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

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AMERICAN LEAK DETECTION								
09/22/2022	106646	9446	19197	AMERICAN LEAK DET	100-434-43031	05/22-SVCS	2,265.00	09/22
Total AMERICAN LEAK DETECTION:							2,265.00	
AMERIGAS								
09/22/2022	106647	3140689681/20	6982	AMERIGAS	100-434-43404	09/22-POOL	564.63	09/22
Total AMERIGAS:							564.63	
AVCOM COMPANY								
09/22/2022	106648	09010722	6453	AVCOM COMPANY	220-471-43031	AWOS TRI-ANNUAL M	797.00	09/22
Total AVCOM COMPANY:							797.00	
BIG MOUNTAIN BOTTLED WATER								
09/22/2022	92222100	2284	3570	BIG MOUNTAIN BOTTL	100-416-42030	WATER-PD	467.50	09/22
Total BIG MOUNTAIN BOTTLED WATER:							467.50	
BPR CONSULTING GROUP								
09/22/2022	106649	276	19259	BPR CONSULTING GR	100-442-43031	JULY 2022 SVCS	702.50	09/22
09/22/2022	106649	313	19259	BPR CONSULTING GR	100-442-43031	AUG 2022 SVCS	3,717.50	09/22
Total BPR CONSULTING GROUP:							4,420.00	
BRADY INDUSTRIES OF CALIFORNIA								
09/22/2022	92222101	7477281	8686	BRADY INDUSTRIES O	220-471-42007	MAINT SUPPLIES-Janit	93.33	09/22
Total BRADY INDUSTRIES OF CALIFORNIA:							93.33	
BUSWEST								
09/22/2022	106650	XA410036451:	7396	BUSWEST	910-000-13003	PARTS	262.13	09/22
Total BUSWEST:							262.13	
CALIFORNIA BROADBAND CORP								
09/22/2022	106651	20000014131	10416	CALIFORNIA BROADB	100-418-43404	SEPT 2022	2,637.94	09/22
Total CALIFORNIA BROADBAND CORP:							2,637.94	
CALIFORNIA CONSULTING, INC.								
09/22/2022	92222102	5394	19212	CALIFORNIA CONSULT	100-416-43031	GRANT WRITING SVC	4,250.00	09/22
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CASELLE INC.								
09/22/2022	106652	119587	10606	CASELLE INC.	100-418-45050	OCT 2022	3,445.00	09/22
Total CASELLE INC.:							3,445.00	
CHALFANT, LLC								
09/22/2022	92222103	OCT 2022	18513	CHALFANT, LLC	210-450-43031	STORAGE UNIT PWM	848.00	09/22

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Total CHALFANT, LLC:							848.00	
CREATIVE BUS SALES, INC.								
09/22/2022	92222104	XA128002359:	6623	CREATIVE BUS SALES	910-000-13003	PARTS	1,064.67	09/22
Total CREATIVE BUS SALES, INC.:							1,064.67	
DEPT OF JUSTICE								
09/22/2022	106653	595848	1775	DEPT OF JUSTICE	100-420-43156	07/22-FINGERPRINT	373.00	09/22
Total DEPT OF JUSTICE:							373.00	
DIY HOME CENTER								
09/22/2022	106654	73317	5476	DIY HOME CENTER	100-420-42002	PADLOCK	16.47	09/22
09/22/2022	106654	73890	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	12.60	09/22
09/22/2022	106654	76997	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	23.92	09/22
09/22/2022	106654	79856	5476	DIY HOME CENTER	910-000-13003	PARTS	17.43	09/22
09/22/2022	106654	79866	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	21.49	09/22
09/22/2022	106654	79983	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	6.29	09/22
09/22/2022	106654	80775	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	8.70	09/22
Total DIY HOME CENTER:							106.90	
EASTERN SIERRA PROPANE								
09/22/2022	106655	02336	5323	EASTERN SIERRA PR	100-416-43404	GENERATOR TANK 2-R	91.59	09/22
09/22/2022	106655	02337	5323	EASTERN SIERRA PR	100-416-43404	GENERATOR TANK 1-R	91.59	09/22
Total EASTERN SIERRA PROPANE:							183.18	
ESTA								
09/22/2022	106656	220808-01	7884	ESTA	100-475-43031	JULY 2022 RTE HOUR	106,900.87	09/22
Total ESTA:							106,900.87	
FRONTIER COMMUNICATIONS								
09/22/2022	106657	08/22-3825	10869	FRONTIER COMMUNIC	220-471-43404	08/22-AIRPORT	80.47	09/22
Total FRONTIER COMMUNICATIONS:							80.47	
HIGH COUNTRY LUMBER								
09/22/2022	106658	88986	830	HIGH COUNTRY LUMB	100-438-45080	MAINT SUPPLIES	53.86	09/22
09/22/2022	106658	89869	830	HIGH COUNTRY LUMB	100-464-45100	MAINT SUPPLIES	128.01	09/22
09/22/2022	106658	89959	830	HIGH COUNTRY LUMB	100-438-45080	MAINT SUPPLIES	4.71	09/22
09/22/2022	106658	90331	830	HIGH COUNTRY LUMB	100-417-42030	KEYS	12.90	09/22
09/22/2022	106658	90402	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	21.53	09/22
Total HIGH COUNTRY LUMBER:							221.01	
HOT CREEK AVIATION, LLC								
09/22/2022	106659	OCTOBER 202	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENT	6,169.66	09/22
Total HOT CREEK AVIATION, LLC:							6,169.66	
INYO NETWORKS								
09/22/2022	106660	10000373217	18118	INYO NETWORKS	100-418-43404	SEPT 2022	526.44	09/22

