

Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Invoice Number	Vendor Number	Payee	Invoice GL Account	Description	Amount	GL Period	GL Activity Number
ALPHA SUPPLY,LLC									
05/25/2022	52522100	763310	38	ALPHA SUPPLY,LLC	910-000-13003	OXYGEN	324.54	05/22	0
05/25/2022	52522100	763332	38	ALPHA SUPPLY,LLC	910-000-13003	OXYGEN	31.91	05/22	0
05/25/2022	52522100	6523	38	ALPHA SUPPLY,LLC	220-471-43031	CYLINDER RENTAL	112.50	05/22	0
05/25/2022	52522100	6585	38	ALPHA SUPPLY,LLC	210-454-43031	CYLINDER RENTAL	437.50	05/22	0
Total ALPHA SUPPLY,LLC:							906.45		
AMERIGAS									
05/25/2022	105842	3136157411/20	6982	AMERIGAS	210-456-43404	04/22-PWM	3,105.75	05/22	0
05/25/2022	105842	3136410657/20	6982	AMERIGAS	220-471-43404	05/22-AIRPORT	1,509.95	05/22	0
Total AMERIGAS:							4,615.70		
AT&T MOBILITY									
05/25/2022	105843	287311715401	8453	AT&T MOBILITY	100-420-43404	MAY 2022 MIFI- PD	83.92	05/22	0
Total AT&T MOBILITY:							83.92		
AVCOM COMPANY									
05/25/2022	105844	05010822	6453	AVCOM COMPANY	220-471-43031	TRI ANNUAL INSPECTIO	797.00	05/22	0
Total AVCOM COMPANY:							797.00		
BISHOP AUTOMOTIVE CENTER									
05/25/2022	52522101	1-58591	18309	BISHOP AUTOMOTIVE C	910-000-13003	PARTS	541.40	05/22	0
05/25/2022	52522101	1-58958	18309	BISHOP AUTOMOTIVE C	910-000-13003	PARTS	5,239.45	05/22	0
Total BISHOP AUTOMOTIVE CENTER:							5,780.85		
BRANDLEY ENGINEERING, INC.									
05/25/2022	52522102	10448	3443	BRANDLEY ENGINEERIN	220-531-43031	04/22-SVCS	3,150.00	05/22	95440
05/25/2022	52522102	10449	3443	BRANDLEY ENGINEERIN	220-531-43031	04/22-SVCS	1,587.50	05/22	94236
05/25/2022	52522102	10450	3443	BRANDLEY ENGINEERIN	220-531-43031	04/22-SVCS	1,000.00	05/22	94241
05/25/2022	52522102	10451	3443	BRANDLEY ENGINEERIN	220-531-43031	04/22-SVCS	1,635.00	05/22	94241
05/25/2022	52522102	10458	3443	BRANDLEY ENGINEERIN	220-531-43031	12/27/2021-05/12/2022-SV	3,717.50	05/22	94240

