

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								
05/09/2024	110900	04/24-1311	1447	A T & T	210-452-43404	04/24-PWM	138.94	05/24
05/09/2024	110900	04/24-2490	1447	A T & T	100-420-43404	04/24-PD	314.51	05/24
05/09/2024	110900	04/24-8983	1447	A T & T	100-416-43404	04/24-TOWN	113.18	05/24
Total A T & T:							566.63	
ACEK9								
05/09/2024	110901	290948	19657	ACEK9	100-420-43110	ANNUAL SVCS	140.00	05/24
Total ACEK9:							140.00	
ALEX PRINTING								
05/09/2024	110902	56666	2976	ALEX PRINTING	100-416-42002	ENVELOPES	1,408.31	05/24
Total ALEX PRINTING:							1,408.31	
AMAZON CAPITAL SERVICES								
05/09/2024	110903	1X66-MXK6-FL	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	301.25	05/24
Total AMAZON CAPITAL SERVICES:							301.25	
AMERIGAS								
05/09/2024	110904	3163195218/20	6982	AMERIGAS	220-471-43404	04/24-NEW TERMINAL	2,104.83	05/24
Total AMERIGAS:							2,104.83	
ANDREW J. MORRIS,ATTORNEYAT LAW								
05/09/2024	50924100	MARCH 2024	10439	ANDREW J. MORRIS,A	100-412-43031	03/24-PWE	6,921.65	05/24
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							6,921.65	
ASCENT ENVIRONMENTAL, INC.								
05/09/2024	50924101	20210079.01-3	19114	ASCENT ENVIRONME	100-440-43031	MAR 2024 MAIN LODG	23,597.24	05/24
Total ASCENT ENVIRONMENTAL, INC.:							23,597.24	
AT&T MOBILITY								
05/09/2024	110905	287311715401	8453	AT&T MOBILITY	100-420-43404	APRIL 2024-MIFI PD	74.83	05/24
05/09/2024	110905	287292079320	8453	AT&T MOBILITY	100-416-43404	MARCH 2024-MIFI REC	40.74	05/24
Total AT&T MOBILITY:							115.57	
BIGWOOD OWNERS' ASSOC.								
05/09/2024	110906	17861613-APR	19470	BIGWOOD OWNERS' A	100-464-43404	05/24-UNIT 101 CAM	1,068.48	05/24
05/09/2024	110906	MAY 2024	19470	BIGWOOD OWNERS' A	100-464-43404	17965273 MAJESTIC PI	833.67	05/24
Total BIGWOOD OWNERS' ASSOC.:							1,902.15	
BISHOP AUTOMOTIVE CENTER								
05/09/2024	50924102	1-GS71270	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,549.05	05/24
05/09/2024	50924102	1-GS71435	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	2,219.81	05/24
05/09/2024	50924102	1-GS71626	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	484.76	05/24
05/09/2024	50924102	1-71553	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	3,437.01	05/24

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Total BISHOP AUTOMOTIVE CENTER:							7,690.63	
BLAIR, CHURCH & FLYNN								
05/09/2024	110907	77263	8066	BLAIR, CHURCH & FLY	100-460-43031	MAR 2024	220.00	05/24
Total BLAIR, CHURCH & FLYNN:							220.00	
BPR CONSULTING GROUP								
05/09/2024	110908	1527	19259	BPR CONSULTING GR	100-442-43031	MAR 2024 NEW RESID	2,020.00	05/24
05/09/2024	110908	1528	19259	BPR CONSULTING GR	100-442-43031	MAR 2024 PLANS REVI	4,391.25	05/24
Total BPR CONSULTING GROUP:							6,411.25	
BRANDLEY ENGINEERING, INC.								