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Total INYO NETWORKS:							526.44	
KIMBALL-MIDWEST								
09/22/2022	106661	100307447	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	287.44	09/22
Total KIMBALL-MIDWEST:							287.44	
LEMUS, BRIAN								
09/22/2022	106662	09/18/22	19130	LEMUS, BRIAN	210-450-42030	MEAL ALLOWANCE	20.00	09/22
Total LEMUS, BRIAN:							20.00	
LINDE GAS & EQUIPMENT INC.								
09/22/2022	106663	30767465	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTALS	437.50	09/22
Total LINDE GAS & EQUIPMENT INC.:							437.50	
MAMMOTH BUSINESS ESSENTIALS								
09/22/2022	106664	9016	18730	MAMMOTH BUSINESS	910-000-13003	SHIPPING CHGS	210.78	09/22
Total MAMMOTH BUSINESS ESSENTIALS:							210.78	
MAMMOTH DISPOSAL, INC.								
09/22/2022	106665	1164846U014	94	MAMMOTH DISPOSAL,	220-471-43404	08/22-AIRPORT	1,251.56	09/22
09/22/2022	106665	1164849U014	94	MAMMOTH DISPOSAL,	210-450-43404	08/22-PWM	2,386.50	09/22
Total MAMMOTH DISPOSAL, INC.:							3,638.06	
MAMMOTH HOSPITAL								
09/22/2022	106666	210021610	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM	200.25	09/22
Total MAMMOTH HOSPITAL:							200.25	
MAMMOTH LAKES FIRE PROTECTION DISTRICT								
09/22/2022	106667	FIRE DIF DIST	1696	MAMMOTH LAKES FIR	838-531-43031	FIRE STATION #1	760,000.00	09/22
Total MAMMOTH LAKES FIRE PROTECTION DISTRICT:							760,000.00	
MAMMOTH LAKES TOURISM								
09/22/2022	106668	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 07/31/22	332,074.47	09/22
09/22/2022	106668	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 08/31/22	433,046.63	09/22
Total MAMMOTH LAKES TOURISM:							765,121.10	
MARTINEZ, FEDIRICO								
09/22/2022	106669	09/18/22	18775	MARTINEZ, FEDIRICO	210-450-42030	MEAL ALLOWANCE	80.00	09/22
Total MARTINEZ, FEDIRICO:							80.00	
MERIDIAN COURT CONDOMINIUM ASSOC.								
09/22/2022	106670	MER11649-OC	18792	MERIDIAN COURT CO	100-464-43404	COMMON AREA-MERI	251.70	09/22
09/22/2022	106670	MER17727-OC	18792	MERIDIAN COURT CO	100-464-43404	COMMON AREA-550 M	251.70	09/22
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							503.40	
MICHAEL BAKER INTERNATIONAL								
09/22/2022	92222105	1156864	18064	MICHAEL BAKER INTE	100-440-43031	JULY 2022	1,100.00	09/22