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Total BRANDLEY ENGINEERING, INC.:									
							11,090.00		
CALIFORNIA BROADBAND CORP									
05/25/2022	105845	20000007020	10416	CALIFORNIA BROADBAN	100-418-43404	MAY 2022	2,465.72	05/22	0
Total CALIFORNIA BROADBAND CORP:									
							2,465.72		
DO-IT CENTER									
05/25/2022	105846	69885	5476	DO-IT CENTER	220-471-42007	MAINT SUPPLIES	93.06	05/22	0
05/25/2022	105846	69958	5476	DO-IT CENTER	220-471-42007	MAINT SUPPLIES	21.29	05/22	0
Total DO-IT CENTER:									
							114.35		
ENNIS-FLINT, INC									
05/25/2022	105847	427618	19019	ENNIS-FLINT, INC	210-450-42025	ROAD PAINT	25,475.77	05/22	0
05/25/2022	105847	427619	19019	ENNIS-FLINT, INC	220-471-42007	ROAD PAINT	12,840.68	05/22	0
Total ENNIS-FLINT, INC:									
							38,316.45		
FRONTIER COMMUNICATIONS									
05/25/2022	105848	04/22-3825	10869	FRONTIER COMMUNICAT	220-471-43404	04/22-AIRPORT	76.33	05/22	0
05/25/2022	105848	05/22-3509	10869	FRONTIER COMMUNICAT	858-436-43404	05/22-ICE RINK	62.59	05/22	56120
05/25/2022	105848	05/22-0348	10869	FRONTIER COMMUNICAT	210-452-43404	05/22-PWM	207.80	05/22	0
05/25/2022	105848	05/22-2490	10869	FRONTIER COMMUNICAT	100-420-43404	05/22-PD FAX LINE	82.93	05/22	0
05/25/2022	105848	05/22-2536	10869	FRONTIER COMMUNICAT	100-420-43404	05/22-PD	248.10	05/22	0
05/25/2022	105848	05/22-3119	10869	FRONTIER COMMUNICAT	220-471-43404	05/22-AIRPORT	157.60	05/22	0
05/25/2022	105848	05/22-7662	10869	FRONTIER COMMUNICAT	100-420-43404	05/22-PD RADIO	207.82	05/22	0
Total FRONTIER COMMUNICATIONS:									
							1,043.17		
HENKE AN ALAMO GROUP CO.									
05/25/2022	105849	8024956	18552	HENKE AN ALAMO GROU	910-000-13003	PARTS	3,287.13	05/22	0
Total HENKE AN ALAMO GROUP CO.:									
							3,287.13		
HIGH COUNTRY LUMBER									
05/25/2022	105850	65834	830	HIGH COUNTRY LUMBER	215-511-42007	MAINT SUPPLIES	10.33	05/22	325
05/25/2022	105850	78574	830	HIGH COUNTRY LUMBER	220-471-42007	MAINT SUPPLIES	49.40	05/22	0
05/25/2022	105850	78727	830	HIGH COUNTRY LUMBER	220-471-42007	MAINT SUPPLIES	63.43	05/22	0
05/25/2022	105850	410476	830	HIGH COUNTRY LUMBER	220-471-42007	MAINT SUPPLIES	132.58	05/22	0

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Total HIGH COUNTRY LUMBER:									
							255.74		
HOLLER, DANIEL									
05/25/2022	105851	05/11-05/13/22	10360	HOLLER, DANIEL	100-413-43150	PER DIEM	101.00	05/22	0
Total HOLLER, DANIEL:									
							101.00		
HOMETOWN TROLLEY									
05/25/2022	105852	5970	18414	HOMETOWN TROLLEY	910-000-13003	PARTS	282.94	05/22	0
Total HOMETOWN TROLLEY:									
							282.94		
INYO CRUDE, INC.									
05/25/2022	105853	3860	2713	INYO CRUDE, INC.	910-000-13001	DIESEL	16,643.70	05/22	0
05/25/2022	105853	3861	2713	INYO CRUDE, INC.	910-000-13001	GASOLINE	24,122.11	05/22	0
Total INYO CRUDE, INC.:									
							40,765.81		
JIM CHARLON FORD, INC.									
05/25/2022	105854	CM57486	19138	JIM CHARLON FORD, INC	910-000-13003	PARTS	54.13-	05/22	0
05/25/2022	105854	58625	19138	JIM CHARLON FORD, INC	910-000-13003	PARTS	296.70	05/22	0
05/25/2022	105854	58656	19138	JIM CHARLON FORD, INC	910-000-13003	PARTS	117.90	05/22	0
Total JIM CHARLON FORD, INC.:									
							360.47		
KIMBALL-MIDWEST									
05/25/2022	105855	9900410	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	117.83	05/22	0
Total KIMBALL-MIDWEST:									
							117.83		
L'ABRI HOMEOWNERS ASSOCIATION									
05/25/2022	105856	UNIT 2-JUNE 2	5816	L'ABRI HOMEOWNERS A	100-464-43404	06/22-CAM	350.00	05/22	0
05/25/2022	105856	UNIT 4-JUNE 2	5816	L'ABRI HOMEOWNERS A	100-464-43404	06/22-CAM	350.00	05/22	0
Total L'ABRI HOMEOWNERS ASSOCIATION:									
							700.00		
MAMMOTH DISPOSAL, INC.									
05/25/2022	105857	1143017U014	94	MAMMOTH DISPOSAL, IN	220-471-43404	04/22-AIRPORT	1,251.56	05/22	0
05/25/2022	105857	1143020U014	94	MAMMOTH DISPOSAL, IN	210-452-43404	04/22-PWM	2,386.50	05/22	0
05/25/2022	105857	1143029U014	94	MAMMOTH DISPOSAL, IN	100-434-43404	04/22-WHITMORE BALLFI	260.75	05/22	56811

