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
AITKENHEAD, GRAHAM								
01/08/2026	114595	11122025	19748	AITKENHEAD, GRAHA	220-471-43150	PER DIEM	182.00	01/26
Total AITKENHEAD, GRAHAM:							182.00	
ALPINE PAINT								
01/08/2026	10826000	M0275854	5517	ALPINE PAINT	100-464-42007	PAINT SUPPLIES	24.09	01/26
01/08/2026	10826000	M0276182	5517	ALPINE PAINT	100-464-42007	PAINT SUPPLIES	67.34	01/26
Total ALPINE PAINT:							91.43	
AMERICAN BUSINESS MACHINES								
01/08/2026	10826001	840707	19954	AMERICAN BUSINESS	858-436-46200	PROFESSIONAL SERV	1,855.20	01/26
Total AMERICAN BUSINESS MACHINES:							1,855.20	
AMERIGAS								
01/08/2026	114596	3183601171/20	6982	AMERIGAS	100-438-43404	TRANSIT - 210 COMME	14.32	01/26
01/08/2026	114596	3183625983/20	6982	AMERIGAS	100-438-43404	TOML COMMUNITY CE	680.43	01/26
01/08/2026	114596	3183739950/20	6982	AMERIGAS	858-436-43404	ICE RINK	8,490.06	01/26
01/08/2026	114596	3183937274/20	6982	AMERIGAS	220-471-43404	TOML AIRPORT PUMP	161.36	01/26
01/08/2026	114596	3184006841/20	6982	AMERIGAS	220-471-43404	HANGAR FBO-1	18.03	01/26
01/08/2026	114596	3184006967/20	6982	AMERIGAS	100-420-43404	POLICE DEPT.	1,797.36	01/26
01/08/2026	114596	3184008684/20	6982	AMERIGAS	100-464-43404	128 TAVERN RD A3	32.19	01/26
01/08/2026	114596	3184607892/20	6982	AMERIGAS	220-471-43404	AIRPORT NEW TERMI	1,471.01	01/26
Total AMERIGAS:							12,664.76	
ANDREW J. MORRIS,ATTORNEYAT LAW								
01/08/2026	10826002	NOVEMBER 2	10439	ANDREW J. MORRIS,A	100-412-43031	PUBLIC WORKS	9,400.30	01/26
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							9,400.30	
AT&T								
01/08/2026	114597	11/25-1311	1447	AT&T	100-416-43404	11/25-PWM	35.81	01/26
01/08/2026	114597	11/25-8983	1447	AT&T	100-420-43404	11/25-TOWN	81.13	01/26
Total AT&T:							116.94	
AT&T MOBILITY								
01/08/2026	114598	287311715401	8453	AT&T MOBILITY	100-420-43404	09/25-MIFI PD	85.86	01/26
01/08/2026	114598	287292079320	8453	AT&T MOBILITY	100-416-43404	09/25-REC	40.74	01/26
01/08/2026	114598	287311715401	8453	AT&T MOBILITY	100-420-43404	10/25-MIFI PD	83.37	01/26
01/08/2026	114598	287292079320	8453	AT&T MOBILITY	100-416-43404	11/25-REC	40.74	01/26
Total AT&T MOBILITY:							250.71	
AVCOM SERVICES INC								
01/08/2026	114599	45374	19779	AVCOM SERVICES INC	858-436-43031	QUARTERLY ALARM M	330.00	01/26
Total AVCOM SERVICES INC:							330.00	
BLAIR, CHURCH & FLYNN								
01/08/2026	114600	86025	8066	BLAIR, CHURCH & FLY	100-460-43031	10/25-PROFESSIONAL	500.00	01/26

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Total BLAIR, CHURCH & FLYNN:							500.00	
BPR CONSULTING GROUP								
01/08/2026	10826003	3593	19259	BPR CONSULTING GR	100-442-43031	TOML - HOURLY REVIE	3,820.00	01/26
01/08/2026	10826003	3690	19259	BPR CONSULTING GR	100-442-43031	11/25-PROFESSIONAL	1,692.50	01/26
Total BPR CONSULTING GROUP:							5,512.50	
BRANDON T JOHNSON								
01/08/2026	10826004	00094	19821	BRANDON T JOHNSO	858-436-45080	ELECTRICAL WORK	4,575.00	01/26
01/08/2026	10826004	00098	19821	BRANDON T JOHNSO	100-420-42007	ELECTRICAL CONTRA	1,577.00	01/26
Total BRANDON T JOHNSON:							6,152.00	
BRITTON ARCHITECTURE, INC.								