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Total MICHAEL BAKER INTERNATIONAL:							1,100.00	
MISSION LINEN SUPPLY, INC								
09/22/2022	106671	517705988	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	41.25	09/22
Total MISSION LINEN SUPPLY, INC:							41.25	
MOLINA JANITORIAL SERVICE								
09/22/2022	106672	6093	8617	MOLINA JANITORIAL S	220-471-43031	AUG 2022	929.97	09/22
Total MOLINA JANITORIAL SERVICE:							929.97	
MONO COUNTY INVESTMENTS								
09/22/2022	106673	MONO COUNT	10517	MONO COUNTY INVES	001-000-10030	INCREASING REU HOL	1,672,000.00	09/22
Total MONO COUNTY INVESTMENTS:							1,672,000.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
09/22/2022	106674	MS17687-OCT	19168	MOUNTAIN SHADOWS	100-464-43404	COMMON AREA G1	569.02	09/22
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							569.02	
PARS								
09/22/2022	106675	51408	6552	PARS	100-416-43031	07/22-SVCS	345.37	09/22
09/22/2022	106675	51469	6552	PARS	100-420-43031	07/22-SVCS	800.00	09/22
Total PARS:							1,145.37	
PERFORMANCE TOWING								
09/22/2022	106676	1234	19062	PERFORMANCE TOWI	100-420-43031	TOWING SVCS	300.00	09/22
Total PERFORMANCE TOWING:							300.00	
PLEXUSGLOBAL								
09/22/2022	106677	15166	18747	PLEXUSGLOBAL	100-417-43140	BACKGROUND SCREE	152.00	09/22
Total PLEXUSGLOBAL:							152.00	
PRENTICE LONG, PC								
09/22/2022	106678	5319	19182	PRENTICE LONG, PC	100-412-43031	08/22-SVCS	210.00	09/22
Total PRENTICE LONG, PC:							210.00	
SAMBASAFETY								
09/22/2022	106679	INV00948513	18151	SAMBASAFETY	100-417-43140	BACKGROUND CHK	238.53	09/22
Total SAMBASAFETY:							238.53	
SIERRA EMPLOYMENT SERVICES INC.								
09/22/2022	106680	35399	6837	SIERRA EMPLOYMENT	100-442-43031	TEMP EMPLOYMENT	1,444.00	09/22
09/22/2022	106680	35455	6837	SIERRA EMPLOYMENT	100-442-43031	TEMP EMPLOYMENT	1,178.00	09/22
Total SIERRA EMPLOYMENT SERVICES INC.:							2,622.00	
SIERRA SECURITY SYS, INC.								
09/22/2022	106681	665746	5362	SIERRA SECURITY SY	100-438-43404	07/22-PARKS	39.50	09/22

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Total SIERRA SECURITY SYS, INC.:							39.50	
SILVER STATE INTERNATIONAL TRUCKS								
09/22/2022	92222106	X201085660:0	35	SILVER STATE INTERN	910-000-13003	PARTS	374.98	09/22
09/22/2022	92222106	X201085825:0	35	SILVER STATE INTERN	910-000-13003	PARTS	64.22	09/22
Total SILVER STATE INTERNATIONAL TRUCKS:							439.20	
SOUTHERN CALIF EDISON								
09/22/2022	106682	08/22-5841	145	SOUTHERN CALIF EDI	100-434-43404	08/22-POOL	6,904.58	09/22
09/22/2022	106682	09/22-5720	145	SOUTHERN CALIF EDI	220-471-43404	09/22-AIRPORT	102.52	09/22
09/22/2022	106682	08/22-9143	145	SOUTHERN CALIF EDI	100-464-43404	08/22-L'ABRI 2	36.86	09/22
09/22/2022	106682	09/22-1155	145	SOUTHERN CALIF EDI	210-450-43404	09/22-CANYON LIGHT	36.44	09/22
09/22/2022	106682	09/22-4645	145	SOUTHERN CALIF EDI	857-450-43404	09/22-STREET LIGHTS	221.67	09/22
09/22/2022	106682	09/22-4777	145	SOUTHERN CALIF EDI	210-450-43404	09/22-STREET LIGHTS	129.14	09/22
Total SOUTHERN CALIF EDISON:							7,431.21	
SPECIALTY VEHICLES								
09/22/2022	92222107	31892	7849	SPECIALTY VEHICLES	910-000-20010	SALES TAX	78.08	09/22
09/22/2022	92222107	31896	7849	SPECIALTY VEHICLES	910-000-20010	SALES TAX	204.31	09/22
Total SPECIALTY VEHICLES:							282.39	
STEVE'S AUTO & TRUCK PARTS								
09/22/2022	106683	056679	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.72	09/22
09/22/2022	106683	056861	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.57	09/22
09/22/2022	106683	545827	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	11.14	09/22
09/22/2022	106683	057025	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	09/22
09/22/2022	106683	546005	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	09/22
09/22/2022	106683	057049	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	39.86	09/22
09/22/2022	106683	057239	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	148.80	09/22
09/22/2022	106683	057290	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	139.32	09/22
09/22/2022	106683	057382	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	117.65	09/22
09/22/2022	106683	057386	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	222.83	09/22
09/22/2022	106683	057471	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	73.26	09/22
09/22/2022	106683	057473	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	73.26	09/22
09/22/2022	106683	057475	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	59.51	09/22
09/22/2022	106683	057476	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	110.65	09/22
09/22/2022	106683	057477	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	171.45	09/22
09/22/2022	106683	057610	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	293.42	09/22
09/22/2022	106683	057617	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	160.04	09/22
09/22/2022	106683	057746	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	289.28	09/22
09/22/2022	106683	057788	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	09/22
09/22/2022	106683	058072	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	6.13	09/22
09/22/2022	106683	058206	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	118.23	09/22
09/22/2022	106683	058211	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	185.41	09/22
09/22/2022	106683	058234	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	18.45	09/22
09/22/2022	106683	058660	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	741.65	09/22
09/22/2022	106683	058663	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	116.37-	09/22
09/22/2022	106683	058791	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	146.71	09/22
09/22/2022	106683	059245	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	17.77	09/22
09/22/2022	106683	059280	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	12.43	09/22
09/22/2022	106683	059281	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	61.50	09/22
09/22/2022	106683	059332	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.01	09/22
09/22/2022	106683	059380	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	09/22
09/22/2022	106683	059406	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.05	09/22

