

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
AMAZON CAPITAL SERVICES								
10/27/2022	106849	11PJ-WFCG-N	19234	AMAZON CAPITAL SER	100-420-42002	PD-CARD READER	101.98	10/22
Total AMAZON CAPITAL SERVICES:							101.98	
BELL, MELISSA								
10/27/2022	106850	10/31-11/03/22	19280	BELL, MELISSA	100-417-43150	PER DIEM	158.00	10/22
Total BELL, MELISSA:							158.00	
BIG MOUNTAIN BOTTLED WATER								
10/27/2022	10272210	2334	3570	BIG MOUNTAIN BOTTL	220-471-43031	WATER	110.00	10/22
10/27/2022	10272210	2352	3570	BIG MOUNTAIN BOTTL	100-416-42030	WATER-PD	385.00	10/22
Total BIG MOUNTAIN BOTTLED WATER:							495.00	
BLIZZARD FIRE PROTECTION								
10/27/2022	106851	789	10775	BLIZZARD FIRE PROT	100-416-43031	EXTINGUISHER SVCS	233.00	10/22
Total BLIZZARD FIRE PROTECTION:							233.00	
BLUEBIRD IMAGING								
10/27/2022	106852	5304	8182	BLUEBIRD IMAGING	215-511-43150	SIGNS	124.99	10/22
Total BLUEBIRD IMAGING:							124.99	
BRADY INDUSTRIES OF CALIFORNIA								
10/27/2022	10272210	MJ7609910	8686	BRADY INDUSTRIES O	220-471-42007	MAINT SUPPLIES	62.68	10/22
10/27/2022	10272210	MJ74859700	8686	BRADY INDUSTRIES O	220-471-42007	MAINT SUPPLIES	62.68	10/22
Total BRADY INDUSTRIES OF CALIFORNIA:							125.36	
BUSWEST								
10/27/2022	106853	XA410037029:	7396	BUSWEST	910-000-13003	PARTS	572.32	10/22
Total BUSWEST:							572.32	
CALIFORNIA BROADBAND CORP								
10/27/2022	106854	20000015899	10416	CALIFORNIA BROADB	100-418-43404	OCTOBER 2022	2,557.88	10/22
Total CALIFORNIA BROADBAND CORP:							2,557.88	
CALIFORNIA BUILDING STANDARDS COMMISSION								
10/27/2022	106855	JULY 1-SEPT 3	8665	CALIFORNIA BUILDING	100-000-20072	BLD STD FEE	568.80	10/22
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							568.80	
CALIFORNIA DEPT. OF TAX & FEE ADMIN.								
10/27/2022	106856	JULY 1-SEPT 3	144	CALIFORNIA DEPT. OF	910-000-13001	DGMT 57-425410	5,227.00	10/22
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							5,227.00	
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.								
10/27/2022	106857	JULY 1-SEPT 3	3156	CALIFORNIA DEPT. OF	910-000-13003	SALES TAX LIABILITY	26,737.00	10/22

