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
ACE HARDWARE								
04/29/2025	113000	430927	19807	ACE HARDWARE	100-420-42006	Uniforms	148.67-	04/25
Total ACE HARDWARE:							148.67-	
AMERIGAS								
05/01/2025	113235	3176260448/20	6982	AMERIGAS	220-471-43404	04/25-AIRPORT	297.77	05/25
05/01/2025	113270	3176260448/20	6982	AMERIGAS	220-471-43404	04/25-AIRPORT	.00	05/25
Total AMERIGAS:							297.77	
ANDREW J. MORRIS,ATTORNEYAT LAW								
05/01/2025	50125000	MAR 2025	10439	ANDREW J. MORRIS,A	100-412-43031	03/25-PWE	446.40	05/25
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							446.40	
AT&T MOBILITY								
05/01/2025	113236	287311715401	8453	AT&T MOBILITY	100-420-43404	04/25-MIFI PD	83.75	05/25
05/01/2025	113271	287311715401	8453	AT&T MOBILITY	100-420-43404	04/25-MIFI PD	.00	05/25
Total AT&T MOBILITY:							83.75	
BEST BEST & KRIEGER								
05/01/2025	50125001	1025699	33	BEST BEST & KRIEGE	100-440-43031	03/25-APPLICANT REI	1,755.00	05/25
05/01/2025	50125001	1025700	33	BEST BEST & KRIEGE	100-412-43031	03/25-SNOWCREEK VII	28,724.00	05/25
Total BEST BEST & KRIEGER:							30,479.00	
BPR CONSULTING GROUP								
05/01/2025	50125002	2723	19259	BPR CONSULTING GR	100-442-43031	03/25-SVCS	7,598.75	05/25
Total BPR CONSULTING GROUP:							7,598.75	
BRANDLEY ENGINEERING, INC.								
05/01/2025	50125003	11390	3443	BRANDLEY ENGINEER	220-531-43031	FEB & MAR 25-ENGINE	49,490.88	05/25
Total BRANDLEY ENGINEERING, INC.:							49,490.88	
BRANDON T JOHNSON								
05/01/2025	113237	MTN SHADOW	19821	BRANDON T JOHNSO	100-464-43031	ELECTRICAL SVCS	337.00	05/25
05/01/2025	113272	MTN SHADOW	19821	BRANDON T JOHNSO	100-464-43031	ELECTRICAL SVCS	.00	05/25
Total BRANDON T JOHNSON:							337.00	
CANON FINANCIAL SERVICES, INC								
05/01/2025	50125004	40273547	19353	CANON FINANCIAL SE	100-416-46010	MAY 2025	329.28	05/25
Total CANON FINANCIAL SERVICES, INC:							329.28	
CHUCK VILLAR CONSTRUCTION INC.								
05/01/2025	50125005	29141	7277	CHUCK VILLAR CONS	853-452-43031	SNOW REMOVAL BLU	16,452.18	05/25
05/01/2025	50125005	29142	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL CIVI	6,910.82	05/25
05/01/2025	50125005	29143	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL COM	6,595.20	05/25
05/01/2025	50125005	29144	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL FIRE	1,277.18	05/25