05/09/2024	50924103	11033	3443	BRANDLEY ENGINEER	220-531-43031	ENG. DESIGN ROAD A	760.00	05/24
05/09/2024	50924103	11074	3443	BRANDLEY ENGINEER	220-531-43031	AARF ENGINEERING S	10,310.00	05/24
05/09/2024	50924103	11075	3443	BRANDLEY ENGINEER	220-531-43031	AARF ENGINEERING S	675.00	05/24
Total BRANDLEY ENGINEERING, INC.:							11,745.00	
BROWN'S SUPPLY, INC.								
05/09/2024	110909	41679	41	BROWN'S SUPPLY, INC	220-471-42007	MAINT SUPPLIES	321.85	05/24
05/09/2024	110909	43741	41	BROWN'S SUPPLY, INC	100-434-43031	DIRT-TO FINISH FIELD	1,218.00	05/24
Total BROWN'S SUPPLY, INC.:							1,539.85	
CANON FINANCIAL SERVICES, INC								
05/09/2024	50924104	32368105	19353	CANON FINANCIAL SE	100-416-46010	APRIL 2024	2,504.16	05/24
05/09/2024	50924104	32416207	19353	CANON FINANCIAL SE	100-416-46010	APRIL 2024	329.28	05/24
Total CANON FINANCIAL SERVICES, INC:							2,833.44	
CASHMAN EQUIPMENT CO.								
05/09/2024	110910	INPS4008952	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	473.85	05/24
Total CASHMAN EQUIPMENT CO.:							473.85	
CHAMBER MUSIC UNBOUND								
05/09/2024	110911	2024/25 FUNDI	6886	CHAMBER MUSIC UNB	217-513-43031	MEASURE U AWARD	32,000.00	05/24
Total CHAMBER MUSIC UNBOUND:							32,000.00	
CONSTRUCTION SEALANTS & SUPPLY								
05/09/2024	110912	R166523	10263	CONSTRUCTION SEAL	910-000-13003	PARTS	437.57	05/24
Total CONSTRUCTION SEALANTS & SUPPLY:							437.57	
DEPT OF JUSTICE								
05/09/2024	110913	725499	1775	DEPT OF JUSTICE	100-420-43156	03/24-FINGERPRINTIN	551.00	05/24
Total DEPT OF JUSTICE:							551.00	
DIMAS, JESUS								
05/09/2024	110914	04282024	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	92.00	05/24
Total DIMAS, JESUS:							92.00	

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DISPLAY SALES								
05/09/2024	110915	INV2395	6252	DISPLAY SALES	100-438-42003	BANNER ARMS	12,595.60	05/24
Total DISPLAY SALES:							12,595.60	
DIY HOME CENTER								
05/09/2024	110916	127119	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	57.65	05/24
05/09/2024	110916	128372	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	8.72	05/24
05/09/2024	110916	128429	5476	DIY HOME CENTER	100-438-42007	KEYS	19.35	05/24
05/09/2024	110916	128575	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	2.90	05/24
05/09/2024	110916	128639	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	17.43	05/24
05/09/2024	110916	128955	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	11.63	05/24
05/09/2024	110916	128956	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	11.63	05/24
05/09/2024	110916	129204	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	53.29	05/24
05/09/2024	110916	129213	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	4.35	05/24
05/09/2024	110916	129364	5476	DIY HOME CENTER	100-420-46440	MAINT SUPPLIES	5.32	05/24
05/09/2024	110916	129391	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	48.94	05/24
05/09/2024	110916	129410	5476	DIY HOME CENTER	100-420-46440	MAINT SUPPLIES	29.08	05/24
05/09/2024	110916	129411	5476	DIY HOME CENTER	100-420-46440	MAINT SUPPLIES	25.20	05/24
Total DIY HOME CENTER:							295.49	
EASTERN SIERRA AVALANCHE CENTER								
05/09/2024	110917	2024/25 AWAR	18198	EASTERN SIERRA AVA	217-513-43031	MEASURE U AWARD	11,500.00	05/24
Total EASTERN SIERRA AVALANCHE CENTER:							11,500.00	
EASTERN SIERRA SYMPHONY ASSOC								
05/09/2024	110918	2024/25 FUNDI	18107	EASTERN SIERRA SY	217-513-43031	MEASURE U AWARD	15,500.00	05/24
Total EASTERN SIERRA SYMPHONY ASSOC:							15,500.00	
ESTA								
05/09/2024	110919	240418-01	7884	ESTA	100-475-43031	JAN-MAR 2024 UTILITY	3,860.44	05/24
Total ESTA:							3,860.44	
FEDERAL EXPRESS CORP								
05/09/2024	110920	8-474-36477	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	107.00	05/24
Total FEDERAL EXPRESS CORP:							107.00	
FELKEL CONSTRUCTION INC.								
