

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								
11/03/2022	106895	161T-PQK4-V4	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	100.17	11/22
Total AMAZON CAPITAL SERVICES:							100.17	
ASCENT ENVIRONMENTAL, INC.								
11/03/2022	11032210	20210079.01-1	19114	ASCENT ENVIRONME	100-440-43031	MAIN LODGE BASE	2,163.01	11/22
Total ASCENT ENVIRONMENTAL, INC.:							2,163.01	
AT&T MOBILITY								
11/03/2022	106896	287311715401	8453	AT&T MOBILITY	100-420-43404	OCT 2022 MIFI PD	85.00	11/22
Total AT&T MOBILITY:							85.00	
BLACK GOLD ASPHALT, INC.								
11/03/2022	106897	922211-01	322	BLACK GOLD ASPHAL	210-450-43031	TENNIS COURTS/EDIS	19,345.00	11/22
Total BLACK GOLD ASPHALT, INC.:							19,345.00	
BRADY INDUSTRIES OF CALIFORNIA								
11/03/2022	11032210	7570300	8686	BRADY INDUSTRIES O	220-471-42007	MAINT SUPPLIES	81.20	11/22
Total BRADY INDUSTRIES OF CALIFORNIA:							81.20	
BUSWEST								
11/03/2022	106898	XA400064990:	7396	BUSWEST	910-000-13003	PARTS	134.26	11/22
Total BUSWEST:							134.26	
CALIFORNIA CONSULTING, INC.								
11/03/2022	11032210	5451	19212	CALIFORNIA CONSULT	100-416-43031	GRANT WRITNG	4,250.00	11/22
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CAPITAL GLASS INC.								
11/03/2022	106899	SD14967	19031	CAPITAL GLASS INC.	220-471-43031	09/22-SVCS	545.00	11/22
Total CAPITAL GLASS INC.:							545.00	
CARDNO, INC.								
11/03/2022	106900	330695	19236	CARDNO, INC.	300-531-43031	SR 203 MAIN ST CROS	890.00-	11/22
11/03/2022	106900	1991682	19236	CARDNO, INC.	300-531-43031	BIO ARCH & NA MONIT	641.25	11/22
11/03/2022	106900	1993117	19236	CARDNO, INC.	300-531-43031	LAUREL MTN RD DES	1,074.31	11/22
11/03/2022	106900	1993118	19236	CARDNO, INC.	100-460-43031	SOUTH MAIN ST MUP	1,006.25	11/22
Total CARDNO, INC.:							1,831.81	
CENTRAL VALLEY TOXICOLOGY, INC.								
11/03/2022	106901	322786	5913	CENTRAL VALLEY TOX	100-420-43031	DRUG SCREENING	472.00	11/22
Total CENTRAL VALLEY TOXICOLOGY, INC.:							472.00	

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CHALFANT, LLC								
11/03/2022	11032210	NOV 2022	18513	CHALFANT, LLC	210-452-43031	STORAGE UNIT PWM	848.00	11/22
Total CHALFANT, LLC:							848.00	
CIVICPLUS INC.								
11/03/2022	106902	243777	8825	CIVICPLUS INC.	100-414-44600	MUNICODE UPDATES	213.17	11/22
11/03/2022	106902	244225	8825	CIVICPLUS INC.	100-414-44600	ONLINE SUBSCRIPTIO	1,445.00	11/22
Total CIVICPLUS INC.:							1,658.17	
DAURNHWIM, KIRK								
11/03/2022	106903	VAR 21-001	19279	DAURNHWIM, KIRK	001-000-10765	UNSPENT PROJECT D	4,146.89	11/22
Total DAURNHWIM, KIRK:							4,146.89	
DEPT OF JUSTICE								
11/03/2022	106904	608472	1775	DEPT OF JUSTICE	100-420-43156	09/22-FINGERPRINT	557.00	11/22
11/03/2022	106904	608559	1775	DEPT OF JUSTICE	100-417-43140	09/22-FINGERPRINT	192.00	11/22
Total DEPT OF JUSTICE:							749.00	
DESERT SPRINGS TROUT FARM								
11/03/2022	106905	3135	19012	DESERT SPRINGS TR	100-432-44300	FISH STOCKING	9,296.00	11/22
11/03/2022	106905	3136	19012	DESERT SPRINGS TR	100-432-44300	FISH STOCKING	9,296.00	11/22
Total DESERT SPRINGS TROUT FARM:							18,592.00	
DIY HOME CENTER								
11/03/2022	106906	80982	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	202.81	11/22
11/03/2022	106906	81060	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	11.85	11/22
11/03/2022	106906	83711	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	27.11	11/22
11/03/2022	106906	83720	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	32.95	11/22
11/03/2022	106906	83754	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	8.73	11/22
11/03/2022	106906	83877	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	9.68	11/22
11/03/2022	106906	83901	5476	DIY HOME CENTER	100-432-42008	STORAGE TOTE BIN	21.32	11/22
11/03/2022	106906	84037	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	14.22	11/22
11/03/2022	106906	84188	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	118.22	11/22
11/03/2022	106906	84245	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	25.19	11/22
11/03/2022	106906	84293	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	12.60	11/22
11/03/2022	106906	84294	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	177.37	11/22
11/03/2022	106906	84373	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	24.49	11/22
11/03/2022	106906	84411	5476	DIY HOME CENTER	220-471-46200	PLUMBING MATERIAL	79.98	11/22
11/03/2022	106906	84465	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	9.29	11/22
11/03/2022	106906	84558	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	3.38	11/22
Total DIY HOME CENTER:							753.99	
DTA ASSESSMENT ENG. SVCS INC.								
11/03/2022	11032210	2209211	19134	DTA ASSESSMENT EN	100-440-43031	MAMMOTH LAKES/AB	7,111.12	11/22
Total DTA ASSESSMENT ENG. SVCS INC.:							7,111.12	
EASTERN SIERRA ENGINEERING, PC.								
11/03/2022	11032210	220943	18740	EASTERN SIERRA EN	300-531-43031	08/28-10/01/22-ON CAL	7,700.00	11/22
Total EASTERN SIERRA ENGINEERING, PC.:							7,700.00	

