

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000010	I-202306071348	RENO PAINT MART INC STREET REPAIR	R	6/14/2023		1,203.83	044915	1,203.83
000025	I-202306071351	AUTO & TRUCK ELECTRIC IN STREET REPAIR	R	6/14/2023		1,088.06	044916	1,088.06
000029	I-202306071342	COUNTRY BREEZE CLEANING CLEANING SERVICES	R	6/14/2023		400.00	044917	400.00
000043	I-202306071363	STONEHENGE SIGNS INC SNOW SIGN DAMAGE	R	6/14/2023		1,200.00	044918	1,200.00
000044	I-202306071362	CV SALTS SEWER DUES	R	6/14/2023		781.89	044919	781.89
0008	I-202306071329	ALWAYS ANSWER 800 NUMBER	R	6/14/2023		86.10	044920	86.10
0010	I-202306071316	AMAZON CAPITOL SERVICES MATERIALS & SUPPLIES	R	6/14/2023		1,806.47	044921	1,806.47
0015	I-202306071355	AMERIGAS SS FIREHALL METER FEE	R	6/14/2023		12.86	044922	12.86
0022	I-202306071340	AT&T LONG DISTANCE LDWTP	R	6/14/2023		40.41	044923	40.41
0027	I-202306071345	BASTIAN ENGINEERING ENGINEERING SERVICES	R	6/14/2023		924.00	044924	924.00
0046	I-202306071326	CASHMAN EQUIPMENT COMPANY EQUIP LEASE	R	6/14/2023		6,431.13	044925	6,431.13
0052	I-202306071354	CITY OF PORTOLA WATER/SEWER BILLS	R	6/14/2023		3,153.08	044926	3,153.08
VOID	044927	VOID CHECK	V	6/14/2023			044927	**VOID**
0055	I-202306071320	COATES TIRE CENTER SNOW VEH REPAIR/ARPA	R	6/14/2023		748.96	044928	748.96
0078	I-202306071338	ENCOMPASS XEROX COPIES	R	6/14/2023		126.22	044929	126.22

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0086	I-202306071361	FOLCHI LOGGING & CONSTR., INC. BALL FIELD EMER	R	6/14/2023		5,078.29	044930	5,078.29
0090	I-202306071356	GRAINGER WH SUPPLIES	R	6/14/2023		137.22	044931	137.22
0096	I-202306071324	HARBOR FREIGHT TOOLS SEWER LINE REPAIR	R	6/14/2023		151.55	044932	151.55
0101	I-202306071344	HUNT & SONS, INC. CITY FUEL CHARGES	R	6/14/2023		3,330.41	044933	3,330.41
0103	I-202306071330	IEDA LABOR RELATIONS CONSULTING	R	6/14/2023		245.30	044934	245.30
0105	I-202306071358	INTERMOUNTAIN DISPOSAL ARPA	R	6/14/2023		11,891.17	044935	11,891.17
0111	I-202306071357	JEFFERSON SUPPLY COMPANY MATERIALS & SUPPLIES	R	6/14/2023		8,808.75	044936	8,808.75
0118	I-202306071341	KANSAS LIFE INSURANCE CO EMPLOYEE LIFE INSURANCE	R	6/14/2023		69.54	044937	69.54
0133	I-202306071332	LIBERTY UTILITIES CITY ELECTRIC BILLS	R	6/14/2023		6,827.68	044938	6,827.68
0141	I-202306071331	MCI MEGA PREFERRED 800 LONG DISTANCE	R	6/14/2023		47.65	044939	47.65
0148	I-202306071336	NAPA SIERRA MATERIALS & SUPPLIES	R	6/14/2023		593.15	044940	593.15
0162	I-202306071360	OPERATING ENGINEERS EMPLOYEE HEALTH INSURANCE	R	6/14/2023		11,696.00	044941	11,696.00
0173	I-202306071353	PITNEY BOWES POSTAGE MACHINE LEASE	R	6/14/2023		469.75	044942	469.75
0175	I-202306071317	PLUMAS ACE HARDWARE MATERIALS & SUPPLIES	R	6/14/2023		1,391.14	044943	1,391.14
VOID	044944	VOID CHECK	V	6/14/2023			044944	**VOID**

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0184	I-202306071328	PLUMAS SIERRA RURAL ELECTRIC LDWTP ELECTRIC	R	6/14/2023		1,390.26	044945	1,390.26
0185	I-202306071327	PLUMAS SIERRA TELECOMMUNICAT CITY INTERNET SERVICES	R	6/14/2023		382.00	044946	382.00
0195	I-202306071350	RAIN FOR RENT SEWER EMER MANAGEMENT	R	6/14/2023		6,161.91	044947	6,161.91
0198	I-202306071315	RENO HYDRAULIC & REBUILD, INC WATER/SEWER EQUIP REPAIR	R	6/14/2023		704.62	044948	704.62
0209	I-202306071349	SIERRA BOOSTER PUBLIC HEARING AD	R	6/14/2023		54.00	044949	54.00
0218	I-202306071318	SILVER STATE ANALYTICAL WATER/WASTEWATER TESTING	R	6/14/2023		819.00	044950	819.00
0219	I-202306071323	SILVER STATE BARRICADE & SIGN TRAFFIC PAINT	R	6/14/2023		562.98	044951	562.98
0231	I-202306071337	SUCCEED.NET WEB HOSTING	R	6/14/2023		67.85	044952	67.85
0234	I-202306071325	SUPERIOR POOL PRODUCTS, LLC POOL EQUIP SUPPLIES	R	6/14/2023		658.86	044953	658.86
0250	I-202306071321	UNITED RENTALS NORTHWEST INC. WATER EQUIP LEASE	R	6/14/2023		1,824.71	044954	1,824.71
0252	I-202306071343	UNITED STATES POSTAL SERVICE PERMIT POSTAGE	R	6/14/2023		1,500.00	044955	1,500.00
0252	I-202306071347	UNITED STATES POSTAL SERVICE BOX RENEWAL	R	6/14/2023		94.00	044956	94.00
0253	I-202306071346	US BANCORP CITY CREDIT CARD CHARGES	R	6/14/2023		492.93	044957	492.93
0260	I-202306071333	VERIZON WIRELESS LDWTP DATA PLAN	R	6/14/2023		108.05	044958	108.05
0260	I-202306071334	VERIZON WIRELESS CITY CELL PHONES	R	6/14/2023		281.49	044959	281.49

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0260	I-202306071335	VERIZON WIRELESS CITY LAND LINES	R	6/14/2023		489.24	044960	489.24
0264	I-202306071314	WESTERN NEVADA SUPPLY WATER LINE REPAIR	R	6/14/2023		4,983.52	044961	4,983.52
0265	I-202306071352	WHITE CAP READY-MIX, INC BALL FIELD EMER	R	6/14/2023		826.90	044962	826.90
0275	I-202306071339	EIP HOLDINGS II LLC BECKWOURTH REPEATER RENT	R	6/14/2023		193.00	044963	193.00
1	I-202306071359	HR DIRECT SALES TAX	R	6/14/2023		7.10	044964	7.10

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	90,343.03	90,343.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	50	0.00	90,343.03	90,343.03

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	48	0.00	90,343.03	90,343.03
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	50	0.00	90,343.03	90,343.03

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	6/2023	29,304.50CR
207	6/2023	5,873.51CR
208	6/2023	5,185.17CR
211	6/2023	519.75CR
215	6/2023	41.14CR
710	6/2023	29,610.37CR
720	6/2023	19,337.06CR
730	6/2023	471.53CR
=====		
ALL		90,343.03CR