05/09/2024	50924105	2024-135	18990	FELKEL CONSTRUCTI	850-452-43031	SNOW SHOVELING 03/	5,437.50	05/24
05/09/2024	50924105	2024-136	18990	FELKEL CONSTRUCTI	850-452-43031	SNOW SHOVELING 04/	4,585.00	05/24
Total FELKEL CONSTRUCTION INC.:							10,022.50	
FRONTIER COMMUNICATIONS								
05/09/2024	110921	04/24-3509	10869	FRONTIER COMMUNIC	858-436-43404	04/24-OLD ICE RINK	148.52	05/24
05/09/2024	110921	04/24-0348	10869	FRONTIER COMMUNIC	210-452-43404	04/16-PWM	246.83	05/24
05/09/2024	110921	04/24-2490	10869	FRONTIER COMMUNIC	100-420-43404	04/24-PD FAX	91.85	05/24
05/09/2024	110921	04/24-2536	10869	FRONTIER COMMUNIC	100-420-43404	04/24-PD	330.61	05/24
05/09/2024	110921	04/24-3119	10869	FRONTIER COMMUNIC	220-471-43404	04/24-AIRPORT	213.88	05/24
Total FRONTIER COMMUNICATIONS:							1,031.69	

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HASELBAUER, GRETCHEN								
05/09/2024	110922	05/06-10/24	19358	HASELBAUER, GRETC	100-467-43150	PER DIEM	239.00	05/24
Total HASELBAUER, GRETCHEN:							239.00	
HIGH COUNTRY LUMBER								
05/09/2024	110923	48879	830	HIGH COUNTRY LUMB	858-436-42007	MAINT SUPPLIES	8.60	05/24
05/09/2024	110923	50091	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	34.65	05/24
05/09/2024	110923	50214	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	189.51	05/24
Total HIGH COUNTRY LUMBER:							232.76	
HOMETOWN MANUFACTURING INC.								
05/09/2024	110924	8426	19426	HOMETOWN MANUFA	910-000-13003	SALES TAX	446.16	05/24
Total HOMETOWN MANUFACTURING INC.:							446.16	
HOT CREEK AVIATION, LLC								
05/09/2024	110925	JUNE 2024	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,828.03	05/24
Total HOT CREEK AVIATION, LLC:							6,828.03	
HYDRAULIC CONTROLS, INC								
05/09/2024	50924106	02771361	948	HYDRAULIC CONTROL	910-000-13003	PARTS	700.71	05/24
Total HYDRAULIC CONTROLS, INC:							700.71	
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE								
05/09/2024	110926	1551	10818	INTERNATIONAL ASSO	100-420-43150	IACP 2024 CONFEREN	500.00	05/24
Total INTERNATIONAL ASSOC. OF CHIEFS OF POLICE:							500.00	
INTERWEST CONSULTING GROUP								
05/09/2024	50924107	360255	18150	INTERWEST CONSULT	100-442-43031	FEB 2024 PLAN CHEC	540.00	05/24
Total INTERWEST CONSULTING GROUP:							540.00	
KIMBALL-MIDWEST								
05/09/2024	110927	102150911	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	799.59	05/24
Total KIMBALL-MIDWEST:							799.59	
LINDE GAS & EQUIPMENT INC.								