01/08/2026	114601	2170	18376	BRITTON ARCHITECT	100-440-43031	ADVISORY DESIGN PA	275.00	01/26
Total BRITTON ARCHITECTURE, INC.:							275.00	
BRUCE MACKAY PUMP & WELL SERVICE, INC.								
01/08/2026	114602	87003	19002	BRUCE MACKAY PUM	220-471-43031	PUMP AND WELL SER	2,767.93	01/26
Total BRUCE MACKAY PUMP & WELL SERVICE, INC.:							2,767.93	
CASELLE INC.								
01/08/2026	114603	INV-14889	10606	CASELLE INC.	100-418-45050	Monthly Maintenance an	4,343.00	01/26
Total CASELLE INC.:							4,343.00	
CHUCK VILLAR CONSTRUCTION INC.								
01/08/2026	10826005	29783	7277	CHUCK VILLAR CONS	853-452-43031	SNOW REMOVAL - BL	2,780.86	01/26
01/08/2026	10826005	29784	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL - SH	2,922.47	01/26
01/08/2026	10826005	29785	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL - SA	1,046.00	01/26
01/08/2026	10826005	29786	7277	CHUCK VILLAR CONS	850-452-43031	SNOW REMOVAL - JUN	1,941.61	01/26
01/08/2026	10826005	29787	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL - CIV	653.75	01/26
01/08/2026	10826005	29788	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL - CO	1,373.36	01/26
01/08/2026	10826005	29789	7277	CHUCK VILLAR CONS	100-420-43031	SNOW REMOVAL - PO	261.50	01/26
01/08/2026	10826005	29790	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL - TAV	392.25	01/26
Total CHUCK VILLAR CONSTRUCTION INC.:							11,371.80	
CONSOLIDATED ELECTRICAL DISTRIBUTORS								
01/08/2026	10826006	0965-1020339	18818	CONSOLIDATED ELEC	210-456-42007	PARTS	19,459.98	01/26
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS:							19,459.98	
DAYSMART SOFTWARE								
01/08/2026	114604	INV01600013	19303	DAYSMART SOFTWAR	100-432-43031	DASH SUBSCRIPTION	1,649.60	01/26
Total DAYSMART SOFTWARE:							1,649.60	
DEAN'S PLUMBING & HEATING, INC.								
01/08/2026	114605	58523	2410	DEAN'S PLUMBING &	210-452-43031	HVAC SERVICES	1,436.46	01/26
Total DEAN'S PLUMBING & HEATING, INC.:							1,436.46	

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DIY HOME CENTER								
01/08/2026	114606	176023	5476	DIY HOME CENTER	100-442-42003	PARTS/SUPPLIES	44.58	01/26
01/08/2026	114606	176049	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	87.26	01/26
01/08/2026	114606	176319	5476	DIY HOME CENTER	858-436-45080	PARTS/SUPPLIES	243.28	01/26
01/08/2026	114606	176403	5476	DIY HOME CENTER	100-438-42007	PARTS/SUPPLIES	17.44	01/26
01/08/2026	114606	176427	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	13.57	01/26
01/08/2026	114606	176556	5476	DIY HOME CENTER	858-436-45080	PARTS/SUPPLIES	58.09	01/26
01/08/2026	114606	176561	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	67.84	01/26
01/08/2026	114606	176581	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	46.52	01/26
01/08/2026	114606	176637	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	8.42	01/26
01/08/2026	114606	176745	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	45.83	01/26
01/08/2026	114606	177146	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	31.38	01/26