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05/25/2022	105857	1143030U014	94	MAMMOTH DISPOSAL, IN	100-434-43404	04/22-POOL	173.65	05/22	56811
Total MAMMOTH DISPOSAL, INC.:							4,072.46		
MAMMOTH LAKES CREATIVE									
05/25/2022	52522103	1204	18437	MAMMOTH LAKES CREA	100-432-43130	04/22-ADVERT	1,786.50	05/22	0
05/25/2022	52522103	1203	18437	MAMMOTH LAKES CREA	205-490-42030	BEAR STICKERS	2,682.84	05/22	0
Total MAMMOTH LAKES CREATIVE:							4,469.34		
MERIDIAN COURT CONDOMINIUM ASSOC.									
05/25/2022	105858	MER11629-MA	18792	MERIDIAN COURT COND	100-464-43404	MAY/JUNE 2022 CAM 550	1,641.76	05/22	0
05/25/2022	105858	MER17727-MA	18792	MERIDIAN COURT COND	100-464-43404	MAY/JUNE 2022 550 MON	503.40	05/22	0
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							2,145.16		
MISSION LINEN SUPPLY, INC									
05/25/2022	105859	517017537	6482	MISSION LINEN SUPPLY,	210-454-42006	UNIFORM	99.22	05/22	0
05/25/2022	105859	517057774	6482	MISSION LINEN SUPPLY,	910-000-13003	GLOVES	245.67	05/22	0
05/25/2022	105859	517062831	6482	MISSION LINEN SUPPLY,	210-454-42006	UNIFORM	108.37	05/22	0
Total MISSION LINEN SUPPLY, INC.:							453.26		
MOBERLY, SANDRA									
05/25/2022	105860	06/03-06/04/22	7533	MOBERLY, SANDRA	100-440-43150	PER DIEM	100.00	05/22	0
Total MOBERLY, SANDRA:							100.00		
PARS									
05/25/2022	105861	50535	6552	PARS	100-420-43031	03/22-SVCS	800.00	05/22	0
05/25/2022	105861	50626	6552	PARS	100-416-43031	03/22-SCVS	395.20	05/22	0
Total PARS:							1,195.20		
PERRY, TOM									
05/25/2022	105862	CAR 504	18095	PERRY, TOM	910-000-13001	GASOLINE	40.35	05/22	0
Total PERRY, TOM:							40.35		
PRENTICE LONG, PC									
05/25/2022	105863	5047	19182	PRENTICE LONG, PC	100-412-43030	LABOR NEGOTIATIONS	490.00	05/22	0