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
05/01/2025	50125005	29145	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL HILL	4,299.81	05/25
05/01/2025	50125005	29146	7277	CHUCK VILLAR CONS	850-452-43031	SNOW REMOVAL JUNI	11,887.02	05/25
05/01/2025	50125005	29147	7277	CHUCK VILLAR CONS	100-420-43031	SNOW REMOVAL PD	7,906.93	05/25
05/01/2025	50125005	29148	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL SDY	10,913.51	05/25
05/01/2025	50125005	29149	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL OLD	1,007.99	05/25
05/01/2025	50125005	29150	7277	CHUCK VILLAR CONS	210-452-43031	SWOW REMOVAL SHE	7,867.18	05/25
05/01/2025	50125005	29151	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL TAVE	10,135.94	05/25
05/01/2025	50125005	29153	7277	CHUCK VILLAR CONS	210-452-43031	SNOW RENOVAL FRO	45,562.75	05/25
Total CHUCK VILLAR CONSTRUCTION INC.:							130,816.51	
CITIZENS BUSINESS BANK								
05/01/2025	113238	PROGRESS P	19738	CITIZENS BUSINESS B	300-531-43031	PROGRESS PYMT 8	50,756.45	05/25
05/01/2025	113273	PROGRESS P	19738	CITIZENS BUSINESS B	300-531-43031	PROGRESS PYMT 8	.00	05/25
Total CITIZENS BUSINESS BANK:							50,756.45	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
05/01/2025	50125006	64648	18736	COLANTUONO, HIGHS	100-480-43031	03/25-MAIN ST TAXPAY	4,604.59	05/25
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							4,604.59	
DEAN'S PLUMBING & HEATING, INC.								
05/01/2025	113239	58625	2410	DEAN'S PLUMBING &	100-416-43031	SVC CALL TO CHECK	490.49	05/25
05/01/2025	113274	58625	2410	DEAN'S PLUMBING &	100-416-43031	SVC CALL TO CHECK	.00	05/25
Total DEAN'S PLUMBING & HEATING, INC.:							490.49	
DIY HOME CENTER								
05/01/2025	113240	156425	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	61.04	05/25
05/01/2025	113240	157841	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	8.70	05/25
05/01/2025	113240	157855	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	118.29	05/25
05/01/2025	113240	158034	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	87.27	05/25
05/01/2025	113240	158175	5476	DIY HOME CENTER	100-434-42007	MAINT SUPPLIES	88.16	05/25
05/01/2025	113240	158261	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	25.19	05/25
05/01/2025	113240	158438	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	69.26	05/25
05/01/2025	113240	158503	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	5.81	05/25
05/01/2025	113240	158619	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	5.32	05/25
05/01/2025	113240	158984	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	13.57	05/25
05/01/2025	113240	159039	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	81.91	05/25
05/01/2025	113275	156425	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	157841	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	157855	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158034	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158175	5476	DIY HOME CENTER	100-434-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158261	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158438	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158503	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158619	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	158984	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113275	159039	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	.00	05/25
Total DIY HOME CENTER:							564.52	
EMANUELS JONES AND ASSOCIATES LLC								
05/01/2025	50125007	F25 04 07	19350	EMANUELS JONES AN	100-416-43031	LOBBYING FEES	3,450.00	05/25

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Total EMANUELS JONES AND ASSOCIATES LLC:							3,450.00	
ENNIS-FLINT, INC								
05/01/2025	113241	474971	19019	ENNIS-FLINT, INC	210-450-42025	RECONDITIONED DRU	10,111.37	05/25
05/01/2025	113276	474971	19019	ENNIS-FLINT, INC	210-450-42025	RECONDITIONED DRU	.00	05/25
Total ENNIS-FLINT, INC:							10,111.37	
FEDERAL EXPRESS CORP								
05/01/2025	113242	8-819-92553	717	FEDERAL EXPRESS C	100-460-43031	SHIPPING CHGS	31.44	05/25
05/01/2025	113277	8-819-92553	717	FEDERAL EXPRESS C	100-460-43031	SHIPPING CHGS	.00	05/25
Total FEDERAL EXPRESS CORP:							31.44	
FELKEL CONSTRUCTION INC.								
05/01/2025	50125008	2025-57	18990	FELKEL CONSTRUCTI	215-511-42026	SNOW SHOVELING (3/	7,278.18	05/25
Total FELKEL CONSTRUCTION INC.:							7,278.18	
FLIGHT LIGHT, INC.								
04/29/2025	113090	0098472-IN	4572	FLIGHT LIGHT, INC.	220-471-42007	MAINT SUPPLIES	159.46-	04/25
Total FLIGHT LIGHT, INC.:							159.46-	
FRONTIER COMMUNICATIONS								
05/01/2025	113243	04-25-2536	10869	FRONTIER COMMUNIC	100-420-43404	04/25-PD	409.31	05/25
05/01/2025	113243	04/25-0348	10869	FRONTIER COMMUNIC	100-464-43404	04/25-PWM	293.54	05/25
05/01/2025	113243	04/25-2490	10869	FRONTIER COMMUNIC	100-420-43404	04/25-PD FAX	94.36	05/25
05/01/2025	113278	04-25-2536	10869	FRONTIER COMMUNIC	100-420-43404	04/25-PD	.00	05/25
05/01/2025	113278	04/25-0348	10869	FRONTIER COMMUNIC	100-464-43404	04/25-PWM	.00	05/25
05/01/2025	113278	04/25-2490	10869	FRONTIER COMMUNIC	100-420-43404	04/25-PD FAX	.00	05/25
Total FRONTIER COMMUNICATIONS:							797.21	
GALVAN, JOSE								
05/01/2025	113244	03312025	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	23.00	05/25
05/01/2025	113279	03312025	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	.00	05/25
Total GALVAN, JOSE:							23.00	
HERNANDEZ-LOPEZ, JONATHAN								
05/01/2025	113245	04172025	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	30.00	05/25
05/01/2025	113280	04172025	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	.00	05/25
Total HERNANDEZ-LOPEZ, JONATHAN:							30.00	
HIGH COUNTRY LUMBER								
05/01/2025	113246	84305	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	407.18	05/25
05/01/2025	113281	84305	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	.00	05/25
Total HIGH COUNTRY LUMBER:							407.18	
HMC GROUP								
05/01/2025	50125009	179130	10804	HMC GROUP	300-531-43031	TOML MAMMOTH ART	29,478.50	05/25
05/01/2025	50125009	179131	10804	HMC GROUP	300-531-43031	03/25-TOML CRC INTE	4,082.31	05/25
05/01/2025	50125009	179132	10804	HMC GROUP	300-531-43031	03/25-TML CRC INTERI	31,400.00	05/25
05/01/2025	50125009	179133	10804	HMC GROUP	300-531-43031	03/25-TOML NEW CIVI	57,364.81	05/25