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Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:								26,737.00	
DELL MARKETING L.P.									
10/27/2022	106858	10611692133	3486	DELL MARKETING L.P.	100-418-48900	OFFICE 365 LICENSE	35,860.80	10/22	
Total DELL MARKETING L.P.:								35,860.80	
DEPT OF CONSERVATION, DIV OF ADMIN SVCS									
10/27/2022	106859	JULY 1-SEPT 3	3045	DEPT OF CONSERVATI	100-000-20071	STRONG MOTION FEE	1,853.85	10/22	
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:								1,853.85	
DESIGNS UNLIMITED SCREEN PRINTS									
10/27/2022	106860	918508	63	DESIGNS UNLIMITED	100-413-42030	EMBROIDERY	100.00	10/22	
10/27/2022	106860	918624	63	DESIGNS UNLIMITED	220-471-42006	HATS	161.09	10/22	
Total DESIGNS UNLIMITED SCREEN PRINTS:								261.09	
DIY HOME CENTER									
10/27/2022	106861	83454	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	15.49	10/22	
Total DIY HOME CENTER:								15.49	
EL SOL DE LA SIERRA									
10/27/2022	106862	3234	7831	EL SOL DE LA SIERRA	100-413-43130	08/22-DYK	209.16	10/22	
Total EL SOL DE LA SIERRA:								209.16	
FRONTIER COMMUNICATIONS									
10/27/2022	106863	09/22-7493	10869	FRONTIER COMMUNIC	100-416-43404	09/22-TOWN	61.98	10/22	
Total FRONTIER COMMUNICATIONS:								61.98	
HERNANDEZ-LOPEN, JONATHAN									
10/27/2022	106864	10/16/22	19273	HERNANDEZ-LOPEN,	210-450-42030	MEAL ALLOWANCE	20.00	10/22	
Total HERNANDEZ-LOPEN, JONATHAN:								20.00	
HIGH COUNTRY LUMBER									
10/27/2022	106865	92660	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	3.01	10/22	
10/27/2022	106865	93268	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	118.47	10/22	
10/27/2022	106865	93323	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	143.72	10/22	
10/27/2022	106865	93552	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	39.41	10/22	
Total HIGH COUNTRY LUMBER:								304.61	
HOME LUMBER COMPANY									
10/27/2022	106866	58650	5594	HOME LUMBER COMP	210-450-45224	POST MIX	380.17	10/22	
Total HOME LUMBER COMPANY:								380.17	
HOT CREEK AVIATION, LLC									
10/27/2022	106867	23060	6335	HOT CREEK AVIATION,	220-471-46200	FOOD SERVICE AREA-	13,187.44	10/22	
Total HOT CREEK AVIATION, LLC:								13,187.44	

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HYDRAULIC CONTROLS, INC								
10/27/2022	106868	02600457	948	HYDRAULIC CONTROL	910-000-13003	PARTS	125.43	10/22
Total HYDRAULIC CONTROLS, INC:							125.43	
L'ABRI HOMEOWNERS ASSOCIATION								
10/27/2022	106869	UNIT 2 NOV 20	5816	L'ABRI HOMEOWNERS	100-464-43404	11/22-CAM	350.00	10/22
10/27/2022	106869	UNIT 4-NOV 2	5816	L'ABRI HOMEOWNERS	100-464-43404	11/22-CAM	350.00	10/22
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00	
LEMUS, BRIAN								
10/27/2022	106870	10/16/22	19130	LEMUS, BRIAN	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total LEMUS, BRIAN:							20.00	
MAMMOTH COMMUNITY WATER DISTRICT								
10/27/2022	106871	01175	308	MAMMOTH COMMUNI	100-434-43031	10/22-BALLFIELD	44.00	10/22
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00	
MAMMOTH DISPOSAL, INC.								
10/27/2022	106872	1165695U014	94	MAMMOTH DISPOSAL,	205-490-43404	08/22-C CTR	299.00	10/22
10/27/2022	106872	1171801U014	94	MAMMOTH DISPOSAL,	100-434-43404	09/22-SDY RST PARK	594.50	10/22
10/27/2022	106872	1172065U014	94	MAMMOTH DISPOSAL,	100-460-43031	09/22-LAKE GEORGE	343.50	10/22
10/27/2022	106872	1172079U014	94	MAMMOTH DISPOSAL,	100-460-43031	09/22-PINE CITY	343.50	10/22
10/27/2022	106872	1172101U014	94	MAMMOTH DISPOSAL,	100-438-43404	09/22-PARKS	474.00	10/22
10/27/2022	106872	1172557U014	94	MAMMOTH DISPOSAL,	205-490-43404	09/22-TRANSIT STOPS	2,568.00	10/22
Total MAMMOTH DISPOSAL, INC.:							4,622.50	
MAMMOTH READY MIX								
10/27/2022	106873	26381	6605	MAMMOTH READY MI	210-450-45228	CONCRETE	615.49	10/22
Total MAMMOTH READY MIX:							615.49	
MANIACI, VINCENT								
10/27/2022	106874	09/26-09/28/22	9061	MANIACI, VINCENT	220-471-43150	PER DIEM	148.00	10/22
Total MANIACI, VINCENT:							148.00	
MISSION LINEN SUPPLY, INC								
10/27/2022	106875	517900956	6482	MISSION LINEN SUPPL	210-452-42006	MAINT SUPPLIES	161.33	10/22
10/27/2022	106875	517939699	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORMS	56.25	10/22
10/27/2022	106875	517985713	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	56.25	10/22
Total MISSION LINEN SUPPLY, INC:							273.83	
MONO COUNTY SHERIFF								
10/27/2022	106876	FY22-2Q	1764	MONO COUNTY SHERI	100-420-43032	DISPATCH FEES 2ND	109,521.95	10/22
Total MONO COUNTY SHERIFF:							109,521.95	
NBS GOVERNMENT FINANCE GROUP								
10/27/2022	10272210	202209-1929	5991	NBS GOVERNMENT FI	859-460-43031	OCT 1-DEC 31, 2022-IN	282.94	10/22
10/27/2022	10272210	202209-1930	5991	NBS GOVERNMENT FI	854-531-43031	OCT 1-DEC 31, 2022- N	2,345.75	10/22
10/27/2022	10272210	202209-1932	5991	NBS GOVERNMENT FI	856-450-43031	OCT 1-DEC 31, 2022-O	1,870.32	10/22
10/27/2022	10272210	202209-1934	5991	NBS GOVERNMENT FI	857-450-43031	OCT 1-DEC 31, 2022-N	1,946.95	10/22