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Total PRENTICE LONG, PC:									
							490.00		
QUILL CORPORATION									
05/25/2022	52522104	24906677	2090	QUILL CORPORATION	100-418-42002	CERAMIC TOWER HEATE	76.49	05/22	0
05/25/2022	52522104	24910071	2090	QUILL CORPORATION	100-418-42002	OFFICE SUPPLIES-COMP	135.72	05/22	0
Total QUILL CORPORATION:									
							212.21		
SAUSER, BILL									
05/25/2022	105864	05/11-05/13/22	18155	SAUSER, BILL	100-410-43150	PER DIEM	101.00	05/22	0
Total SAUSER, BILL:									
							101.00		
SHEET, THE									
05/25/2022	105865	9714	6678	SHEET, THE	100-418-42030	04/22-TOWN CLEAN UP	2,351.00	05/22	0
Total SHEET, THE:									
							2,351.00		
SHULTZ, SIERRA									
05/25/2022	105866	06/04-06/08/22	10649	SHULTZ, SIERRA	220-471-43150	PER DIEM	205.00	05/22	0
Total SHULTZ, SIERRA:									
							205.00		
SIERRA BUSINESS PARK OWNERS ASSOC.									
05/25/2022	105867	ASSOC DUES	18782	SIERRA BUSINESS PARK	205-490-43031	JUNE 2022	2,317.18	05/22	0
Total SIERRA BUSINESS PARK OWNERS ASSOC.:									
							2,317.18		
SIERRA SECURITY SYS, INC.									
05/25/2022	105868	657226	5362	SIERRA SECURITY SYS, I	100-438-43031	MARCH/APRIL 2022 PAR	118.50	05/22	0
Total SIERRA SECURITY SYS, INC.:									
							118.50		
SILVER STATE INTERNATIONAL TRUCKS									
05/25/2022	52522105	X201070960:0	35	SILVER STATE INTERNAT	910-000-13003	PARTS	12,894.03	05/22	0
Total SILVER STATE INTERNATIONAL TRUCKS:									
							12,894.03		
SOUTHERN CALIF EDISON									
05/25/2022	105869	04/22-4188	145	SOUTHERN CALIF EDISO	100-438-43404	04/22-LIGHTS	294.42	05/22	0

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05/25/2022	105869	04/22-9020	145	SOUTHERN CALIF EDISO	100-416-43404	04/22-TOWN	890.06	05/22	0
05/25/2022	105869	04/22-6264	145	SOUTHERN CALIF EDISO	857-452-43404	04/22-LIGHTS	241.35	05/22	0
05/25/2022	105869	04/22-5720	145	SOUTHERN CALIF EDISO	220-471-43404	04/22-AIRPORT	87.67	05/22	0
05/25/2022	105869	04/22-9143	145	SOUTHERN CALIF EDISO	100-464-43404	04/22-L'ABRI 2	141.40	05/22	0
05/25/2022	105869	05/22-1155	145	SOUTHERN CALIF EDISO	210-452-43404	05/22-CANYON LIGHTS	34.70	05/22	0
05/25/2022	105869	05/22-4645	145	SOUTHERN CALIF EDISO	857-452-43404	05/22-STREET LIGHTS	218.43	05/22	0
05/25/2022	105869	05/22-4777	145	SOUTHERN CALIF EDISO	210-452-43404	05/22-STREET LIGHTS	117.82	05/22	0
05/25/2022	105869	04/22-5841	145	SOUTHERN CALIF EDISO	100-434-43404	04/22-POOL	1,689.29	05/22	56118
Total SOUTHERN CALIF EDISON:							3,715.14		
THOMAS PETROLEUM, LLC									
05/25/2022	105870	W06833-IN	7891	THOMAS PETROLEUM, L	910-000-13001	DIESEL	23,239.53	05/22	0
05/25/2022	105870	043254D-IN	7891	THOMAS PETROLEUM, L	910-000-13003	WINDSHIELD WASH	1,317.41	05/22	0
Total THOMAS PETROLEUM, LLC:							24,556.94		
TRUJILLO, STEPHANIE									
05/25/2022	105871	06/04-06/08/22	19190	TRUJILLO, STEPHANIE	100-415-43150	PER DIEM	277.00	05/22	0
Total TRUJILLO, STEPHANIE:							277.00		
TURF STAR, INC.									
05/25/2022	105872	7226072-00	5852	TURF STAR, INC.	910-000-13003	PARTS	344.53	05/22	0
Total TURF STAR, INC.:							344.53		
VERIZON WIRELESS									
05/25/2022	105873	9900735995	10652	VERIZON WIRELESS	105-405-43404	02/22-EOC	152.04	05/22	0
05/25/2022	105873	9905379900	10652	VERIZON WIRELESS	105-405-43404	04/22-EOC	91.27	05/22	0
05/25/2022	105873	9905705361	10652	VERIZON WIRELESS	100-467-43404	04/22-TRAILS	304.08	05/22	0
05/25/2022	105873	9906122749	10652	VERIZON WIRELESS	100-467-43404	04/22-TRAILS	1,478.14	05/22	0
Total VERIZON WIRELESS:							2,025.53		
Grand Totals:							173,168.36		

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