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Total HMC GROUP:							122,325.62	
INYO-MONO TITLE COMPANY								
05/01/2025	113247	LOAN-137 LAU	360	INYO-MONO TITLE CO	245-447-43031	LOAN FOR 137 LAURE	208,250.00	05/25
05/01/2025	113247	GRANT-137 LA	360	INYO-MONO TITLE CO	245-445-43035	GRANT FOR 137 LAUR	140,000.00	05/25
05/01/2025	113282	LOAN-137 LAU	360	INYO-MONO TITLE CO	245-447-43031	LOAN FOR 137 LAURE	.00	05/25
05/01/2025	113282	GRANT-137 LA	360	INYO-MONO TITLE CO	245-445-43035	GRANT FOR 137 LAUR	.00	05/25
Total INYO-MONO TITLE COMPANY:							348,250.00	
JACKIEJACK LLC								
05/01/2025	113248	040125	19817	JACKIEJACK LLC	001-000-10760	OVERPAYMENT REFU	3,723.61	05/25
05/01/2025	113283	040125	19817	JACKIEJACK LLC	001-000-10760	OVERPAYMENT REFU	.00	05/25
Total JACKIEJACK LLC:							3,723.61	
LEAGUE OF CALIFORNIA CITIES, PUBLICATION								
05/01/2025	113249	INV-26634-Z4C	90	LEAGUE OF CALIFOR	100-413-43031	2025 ADVOCACY PRIO	4,985.00	05/25
05/01/2025	113284	INV-26634-Z4C	90	LEAGUE OF CALIFOR	100-413-43031	2025 ADVOCACY PRIO	.00	05/25
Total LEAGUE OF CALIFORNIA CITIES, PUBLICATION:							4,985.00	
LEHMAN CONSTRUCTION, INC								
05/01/2025	50125010	PROGRESS P	19754	LEHMAN CONSTRUCTI	300-531-43031	CRC INTERIOR	154,900.66	05/25
Total LEHMAN CONSTRUCTION, INC:							154,900.66	
LEMUS, BRIAN								
05/01/2025	113250	04172025	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	65.00	05/25
05/01/2025	113285	04172025	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	.00	05/25
Total LEMUS, BRIAN:							65.00	
MAMMOTH LAKES RECREATION								
05/01/2025	50125011	3058A	10529	MAMMOTH LAKES RE	216-510-43031	APRIL 2025	26,125.00	05/25
Total MAMMOTH LAKES RECREATION:							26,125.00	
MAMMOTH LAKES TOURISM								
05/01/2025	113251	2564	19417	MAMMOTH LAKES TO	100-480-44220	JOINT RESERVE FUND	200,000.00	05/25
05/01/2025	113286	2564	19417	MAMMOTH LAKES TO	100-480-44220	JOINT RESERVE FUND	.00	05/25
Total MAMMOTH LAKES TOURISM:							200,000.00	
MAMMOTH LAKES TOURISM-TBID								
05/01/2025	113295	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	Jun-14	305,304.82-	05/25
05/01/2025	113295	1513	8858	MAMMOTH LAKES TO	220-471-43031	OCT 2014-FLIGHTVIE	247.50-	05/25
Total MAMMOTH LAKES TOURISM-TBID:				These voided transactions are reducing the register total. Added back to the Grand total on page 7.			305,552.32-	
MAMMOTH UNIFIED SCHOOL DISTRICT								
05/01/2025	113252	2024 MUF LEA	111	MAMMOTH UNIFIED S	858-436-45010	LEASE AGREEMENT M	1.00	05/25
05/01/2025	113252	2025 MUF LEA	111	MAMMOTH UNIFIED S	858-436-45010	LEASE AGREEMENT M	1.00	05/25
05/01/2025	113287	2024 MUF LEA	111	MAMMOTH UNIFIED S	858-436-45010	LEASE AGREEMENT M	.00	05/25
05/01/2025	113287	2025 MUF LEA	111	MAMMOTH UNIFIED S	858-436-45010	LEASE AGREEMENT M	.00	05/25