01/08/2026	114606	177252	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	87.27	01/26
01/08/2026	114606	177341	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	87.27	01/26
01/08/2026	114606	177342	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	37.86	01/26
01/08/2026	114606	177541	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	64.45	01/26
01/08/2026	114606	177573	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	25.19	01/26
01/08/2026	114606	177689	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	3.28	01/26
01/08/2026	114606	177807	5476	DIY HOME CENTER	100-464-42003	PARTS/SUPPLIES	66.75	01/26
01/08/2026	114606	177895	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	50.00	01/26
01/08/2026	114606	178433	5476	DIY HOME CENTER	100-464-42003	PARTS/SUPPLIES	1.44	01/26
01/08/2026	114606	178530	5476	DIY HOME CENTER	220-471-42007	PARTS/SUPPLIES	32.73	01/26
01/08/2026	114606	178550	5476	DIY HOME CENTER	858-436-42008	PARTS/SUPPLIES	29.08	01/26
01/08/2026	114606	178555	5476	DIY HOME CENTER	858-436-42008	PARTS/SUPPLIES	58.16	01/26
01/08/2026	114606	178586	5476	DIY HOME CENTER	858-436-42007	Command Hooks	12.60	01/26
01/08/2026	114606	178847	5476	DIY HOME CENTER	858-436-42008	PARTS/SUPPLIES	59.10	01/26
01/08/2026	114606	179954	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	12.60	01/26
01/08/2026	114606	179972	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	56.18	01/26
Total DIY HOME CENTER:							1,348.17	
ELDRIDGE ELECTRIC & SON, INC.								
01/08/2026	10826007	25-1403	6917	ELDRIDGE ELECTRIC	300-531-43031	ELECTRICAL SERVICE	1,885.64	01/26
Total ELDRIDGE ELECTRIC & SON, INC.:							1,885.64	
EMPLOYEE RELATIONS								
01/08/2026	10826008	100272	10338	EMPLOYEE RELATION	100-417-43140	VERIFICATION SERIVC	455.24	01/26
01/08/2026	10826008	100444	10338	EMPLOYEE RELATION	100-417-43140	PERSONNEL VERIFICA	72.75	01/26
Total EMPLOYEE RELATIONS:							527.99	
ESTA								
01/08/2026	114607	260106-03	7884	ESTA	100-467-43031	12/25-TOML ROUTE H	73,393.51	01/26
Total ESTA:							73,393.51	
FELKEL CONSTRUCTION INC.								
01/08/2026	10826009	2025-167	18990	FELKEL CONSTRUCTI	215-511-42026	SNOW SHOVELING - 1	3,966.93	01/26
Total FELKEL CONSTRUCTION INC.:							3,966.93	
FRONTIER COMMUNICATIONS								
01/08/2026	114608	09/25-7493	10869	FRONTIER COMMUNIC	100-464-43404	09/25 TOWN	77.21	01/26
01/08/2026	114608	11/25-7493	10869	FRONTIER COMMUNIC	100-464-43404	11/25-TOWN	91.87	01/26
01/08/2026	114608	11/25-0348	10869	FRONTIER COMMUNIC	210-456-43404	11/25-TOWN	368.02	01/26
01/08/2026	114608	12/25-7493	10869	FRONTIER COMMUNIC	100-464-43404	12/25-TOWN	91.87	01/26

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Total FRONTIER COMMUNICATIONS:							628.97	
GRANICUS, INC.								
01/08/2026	114609	219958	8809	GRANICUS, INC.	100-418-45050	EngagementHQ Static S	2,021.32	01/26
Total GRANICUS, INC.:							2,021.32	
GRANITE DATA SOLUTIONS								
01/08/2026	114610	IN103271-1	18359	GRANITE DATA SOLUT	100-418-48800	IT EQUIPMENT	2,394.40	01/26
Total GRANITE DATA SOLUTIONS:							2,394.40	
GROUP DELTA CONSULTANTS, INC.								