05/09/2024	110928	41903308	19251	LINDE GAS & EQUIPM	910-000-13003	PARTS	406.45	05/24
05/09/2024	110928	42122246	19251	LINDE GAS & EQUIPM	910-000-13003	PARTS	298.68	05/24
05/09/2024	110928	42394380	19251	LINDE GAS & EQUIPM	210-454-43031	PARTS	992.40	05/24
05/09/2024	110928	42394442	19251	LINDE GAS & EQUIPM	220-471-43031	PARTS	148.86	05/24
05/09/2024	110928	42480875	19251	LINDE GAS & EQUIPM	210-452-42025	PARTS	450.39	05/24
Total LINDE GAS & EQUIPMENT INC.:							2,296.78	
LUTTRELL HOLDINGS IIM LLC								
05/09/2024	50924108	2682	19462	LUTTRELL HOLDINGS	100-415-43031	03/31/24 & 04/07/2024 T	3,332.58	05/24
Total LUTTRELL HOLDINGS IIM LLC:							3,332.58	
LWC								
05/09/2024	110929	4791	18203	LWC	100-440-43031	MAIN BASE REDEVEL	13,637.50	05/24

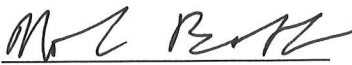

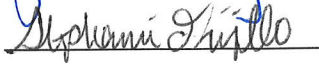
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Total LWC:							13,637.50	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
05/09/2024	110930	04/24-5700	97	MAMMOTH COMMUNI	858-436-43404	04/24-ICE RINK	595.06	05/24
05/09/2024	110930	04/24-6000	97	MAMMOTH COMMUNI	100-438-43404	04/24-HWY LAND	75.97	05/24
05/09/2024	110930	04/24-6383	97	MAMMOTH COMMUNI	100-438-43404	04/24-CRK PARK IRRIG	264.86	05/24
05/09/2024	110930	04/24-6398	97	MAMMOTH COMMUNI	100-438-43404	04/24-C CTR	135.15	05/24
05/09/2024	110930	04/24-6440	97	MAMMOTH COMMUNI	210-456-43404	04/24-PWM	343.22	05/24
05/09/2024	110930	04/24-6564	97	MAMMOTH COMMUNI	100-438-43404	04/24-SDY RST PARK	168.70	05/24
05/09/2024	110930	04/24-6854	97	MAMMOTH COMMUNI	100-464-43404	04/24-BIGWOOD 101	40.88	05/24
05/09/2024	110930	04/24-7514	97	MAMMOTH COMMUNI	100-464-43404	04/24-BIGWOOD 101	40.88	05/24
05/09/2024	110930	04/24-7548	97	MAMMOTH COMMUNI	100-464-43404	04/24-BIGWOOD 91	36.14	05/24
05/09/2024	110930	04/24-7783	97	MAMMOTH COMMUNI	100-438-43404	04/24-OLD LIBRARY	69.82	05/24
05/09/2024	110930	04/24-7851	97	MAMMOTH COMMUNI	100-438-43404	04/24-SKATEBOARD P	218.74	05/24
05/09/2024	110930	04/24-7884	97	MAMMOTH COMMUNI	856-452-43404	04/24-OMR	69.11	05/24
05/09/2024	110930	04/24-7981	97	MAMMOTH COMMUNI	100-475-43404	04/24-TRANSIT	159.77	05/24
05/09/2024	110930	04/24-8069	97	MAMMOTH COMMUNI	858-436-43404	04/24-OLD ICE RINK	123.81	05/24
05/09/2024	110930	04/24-8520	97	MAMMOTH COMMUNI	210-452-43404	04/24-HYDRONIC SYS	30.73	05/24
05/09/2024	110930	04/24-8577	97	MAMMOTH COMMUNI	100-438-43404	04/24-PARK & RIDE	24.18	05/24
05/09/2024	110930	04/24-8657	97	MAMMOTH COMMUNI	100-420-43404	04/24-PD	207.53	05/24
05/09/2024	110930	04/24-8767	97	MAMMOTH COMMUNI	100-438-43404	04/24-DOG PARK	30.73	05/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							2,635.28	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
05/09/2024	50924109	054_08-6	7566	MAMMOTH LAKES TR	215-511-43031	MLTPA CONTRACT	3,661.83	05/24
