24/2024	110108	101486	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	73.96	01/24
01/24/2024	110108	101491	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	66.72	01/24
01/24/2024	110108	101512	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	120.81	01/24
01/24/2024	110108	101793	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	79.19	01/24
01/24/2024	110108	101835	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	01/24
01/24/2024	110108	102307	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.81	01/24
01/24/2024	110108	102423	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	259.80	01/24
01/24/2024	110108	102441	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	30.75	01/24
Total STEVE'S AUTO & TRUCK PARTS:							2,494.76	
SWRCB FEES								
01/24/2024	110109	SW-0279085	5563	SWRCB FEES	100-460-43031	LOWER MAIN SIDEWA	600.00	01/24
Total SWRCB FEES:							600.00	
THE COUNSELING TEAM INTERNATIONAL								
01/24/2024	110110	89291	18076	THE COUNSELING TE	100-417-43140	PSYCHOLOGICAL EXA	325.00	01/24
Total THE COUNSELING TEAM INTERNATIONAL:							325.00	
THOMAS PETROLEUM, LLC								
01/24/2024	110111	320399A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	7,496.93	01/24
Total THOMAS PETROLEUM, LLC:							7,496.93	
TRIAD/HOLMES ASSOCIATES								
01/24/2024	110112	1022066	336	TRIAD/HOLMES ASSO	300-531-43031	DOG PARK	8,182.50	01/24
01/24/2024	110112	1022084	336	TRIAD/HOLMES ASSO	300-531-43031	SGSI TESTING - CRC	5,664.38	01/24
Total TRIAD/HOLMES ASSOCIATES:							13,846.88	
WESTERN NEVADA SUPPLY CO.								
01/24/2024	12424118	11096960	155	WESTERN NEVADA SU	858-436-45080	MAINT SUPPLIES	1,241.71	01/24
Total WESTERN NEVADA SUPPLY CO.:							1,241.71	
WHITE CAP, L.P.								
01/24/2024	110113	50024929934	19191	WHITE CAP, L.P.	210-452-42025	UNIFORM	890.36	01/24
01/24/2024	110113	50024930078	19191	WHITE CAP, L.P.	210-452-42025	UNIFORM	176.85	01/24
01/24/2024	110113	50025130800	19191	WHITE CAP, L.P.	210-452-42025	UNIFORM	714.05	01/24
01/24/2024	110113	50025206233	19191	WHITE CAP, L.P.	220-471-42006	UNIFORM	384.75	01/24
Total WHITE CAP, L.P.:							2,166.01	
XEROX CORPORATION								
01/24/2024	110114	020449701	234	XEROX CORPORATIO	100-420-46010	DEC 2023	202.98	01/24
Total XEROX CORPORATION:							202.98	

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ZUMAR INDUSTRIES, INC.								
01/24/2024	12424119	45927	159	ZUMAR INDUSTRIES, I	210-450-45224	NO PARKING SIGNS	1,153.15	01/24
Total ZUMAR INDUSTRIES, INC.:							1,153.15	
Grand Totals:							527,932.57	

Signature: ROBERT PATTERSON Robert Patterson Date 1/24/2024

Signature: JAMIE GRAY Jamie Gray Date 1/24/24

Signature: STEPHANIE TRUJILLO Stephanie Trujillo Date 1/24/24

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