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Total MAMMOTH UNIFIED SCHOOL DISTRICT:							2.00	
MISSION LINEN SUPPLY, INC								
05/01/2025	113253	523200666	6482	MISSION LINEN SUPPL	210-456-42002	MAINT SUPPLIES	126.79	05/25
05/01/2025	113253	523200667	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	178.01	05/25
05/01/2025	113253	523206928	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	218.30	05/25
05/01/2025	113253	523206929	6482	MISSION LINEN SUPPL	210-452-42002	MAINT SUPPLIES	218.30	05/25
05/01/2025	113253	523696931	6482	MISSION LINEN SUPPL	100-438-42007	MAINT SUPPLIES	94.28	05/25
05/01/2025	113288	523200666	6482	MISSION LINEN SUPPL	210-456-42002	MAINT SUPPLIES	.00	05/25
05/01/2025	113288	523200667	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113288	523206928	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	.00	05/25
05/01/2025	113288	523206929	6482	MISSION LINEN SUPPL	210-452-42002	MAINT SUPPLIES	.00	05/25
05/01/2025	113288	523696931	6482	MISSION LINEN SUPPL	100-438-42007	MAINT SUPPLIES	.00	05/25
Total MISSION LINEN SUPPLY, INC:							835.68	
MONO COUNTY PUBLIC WORKS DEPT								
05/01/2025	113254	0325	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	796.89	05/25
05/01/2025	113289	0325	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	.00	05/25
Total MONO COUNTY PUBLIC WORKS DEPT:							796.89	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
05/01/2025	113255	MAY 2025 D8	19168	MOUNTAIN SHADOWS	100-416-43404	05/25-MS17952	358.97	05/25
05/01/2025	113255	MAY 2025 G1	19168	MOUNTAIN SHADOWS	100-416-43420	05/25-MS17687	358.97	05/25
05/01/2025	113290	MAY 2025 D8	19168	MOUNTAIN SHADOWS	100-416-43404	05/25-MS17952	.00	05/25
05/01/2025	113290	MAY 2025 G1	19168	MOUNTAIN SHADOWS	100-416-43420	05/25-MS17687	.00	05/25
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							717.94	
P&P UNIFORM RIV								
05/01/2025	113256	431612	19335	P&P UNIFORM RIV	100-420-42006	UNIFORM	219.80	05/25
05/01/2025	113256	431647	19335	P&P UNIFORM RIV	100-420-42006	UNIFORM	22.63	05/25
05/01/2025	113291	431612	19335	P&P UNIFORM RIV	100-420-42006	UNIFORM	.00	05/25
05/01/2025	113291	431647	19335	P&P UNIFORM RIV	100-420-42006	UNIFORM	.00	05/25
Total P&P UNIFORM RIV:							242.43	
PARS								
05/01/2025	113257	57809	6552	PARS	100-416-43031	02/25-SVCS	800.00	05/25
05/01/2025	113292	57809	6552	PARS	100-416-43031	02/25-SVCS	.00	05/25
Total PARS:							800.00	
PELHAM, AMANDA								
05/01/2025	50125012	042725	18144	PELHAM, AMANDA	100-464-43031	TOWN-OWNED COND	808.11	05/25
Total PELHAM, AMANDA:							808.11	
PNC BANK, N.A.								
05/01/2025	50125013	610288353-JU	19142	PNC BANK, N.A.	990-590-49497	INTEREST	157,487.39	05/25
Total PNC BANK, N.A.:							157,487.39	
PRICE PAIGE & CO.								
05/01/2025	113258	35433	19277	PRICE PAIGE & CO.	100-415-43100	COMPLETE GASB 68 &	1,396.00	05/25
05/01/2025	113293	35433	19277	PRICE PAIGE & CO.	100-415-43100	COMPLETE GASB 68 &	.00	05/25