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09/22/2022	106683	059424	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.01-	09/22
09/22/2022	106683	059430	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.97	09/22
09/22/2022	106683	059451	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	293.42	09/22
09/22/2022	106683	059551	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.74	09/22
09/22/2022	106683	060424	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	17.89	09/22
09/22/2022	106683	060431	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	18.60	09/22
09/22/2022	106683	060432	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	35.56	09/22
09/22/2022	106683	060503	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	217.68	09/22
09/22/2022	106683	060504	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	200.48	09/22
09/22/2022	106683	060511	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	09/22
09/22/2022	106683	060619	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	18.48	09/22
09/22/2022	106683	060676	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	34.24	09/22
09/22/2022	106683	550768	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	213.60	09/22
09/22/2022	106683	061010	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	99.16	09/22
09/22/2022	106683	061045	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	44.17	09/22
09/22/2022	106683	061053	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	148.80	09/22
09/22/2022	106683	061108	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.05	09/22
09/22/2022	106683	061116	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	119.84	09/22
09/22/2022	106683	061143	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	188.66-	09/22
09/22/2022	106683	061172	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	12.69	09/22
Total STEVE'S AUTO & TRUCK PARTS:							4,512.81	
TITUS TOOLS LLC								
09/22/2022	106684	0920226695	19153	TITUS TOOLS LLC	210-454-46200	DUAL CHARGER	118.47	09/22
Total TITUS TOOLS LLC:							118.47	
TRUIST GOVERNMENTAL FINANCE								
09/22/2022	106685	990500019200	18381	TRUIST GOVERNMENT	990-590-49494	PRINCIPAL	583,411.74	09/22
Total TRUIST GOVERNMENTAL FINANCE:							583,411.74	
VETTER, JOE								
09/22/2022	106686	VEST	18104	VETTER, JOE	100-420-42006	UNIFORM	1,250.00	09/22
Total VETTER, JOE:							1,250.00	
WESTERN NEVADA SUPPLY CO.								
09/22/2022	92222108	19434459	155	WESTERN NEVADA SU	100-438-45080	MAINT SUPPLIES	1,244.51	09/22
Total WESTERN NEVADA SUPPLY CO.:							1,244.51	
WEX BANK								
09/22/2022	106687	83593188	2069	WEX BANK	910-000-13001	GASOLINE	235.55	09/22
Total WEX BANK:							235.55	
XEROX CORPORATION								
09/22/2022	106688	017039247	234	XEROX CORPORATIO	100-416-46010	08/22-PARKS	174.89	09/22
Total XEROX CORPORATION:							174.89	
XEROX FINANCIAL SERVICES								
09/22/2022	106689	3476367	18375	XEROX FINANCIAL SE	100-416-46010	09/22-AIRPORT	1,614.11	09/22
Total XEROX FINANCIAL SERVICES:							1,614.11	

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Grand Totals:							3,946,237.78	

Signature: Sandra Moberly Sandra Moberly Date 9.23.22

Signature: Jamie Gray Jamie Gray Date 9 23 22

Signature: Stephanie Trujilly Stephanie Trujillo Date 9/23/22

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