05/09/2024	50924109	054_08-7	7566	MAMMOTH LAKES TR	215-511-43031	MLTPA CONTRACT	25,000.00	05/24
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							28,661.83	
MAMMOTH MOUNTAIN SKI PATROL ALUMNI ASSOC								
05/09/2024	110931	2024/25 FUNDI	19660	MAMMOTH MOUNTAIN	217-513-43031	MEASURE U AWARD	6,750.00	05/24
Total MAMMOTH MOUNTAIN SKI PATROL ALUMNI ASSOC:							6,750.00	
McCONNELL, DAN								
05/09/2024	110932	2024/25 FUNDI	19216	McCONNELL, DAN	217-513-43031	MEASURE U AWARD	7,000.00	05/24
Total McCONNELL, DAN:							7,000.00	
MERIDIAN COURT CONDOMINIUM ASSOC.								
05/09/2024	110933	MER11649-MA	18792	MERIDIAN COURT CO	100-464-43404	MER11649 UNIT 101 C	868.43	05/24
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							868.43	
MISSION LINEN SUPPLY, INC								
05/09/2024	110934	521296832	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	142.39	05/24
05/09/2024	110934	521349335	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	25.12	05/24
05/09/2024	110934	521357827	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	289.54	05/24
05/09/2024	110934	521479541	6482	MISSION LINEN SUPPL	910-000-13003	MAINT SUPPLIES	897.50	05/24
05/09/2024	110934	521483865	6482	MISSION LINEN SUPPL	210-454-42006	MAINT SUPPLIES	172.47	05/24
Total MISSION LINEN SUPPLY, INC:							1,527.02	
MISSIONSQUARE								
05/09/2024	110935	04252024	19658	MISSIONSQUARE	100-000-20020	REPLACEMENT CHK -	5,200.00	05/24

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Total MISSIONSQUARE:							5,200.00	
MOLINA JANITORIAL SERVICE								
05/09/2024	110936	6774	8617	MOLINA JANITORIAL S	220-471-43031	MAR 2024	2,045.00	05/24
Total MOLINA JANITORIAL SERVICE:							2,045.00	
MONO ARTS COUNCIL								
05/09/2024	110937	2024/25 FUNDI	8370	MONO ARTS COUNCIL	217-513-43031	MEASURE U AWARD	44,000.00	05/24
Total MONO ARTS COUNCIL:							44,000.00	
MONO COUNTY INFORMATION TECHNOLOGY								
05/09/2024	110938	IT-TOML-QUIC	10069	MONO COUNTY INFOR	100-418-45050	FY23/24-QUICKBASE C	18,900.00	05/24
05/09/2024	110938	IT-TOML-SPLU	10069	MONO COUNTY INFOR	100-418-45050	SPLUNK/SIDEVIEW CO	2,191.00	05/24
05/09/2024	110938	IT-TOML-CRO	10069	MONO COUNTY INFOR	100-418-45050	CROWDSTRIKE COST	6,704.00	05/24
Total MONO COUNTY INFORMATION TECHNOLOGY:							27,795.00	
MONO COUNTY PUBLIC WORKS DEPT								
05/09/2024	110939	0324	3178	MONO COUNTY PUBLI	210-452-43031	03/24-SOLID WASTE	115.15	05/24
Total MONO COUNTY PUBLIC WORKS DEPT:							115.15	
MONO COUNTY TAX COLLECTOR								
05/09/2024	110940	980-006-479-0	511	MONO COUNTY TAX C	100-464-43420	POSSESSORY INTERES	141.14	05/24
05/09/2024	110940	980-006-480-0	511	MONO COUNTY TAX C	100-464-43420	POSSESSORY INTERES	49.54	05/24
05/09/2024	110940	981-006-480-0	511	MONO COUNTY TAX C	100-464-43420	POSSESSORY INTERES	282.32	05/24