01/08/2026	114611	491803	18874	GROUP DELTA CONSU	220-471-43031	11/25-PROFESSIONAL	1,175.00	01/26
Total GROUP DELTA CONSULTANTS, INC.:							1,175.00	
HIGH COUNTRY LUMBER								
01/08/2026	114612	15634	830	HIGH COUNTRY LUMB	100-420-42007	PARTS/SUPPLIES	31.00	01/26
01/08/2026	114612	15642	830	HIGH COUNTRY LUMB	100-420-42007	PARTS/SUPPLIES	81.55	01/26
01/08/2026	114612	15646	830	HIGH COUNTRY LUMB	100-420-42007	PARTS/SUPPLIES	151.60	01/26
01/08/2026	114612	16375	830	HIGH COUNTRY LUMB	100-438-45080	PARTS/SUPPLIES	14.00	01/26
01/08/2026	114612	16863	830	HIGH COUNTRY LUMB	100-467-42007	PARTS/SUPPLIES	120.64	01/26
Total HIGH COUNTRY LUMBER:							398.79	
HIGH SIERRA FIRE PROTECTION								
01/08/2026	114613	1025-F458769	19664	HIGH SIERRA FIRE PR	858-436-43031	ANNUAL FIRE SPRINK	950.00	01/26
01/08/2026	114613	1025-F458770	19664	HIGH SIERRA FIRE PR	100-438-43031	ANNUAL FIRE SPRINK	1,000.00	01/26
01/08/2026	114613	1025-F458770	19664	HIGH SIERRA FIRE PR	100-438-43031	ANNUAL FIRE SPRINK	1,000.00	01/26
01/08/2026	114613	1025-F458773	19664	HIGH SIERRA FIRE PR	210-456-43031	ANNUAL FIRE SPRINK	1,100.00	01/26
Total HIGH SIERRA FIRE PROTECTION:							4,050.00	
HMC GROUP								
01/08/2026	10826010	182855	10804	HMC ARCHITECTS	300-531-43031	PRO SRVCS 11/25 - TO	2,880.00	01/26
Total HMC GROUP:							2,880.00	
HOT CREEK AVIATION, LLC								
01/08/2026	114614	FEBRUARY 20	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	7,288.13	01/26
Total HOT CREEK AVIATION, LLC:							7,288.13	
KAYLOR, LARA								
01/08/2026	114615	013	19702	KAYLOR, LARA	100-413-43031	12/25 COMMUNICATIO	3,467.00	01/26
Total KAYLOR, LARA:							3,467.00	
MAMMOTH HOSPITAL								
01/08/2026	114616	210038142	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL SERVICES	435.40	01/26
Total MAMMOTH HOSPITAL:							435.40	
MAMMOTH LAKES CHAMBER OF COMMERCE								
01/08/2026	10826011	1085	2279	MAMMOTH LAKES CH	100-480-44810	01/26 - MAMMOTH LAK	81,000.00	01/26

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Total MAMMOTH LAKES CHAMBER OF COMMERCE:							81,000.00	
MAMMOTH LAKES CREATIVE								
01/08/2026	10826012	1632	18437	MAMMOTH LAKES CR	858-436-43120	WINTER BUS SHELTE	118.75	01/26
Total MAMMOTH LAKES CREATIVE:							118.75	
MAMMOTH LAKES RECREATION								
01/08/2026	10826013	3064	10529	MAMMOTH LAKES RE	216-510-43031	QUARTERLY PAYMENT	27,000.00	01/26
Total MAMMOTH LAKES RECREATION:							27,000.00	
MAMMOTH LAKES TOURISM-TBID								
01/08/2026	10826014	JAN-2026	8858	MAMMOTH LAKES TO	218-480-49020	TBID PASS THROUGH	418,776.20	01/26
Total MAMMOTH LAKES TOURISM-TBID:							418,776.20	
MAMMOTH LAKES TOURISM-TOT								
01/08/2026	10826015	2598	19320	MAMMOTH LAKES TO	100-480-44810	TOT PAYMENT TO MLT	431,250.00	01/26
Total MAMMOTH LAKES TOURISM-TOT:							431,250.00	
MAMMOTH/JUNE PUBLISHING COMPANY								
01/08/2026	114617	12192025	2831	MAMMOTH/JUNE PUB	858-436-43130	3.5 X3.5 AD IN WINTER	495.00	01/26
Total MAMMOTH/JUNE PUBLISHING COMPANY:							495.00	
MICHAEL BAKER INTERNATIONAL								
01/08/2026	10826016	1269569	18064	MICHAEL BAKER INTE	100-440-43031	11/25-PROFESSIONAL	14,280.00	01/26
Total MICHAEL BAKER INTERNATIONAL:							14,280.00	
MIKE KENNEY ROOFING INC.								