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Total PRICE PAIGE & CO.:							1,396.00	
PROFORCE LAW ENFORCEMENT								
05/01/2025	113259	572373	8015	PROFORCE LAW ENF	100-420-46450	SUPPLIES	1,160.42	05/25
05/01/2025	113294	572373	8015	PROFORCE LAW ENF	100-420-46450	SUPPLIES	.00	05/25
Total PROFORCE LAW ENFORCEMENT:							1,160.42	
QUILL CORPORATION								
05/01/2025	50125014	43835021	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	85.96	05/25
05/01/2025	50125014	43850328	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	12.45	05/25
05/01/2025	50125014	43851251	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	64.71	05/25
05/01/2025	50125014	43853387	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	46.54	05/25
Total QUILL CORPORATION:							209.66	
REDWOOD TOXICOLOGY LABORATORY, INC.								
05/01/2025	113260	846655	18499	REDWOOD TOXICOLO	100-420-43031	DRUG SCREENING TE	82.70	05/25
05/01/2025	113295	846655	18499	REDWOOD TOXICOLO	100-420-43031	DRUG SCREENING TE	.00	05/25
Total REDWOOD TOXICOLOGY LABORATORY, INC.:							82.70	
SANDRA VILLALPANDO								
05/01/2025	113261	7MML	19824	SANDRA VILLALPAND	245-445-43035	2299 OLD MAMMOTH	9,000.00	05/25
05/01/2025	113296	7MML	19824	SANDRA VILLALPAND	245-445-43035	2299 OLD MAMMOTH	.00	05/25
Total SANDRA VILLALPANDO:							9,000.00	
SHAFER EQUIPMENT CO. INC.								
05/01/2025	113262	10040288	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	683.10	05/25
05/01/2025	113297	10040288	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	.00	05/25
Total SHAFER EQUIPMENT CO. INC.:							683.10	
SIERRA BUSINESS PARK OWNERS ASSOC.								
05/01/2025	113263	84	18782	SIERRA BUSINESS PA	100-416-43404	LOT #37 WATER USAG	2.37	05/25
05/01/2025	113263	MAY 2025	18782	SIERRA BUSINESS PA	100-416-43404	05/25-LOTS 36 & 37	1,545.14	05/25
05/01/2025	113298	84	18782	SIERRA BUSINESS PA	100-416-43404	LOT #37 WATER USAG	.00	05/25
05/01/2025	113298	MAY 2025	18782	SIERRA BUSINESS PA	100-416-43404	05/25-LOTS 36 & 37	.00	05/25
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,547.51	
SIERRA GEOTECHNICAL SVCS.								
05/01/2025	113264	310521	1876	SIERRA GEOTECHNIC	100-442-43031	MARCH 2025-FIELD IN	960.00	05/25
05/01/2025	113264	310522	1876	SIERRA GEOTECHNIC	100-442-43031	FEB 2025-FIELD INSPE	949.40	05/25
05/01/2025	113299	310521	1876	SIERRA GEOTECHNIC	100-442-43031	MARCH 2025-FIELD IN	.00	05/25
05/01/2025	113299	310522	1876	SIERRA GEOTECHNIC	100-442-43031	FEB 2025-FIELD INSPE	.00	05/25
Total SIERRA GEOTECHNICAL SVCS.:							1,909.40	
SOUTHERN NEVADA CHAPTER								