Total MONO COUNTY TAX COLLECTOR:							473.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
05/09/2024	110941	MS17687-MAY	19168	MOUNTAIN SHADOWS	100-464-43404	05/24-CAM UNIT G1	330.41	05/24
05/09/2024	110941	MAY 2024 D8	19168	MOUNTAIN SHADOWS	100-464-43404	MS17952 2289 SIERRA	330.41	05/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							660.82	
NBS GOVERNMENT FINANCE GROUP								
05/09/2024	50924110	202404-1811	5991	NBS GOVERNMENT FI	862-450-43031	TRANSIT CFD 2023-1	2,000.00	05/24
Total NBS GOVERNMENT FINANCE GROUP:							2,000.00	
NEARMAP US INC								
05/09/2024	110942	INV01281129	19656	NEARMAP US INC	250-540-43031	MAP LICENSES	11,750.00	05/24
Total NEARMAP US INC:							11,750.00	
PELHAM, AMANDA								
05/09/2024	110943	05/15-17/24	18144	PELHAM, AMANDA	100-417-43150	PER DIEM	100.00	05/24
05/09/2024	110943	06/19-21/24	18144	PELHAM, AMANDA	100-417-43150	PER DIEM	100.00	05/24
Total PELHAM, AMANDA:							200.00	
PERFORMANCE TOWING								
05/09/2024	110944	01182024	19062	PERFORMANCE TOWI	100-420-43031	TOWING CHGS	265.00	05/24

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Total PERFORMANCE TOWING:							265.00	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
05/09/2024	50924111	04162024	8484	PETERBILT TRUCK PA	910-000-13003	APPLIED CREDITS REI	2,029.02	05/24
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							2,029.02	
PNC BANK, N.A.								
05/09/2024	50924112	610288353-JU	19142	PNC BANK, N.A.	990-590-49497	INTEREST	157,942.76	05/24
Total PNC BANK, N.A.:							157,942.76	
POWERDMS DIGITAL MGMT SOFTWARE INC.								
05/09/2024	110945	INV-50314	19305	POWERDMS DIGITAL	100-420-43031	SUBSCRIPTION	3,537.90	05/24
Total POWERDMS DIGITAL MGMT SOFTWARE INC.:							3,537.90	
QUILL CORPORATION								
05/09/2024	50924113	38277796	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	297.98	05/24
Total QUILL CORPORATION:							297.98	
RSINET, LLC								
05/09/2024	110946	7757	19383	RSINET, LLC	220-471-43031	JAN-MAR 2024	180.00	05/24
Total RSINET, LLC:							180.00	
SAWTOOTH INDUSTRIAL LLC								
05/09/2024	110947	83	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	492.08	05/24
05/09/2024	110947	84	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	2,552.65	05/24
05/09/2024	110947	85	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	515.26	05/24
05/09/2024	110947	87	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	197.05	05/24
05/09/2024	110947	90	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	13,171.93	05/24
Total SAWTOOTH INDUSTRIAL LLC:							16,928.97	
SHEET, THE								
05/09/2024	110948	11612	6678	SHEET, THE	250-540-43031	03/24-ADVERT - LTC U	178.00	05/24
05/09/2024	110948	11603	6678	SHEET, THE	300-531-43031	03/24 & 04/24-ADVERT	960.00	05/24
Total SHEET, THE:							1,138.00	
SIERRA SECURITY SYS, INC.								