01/08/2026	114619	5621	19893	MIKE KENNEY ROOFIN	100-434-43031	WHITMORE POOL RO	31,250.00	01/26
Total MIKE KENNEY ROOFING INC.:							31,250.00	
MIKE'S CUSTOM FLOORING, INC.								
01/08/2026	114620	7177	19686	MIKE'S CUSTOM FLOO	300-531-43031	CRC FLOORING INSTA	7,613.33	01/26
Total MIKE'S CUSTOM FLOORING, INC.:							7,613.33	
MISSION LINEN SUPPLY, INC								
01/08/2026	114621	524977096	6482	MISSION LINEN SUPPL	100-464-42007	SUPPLIES	353.31	01/26
01/08/2026	114621	524977097	6482	MISSION LINEN SUPPL	210-456-42007	SUPPLIES	200.12	01/26
Total MISSION LINEN SUPPLY, INC:							553.43	
MONO COUNTY HEALTH DEPT.								
01/08/2026	114622	TOML-CF EFP	2922	MONO COUNTY HEAL	105-405-42030	CAMP FIRE RELIEF AS	4,337.50	01/26
Total MONO COUNTY HEALTH DEPT.:							4,337.50	
MYHRE, JACOB								
01/08/2026	114623	0218	19722	MYHRE, JACOB	858-436-43031	MAMMOTH CREEK PA	5,830.00	01/26

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Total MYHRE, JACOB:							5,830.00	
NETFILE								
01/08/2026	114624	10664	19313	NETFILE	100-416-43031	ANNUAL SUBSCRIPTI	2,400.00	01/26
Total NETFILE:							2,400.00	
OPTIMUM BUSINESS								
01/08/2026	114625	07715-102041-	10002	OPTIMUM BUSINESS	210-456-43404	299 COMMERCE DR	154.32	01/26
Total OPTIMUM BUSINESS:							154.32	
PACIFIC STATES COMMUNICATION INC.								
01/08/2026	114626	510231	18108	PACIFIC STATES COM	100-418-48800	TELECOM EQUIPMEN	1,319.47	01/26
Total PACIFIC STATES COMMUNICATION INC.:							1,319.47	
PAEGEL, PATRICK								
01/08/2026	114627	12272025	19950	PAEGEL, PATRICK	100-432-44330	LITTLE KINGS TCSF 75	234.79	01/26
Total PAEGEL, PATRICK:							234.79	
PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
01/08/2026	10826017	X101304994:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	81.66	01/26
01/08/2026	10826017	X101305032:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	244.99	01/26
01/08/2026	10826017	X101305103:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	53.88	01/26
01/08/2026	10826017	X101305104:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	326.65	01/26
01/08/2026	10826017	X101305181:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	262.64	01/26
01/08/2026	10826017	X101305851:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	479.49	01/26
01/08/2026	10826017	X101306373:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	165.45	01/26
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							1,614.76	
PETTY CASH								
01/08/2026	114628	12182025	351	PETTY CASH	100-413-42030	SPIRIT OF MAMMOTH	100.00	01/26
01/08/2026	114628	01062026	351	PETTY CASH	100-413-42030	EMPLOYEE APPRECIA	100.00	01/26
Total PETTY CASH:							200.00	
PREFERRED SEPTIC								
01/08/2026	114629	1381898U714	5375	PREFERRED SEPTIC	100-434-43031	SEPTIC SERVICES	741.00	01/26
01/08/2026	114629	1386663U714	5375	PREFERRED SEPTIC	100-438-43031	SEPTIC SERVICES	2,063.00	01/26
Total PREFERRED SEPTIC:							2,804.00	
QUILL CORPORATION								
01/08/2026	10826018	46614029	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	25.63	01/26