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Total NBS GOVERNMENT FINANCE GROUP:							6,445.96	
OPTIMUM BUSINESS								
10/27/2022	106877	OCT 2022	10002	OPTIMUM BUSINESS	210-456-43404	10/22-PWM	128.40	10/22
Total OPTIMUM BUSINESS:							128.40	
PDM STEEL SERVICE CENTERS, INC								
10/27/2022	10272210	496187-01	227	PDM STEEL SERVICE	210-450-45224	PARTS	3,879.00	10/22
Total PDM STEEL SERVICE CENTERS, INC:							3,879.00	
PERFORMANCE TOWING								
10/27/2022	106878	1250	19062	PERFORMANCE TOWI	100-420-43031	TOWING CHGS	300.00	10/22
Total PERFORMANCE TOWING:							300.00	
PITNEY BOWES RESERVE								
10/27/2022	10272210	3105733903	122	PITNEY BOWES RESE	100-416-42005	JULY 30- OCT 29, 2022	492.08	10/22
Total PITNEY BOWES RESERVE:							492.08	
PRENTICE LONG, PC								
10/27/2022	106879	5377	19182	PRENTICE LONG, PC	100-412-43031	SEPT 2022	2,887.50	10/22
Total PRENTICE LONG, PC:							2,887.50	
SOUTHERN CALIF EDISON								
10/27/2022	106880	09/22-3004	145	SOUTHERN CALIF EDI	210-450-43404	09/22-LIGHTS	1,462.75	10/22
10/27/2022	106880	10/22-5720	145	SOUTHERN CALIF EDI	220-471-43404	09/22-AIRPORT	44.83	10/22
Total SOUTHERN CALIF EDISON:							1,507.58	
TRANSUNION RISK & ALTERNATIVE								
10/27/2022	106881	45851-202209-	10413	TRANSUNION RISK &	100-420-43031	CREDIT CHECK-PD	75.00	10/22
Total TRANSUNION RISK & ALTERNATIVE:							75.00	
Grand Totals:							220,842.64	

Signature: JAMIE GRAY

Date 10/27/22

Signature: ROB PATTERSON

Date 10/27/2022

Signature: STEPHANIE TRUJILLO

Date 10/27/22