05/09/2024	110949	14875	5362	SIERRA SECURITY SY	100-420-43031	FIRE ALARM SERVICE	108.75	05/24
Total SIERRA SECURITY SYS, INC.:							108.75	
SILVER STATE INTERNATIONAL TRUCKS								
05/09/2024	50924114	X201139312:01	35	SILVER STATE INTERN	910-000-13003	PARTS	74.18	05/24
05/09/2024	50924114	X201139513:01	35	SILVER STATE INTERN	910-000-13003	PARTS	494.26	05/24
05/09/2024	50924114	X201139390:01	35	SILVER STATE INTERN	910-000-13003	PARTS	108.64	05/24
05/09/2024	50924114	X201139653:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,516.85	05/24
05/09/2024	50924114	X201139683:01	35	SILVER STATE INTERN	910-000-13003	PARTS	82.26	05/24
05/09/2024	50924114	R201019240:0	35	SILVER STATE INTERN	910-000-13003	PARTS	583.81	05/24
05/09/2024	50924114	X201139458:01	35	SILVER STATE INTERN	910-000-13003	PARTS	5,847.66	05/24
05/09/2024	50924114	X201139681:01	35	SILVER STATE INTERN	910-000-13003	PARTS	498.91	05/24
05/09/2024	50924114	X201139863:01	35	SILVER STATE INTERN	910-000-13003	PARTS	382.71	05/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/09/2024	50924114	X201140571:01	35	SILVER STATE INTERN	910-000-13003	PARTS	74.18-	05/24
05/09/2024	50924114	X201140427:01	35	SILVER STATE INTERN	910-000-13003	PARTS	101.02	05/24
05/09/2024	50924114	X201139565:01	35	SILVER STATE INTERN	910-000-13003	PARTS	60.66	05/24
05/09/2024	50924114	X201140847:01	35	SILVER STATE INTERN	910-000-13003	PARTS	88.70	05/24
Total SILVER STATE INTERNATIONAL TRUCKS:							9,765.48	
SPORT COURT								
05/09/2024	110950	04/30/24	19304	SPORT COURT	300-531-43031	COURT INSTALLATION	65,250.00	05/24
Total SPORT COURT:							65,250.00	
SPRING, SOIBIAN								
05/09/2024	110951	04252024	10374	SPRING, SOIBIAN	100-000-20020	REISSUED AMERICAN	81.50	05/24
Total SPRING, SOIBIAN:							81.50	
STEVE'S AUTO & TRUCK PARTS								
05/09/2024	110952	109971	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	62.65	05/24
05/09/2024	110952	110013	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	150.80	05/24
05/09/2024	110952	110036	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	51.59	05/24
05/09/2024	110952	110261	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.71	05/24
05/09/2024	110952	110272	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	29.08	05/24
05/09/2024	110952	110323	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	318.18	05/24
05/09/2024	110952	110334	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.79-	05/24
05/09/2024	110952	110340	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	05/24
05/09/2024	110952	110369	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	390.26	05/24
05/09/2024	110952	110372	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.79-	05/24
05/09/2024	110952	110381	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	16.15	05/24
05/09/2024	110952	110391	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.64	05/24
05/09/2024	110952	110430	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	4.42	05/24
05/09/2024	110952	110448	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.35	05/24
05/09/2024	110952	110451	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	136.52	05/24
05/09/2024	110952	110494	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.59	05/24
05/09/2024	110952	110555	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.06	05/24
05/09/2024	110952	110572	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.06-	05/24
05/09/2024	110952	110573	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.06	05/24
05/09/2024	110952	110579	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	407.46	05/24
05/09/2024	110952	110779	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	05/24
05/09/2024	110952	110822	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	45.33	05/24
05/09/2024	110952	110862	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	106.86	05/24
05/09/2024	110952	110920	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	16.03	05/24
05/09/2024	110952	110943	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.48	05/24
05/09/2024	110952	110990	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	50.97-	05/24
Total STEVE'S AUTO & TRUCK PARTS:							1,840.21	
THOMAS PETROLEUM, LLC								
05/09/2024	50924115	0905427-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	13,456.63	05/24
05/09/2024	50924115	0905432-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	19,319.82	05/24
05/09/2024	50924115	0906611-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	882.28	05/24
05/09/2024	50924115	0906612-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	350.58	05/24
Total THOMAS PETROLEUM, LLC:							34,009.31	
TITUS TOOLS LLC								
05/09/2024	110953	03052421108	19153	TITUS TOOLS LLC	210-454-46200	FLOOR JACK	840.45	05/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total TITUS TOOLS LLC:							840.45	
TRANE U.S. INC.								
