




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								
04/04/2024	40424100	M0260558	5517	ALPINE PAINT	300-531-43031	PAINT AND SCRAPER	148.50	04/24
Total ALPINE PAINT:							<u>148.50</u>	
BISHOP AUTOMOTIVE CENTER								
04/04/2024	40424101	1-GS70569	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	706.99	04/24
Total BISHOP AUTOMOTIVE CENTER:							<u>706.99</u>	
CHUCK VILLAR CONSTRUCTION INC.								
04/04/2024	40424102	27964	7277	CHUCK VILLAR CONS	210-452-43031	CREDIT DUP BILLING	8,635.07	04/24
Total CHUCK VILLAR CONSTRUCTION INC.:							<u>8,635.07</u>	
CREATIVE BUS SALES, INC.								
04/04/2024	40424103	XA13008312:0	6623	CREATIVE BUS SALES	910-000-13003	PARTS	820.80	04/24
Total CREATIVE BUS SALES, INC.:							<u>820.80</u>	
FELKEL CONSTRUCTION INC.								
04/04/2024	40424104	2024-105	18990	FELKEL CONSTRUCTI	850-452-43031	SNOW SHOVELING 02/	15,787.50	04/24
Total FELKEL CONSTRUCTION INC.:							<u>15,787.50</u>	
SIERRA EMPLOYMENT SERVICES INC.								
04/04/2024	40424105	37556	6837	SIERRA EMPLOYMENT	100-442-43031	TEMP EMPLOYMENT-E	611.84	04/24
Total SIERRA EMPLOYMENT SERVICES INC.:							<u>611.84</u>	
SILVER STATE INTERNATIONAL TRUCKS								
04/04/2024	40424106	X201137283:01	35	SILVER STATE INTERN	910-000-13003	PARTS	6,327.17	04/24
04/04/2024	40424106	X201137566:01	35	SILVER STATE INTERN	910-000-13003	PARTS	67.34	04/24
Total SILVER STATE INTERNATIONAL TRUCKS:							<u>6,259.83</u>	
THOMAS PETROLEUM, LLC								
04/04/2024	40424107	0880279-IN	7891	THOMAS PETROLEUM	910-000-13003	SHOP OIL	3,867.48	04/24
Total THOMAS PETROLEUM, LLC:							<u>3,867.48</u>	
Grand Totals:							<u><u>36,838.01</u></u>	

Signature:	ROBERT PATTERSON	<u></u>	Date	<u>4/8/2024</u>
Signature:	JAMIE GRAY	<u></u>	Date	<u>4/8/24</u>
Signature:	STEPHANIE TRUJILLO	<u></u>	Date	<u>4/8/24</u>

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