05/01/2025	113265	88100968	19818	SOUTHERN NEVADA C	100-442-43150	TRAINING - Tom Perry	150.00	05/25
05/01/2025	113300	88100968	19818	SOUTHERN NEVADA C	100-442-43150	TRAINING - Tom Perry	.00	05/25
Total SOUTHERN NEVADA CHAPTER:							150.00	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
TRB & ASSOCIATES								
05/01/2025	113266	5924	19719	TRB & ASSOCIATES	100-442-43031	ONSITE BUILDING INS	16,767.17	05/25
05/01/2025	113266	5993	19719	TRB & ASSOCIATES	100-442-43031	ONSITE BUILDING INS	2,824.64	05/25
05/01/2025	113301	5924	19719	TRB & ASSOCIATES	100-442-43031	ONSITE BUILDING INS	.00	05/25
05/01/2025	113301	5993	19719	TRB & ASSOCIATES	100-442-43031	ONSITE BUILDING INS	.00	05/25
Total TRB & ASSOCIATES:							19,591.81	
TRIAD/HOLMES ASSOCIATES								
05/01/2025	113267	1022500	336	TRIAD/HOLMES ASSO	300-531-43031	SIERRA GETECHNICA	2,840.00	05/25
05/01/2025	113302	1022500	336	TRIAD/HOLMES ASSO	300-531-43031	SIERRA GETECHNICA	.00	05/25
Total TRIAD/HOLMES ASSOCIATES:							2,840.00	
TRINITY INTEGRATED SOLUTIONS, INC								
05/01/2025	50125015	11681	19706	TRINITY INTEGRATED	100-418-43031	APPLICATION MANAG	1,050.00	05/25
Total TRINITY INTEGRATED SOLUTIONS, INC:							1,050.00	
VERIZON WIRELESS								
05/01/2025	113268	6110633785	10652	VERIZON WIRELESS	100-438-43404	04/25-PARKS	1,816.08	05/25
05/01/2025	113303	6110633785	10652	VERIZON WIRELESS	220-471-43404	04/25-AIRPORT	.00	05/25
Total VERIZON WIRELESS:							1,816.08	
VIVIGLO TECHNOLOGIES INC								
05/01/2025	113269	250403	19826	VIVIGLO TECHNOLOGI	100-464-43031	SVCS	1,583.13	05/25
05/01/2025	113304	250403	19826	VIVIGLO TECHNOLOGI	100-464-43031	SVCS	.00	05/25
Total VIVIGLO TECHNOLOGIES INC:							1,583.13	
WATERDOGS RESTORATION								
05/01/2025	50125016	1692	19776	WATERDOGS RESTOR	100-420-45060	CUSTODIAL SVCS (4/6	1,800.00	05/25
05/01/2025	50125016	1701	19776	WATERDOGS RESTOR	100-420-45060	CUSTODIAL SVCS (4/1	1,845.00	05/25
05/01/2025	50125016	1710	19776	WATERDOGS RESTOR	100-438-45080	CUSTODIAL SVCS (4/2	2,128.50	05/25
Total WATERDOGS RESTORATION:							5,773.50	
WESTERN NEVADA SUPPLY CO.								
05/01/2025	50125017	51702382	155	WESTERN NEVADA SU	100-434-45080	MAINT SUPPLIES	112.36	05/25
Total WESTERN NEVADA SUPPLY CO.:							112.36	
Grand Totals:							1,063,534.32	

Plus voided transactions from page 4 $305,552.32

Revised Grand Total $1,369,086.64

We had a software issue printing checks this week so ck# 113270-113303 were voided in CASELLE. But we are going to re-use those check numbers since the physical checks were not spoiled.

Signature: JAMIE GRAY Date 5/1/25

Signature: NOLAN BOBROFF Date 5-1-25

Signature: DANIEL EARLS Date 5.1.25