05/09/2024	110954	314417383	10076	TRANE U.S. INC.	858-436-45050	3 BLADE FAN	7,002.48	05/24
Total TRANE U.S. INC.:							7,002.48	
TRIAD/HOLMES ASSOCIATES								
05/09/2024	110955	1022179	336	TRIAD/HOLMES ASSO	300-531-43031	03/24-ROAD PAVEMEN	5,500.00	05/24
Total TRIAD/HOLMES ASSOCIATES:							5,500.00	
VERIZON WIRELESS								
05/09/2024	110956	9961255747	10652	VERIZON WIRELESS	100-416-43404	04/24-ADMIN	2,509.88	05/24
Total VERIZON WIRELESS:							2,509.88	
WESTERN NEVADA SUPPLY CO.								
05/09/2024	50924116	51210258	155	WESTERN NEVADA SU	100-434-45080	MAINT SUPPLIES	1,112.46	05/24
05/09/2024	50924116	11209177	155	WESTERN NEVADA SU	100-434-45080	MAINT SUPPLIES	286.62	05/24
05/09/2024	50924116	51210284	155	WESTERN NEVADA SU	100-434-45080	MAINT SUPPLIES	488.75	05/24
05/09/2024	50924116	11217598	155	WESTERN NEVADA SU	100-434-45080	PARTS	263.36	05/24
05/09/2024	50924116	11219859	155	WESTERN NEVADA SU	100-434-45080	PARTS	1,474.28	05/24
05/09/2024	50924116	11225868	155	WESTERN NEVADA SU	100-434-45080	PARTS	37.58	05/24
Total WESTERN NEVADA SUPPLY CO.:							3,663.05	
WHITE CAP, L.P.								
05/09/2024	110957	50026293650	19191	WHITE CAP, L.P.	210-452-42025	CRACK SEALANT	2,933.49	05/24
05/09/2024	110957	50026293795	19191	WHITE CAP, L.P.	210-452-42025	MAINT SUPPLIES	36.18	05/24
05/09/2024	110957	50026337289	19191	WHITE CAP, L.P.	210-452-42006	PARTS	235.19	05/24
Total WHITE CAP, L.P.:							3,204.86	
XEROX CORPORATION								
05/09/2024	110958	021047328	234	XEROX CORPORATIO	100-420-46010	04/24-PD	194.33	05/24
Total XEROX CORPORATION:							194.33	
ZUMAR INDUSTRIES, INC.								
05/09/2024	50924117	8909	159	ZUMAR INDUSTRIES, I	220-471-42007	PARTS	400.18	05/24
05/09/2024	50924117	47301	159	ZUMAR INDUSTRIES, I	210-450-45224	PARTS	731.08	05/24
Total ZUMAR INDUSTRIES, INC.:							1,131.26	
Grand Totals:							644,620.77	

Signature: NOLAN BOBROFF  Date 5/9/24
Signature: JAMIE GRAY  Date 5/9/24
Signature: STEPHANIE TRUJILLO  Date 5/9/24

Report Criteria:

Report type: Invoice detail

Check.Type = {<-} "Adjustment"