01/08/2026	10826018	46836508	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	39.75	01/26
01/08/2026	10826018	46859314	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	126.06	01/26
01/08/2026	10826018	47032645	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	133.31	01/26
01/08/2026	10826018	47049275	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	26.60	01/26
01/08/2026	10826018	47243351	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	322.54	01/26
Total QUILL CORPORATION:							673.89	
ROCK-N-DIRT INC								
01/08/2026	10826019	NOVEMBER P	19869	ROCK-N-DIRT INC	300-531-43031	11/25-PAY APP MISC C	140,214.30	01/26

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Total ROCK-N-DIRT INC:							140,214.30	
SHRED PRO, INC								
01/08/2026	114630	11089	8188	SHRED PRO, INC	100-416-43031	SHRED SERVICES	68.00	01/26
Total SHRED PRO, INC:							68.00	
SIERRA BUSINESS PARK OWNERS ASSOCIATION								
01/08/2026	114631	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43404	10/25 LOTS 36 & 37	1,546.49	01/26
01/08/2026	114631	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43404	11/25-LOTS 36 & 37	1,545.14	01/26
01/08/2026	114631	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43404	12/25-LOTS 36 & 37	1,545.14	01/26
Total SIERRA BUSINESS PARK OWNERS ASSOCIATION:							4,636.77	
SILVER STATE INTERNATIONAL TRUCKS								
01/08/2026	10826020	X201184712:01	35	SILVER STATE INTERN	910-000-13003	PARTS	99.44	01/26
01/08/2026	10826020	X201185440:01	35	SILVER STATE INTERN	910-000-13003	PARTS	69.89	01/26
01/08/2026	10826020	X201186120:01	35	SILVER STATE INTERN	910-000-13003	PARTS	288.17	01/26
01/08/2026	10826020	X201186843:01	35	SILVER STATE INTERN	910-000-13003	PARTS	144.26	01/26
Total SILVER STATE INTERNATIONAL TRUCKS:							601.76	
SPIESS CONSTRUCTION CO., INC.								
01/08/2026	10826021	PROGRESS P	2906	SPIESS CONSTRUCTI	300-531-43031	PROGRESS PMNT #4 -	356,606.74	01/26
Total SPIESS CONSTRUCTION CO., INC.:							356,606.74	
STANTEC CONSULTING SVCS INC.								
01/08/2026	10826022	2492623	19294	STANTEC CONSULTIN	300-531-43031	CONSULTING SERVIC	45,258.50	01/26
Total STANTEC CONSULTING SVCS INC.:							45,258.50	
STREETSAVER								
01/08/2026	114618	4926-AR14126	19783	METROPOLITAN TRAN	250-540-43031	ANNUAL SUBSCRIPTI	3,500.00	01/26
Total STREETSAVER:							3,500.00	
TRIAD/HOLMES ASSOCIATES								
01/08/2026	114632	1022737	336	TRIAD/HOLMES ASSO	300-531-43031	SGS INVOICE 310896 -	3,770.00	01/26
01/08/2026	114632	1022738	336	TRIAD/HOLMES ASSO	300-531-43031	SGS INVOICE 310897 -	12,346.89	01/26
Total TRIAD/HOLMES ASSOCIATES:							16,116.89	
WATERDOGS RESTORATION								
01/08/2026	10826023	2050	19776	WATERDOGS RESTOR	100-420-45060	CUSTODIAL SVCS - 12/	11,820.00	01/26
Total WATERDOGS RESTORATION:							11,820.00	
Grand Totals:							1,794,949.26	

Signature: Jamie Gray Date 1/9/26

Signature: Nolan Bobroff Date 1-8-2026

Signature: Megan Chapman Date 1/8/26

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