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EPLASTICS								
11/03/2022	106907	INV1175176	10383	EPLASTICS	858-436-42007	CLEAR POLYCARBON	1,335.50	11/22
Total EPLASTICS:							1,335.50	
FEDERAL EXPRESS CORP								
11/03/2022	106908	7-906-68208	717	FEDERAL EXPRESS C	100-460-43031	SHIPPING CHGS to BC	41.80	11/22
Total FEDERAL EXPRESS CORP:							41.80	
FIRST NATIONAL BANK OF OMAHA								
11/03/2022	106909	OCT 2022	3387	FIRST NATIONAL BAN	100-416-43115	OCT 2022	25,296.36	11/22
Total FIRST NATIONAL BANK OF OMAHA:							25,296.36	
FRONTIER COMMUNICATIONS								
11/03/2022	106910	09/22-3825	10869	FRONTIER COMMUNIC	220-471-43404	09/22-AIRPORT	79.56	11/22
11/03/2022	106910	08/22-3509	10869	FRONTIER COMMUNIC	858-436-43404	08/22-ICE RINK	141.90	11/22
11/03/2022	106910	09/22-3509	10869	FRONTIER COMMUNIC	858-436-43404	09/22-ICE RINK	77.44	11/22
11/03/2022	106910	09/22-2536	10869	FRONTIER COMMUNIC	100-420-43404	09/22-PD	266.90	11/22
11/03/2022	106910	10/22-0348	10869	FRONTIER COMMUNIC	210-450-43404	10/22-PWM	228.92	11/22
11/03/2022	106910	10/22-2490	10869	FRONTIER COMMUNIC	100-420-43404	10/22-PD FAX	89.63	11/22
11/03/2022	106910	10/22-3119	10869	FRONTIER COMMUNIC	220-471-43404	10/22-AIRPORT	174.02	11/22
11/03/2022	106910	10/22-7662	10869	FRONTIER COMMUNIC	100-420-43404	10/22-PD	207.82	11/22
Total FRONTIER COMMUNICATIONS:							1,266.19	
HERNANDEZ-PEREZ, JONATHAN								
11/03/2022	106911	10/16/22	19274	HERNANDEZ-PEREZ, J	210-450-42030	MEAL ALLOWANCE	20.00	11/22
Total HERNANDEZ-PEREZ, JONATHAN:							20.00	
HIGH COUNTRY LUMBER								
11/03/2022	106912	90035	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	51.71	11/22
11/03/2022	106912	92782	830	HIGH COUNTRY LUMB	100-434-45080	MAINT SUPPLIES	75.43	11/22
11/03/2022	106912	93447	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	21.80	11/22
11/03/2022	106912	93711	830	HIGH COUNTRY LUMB	210-456-42007	MAINT SUPPLIES	53.85	11/22
11/03/2022	106912	93790	830	HIGH COUNTRY LUMB	210-452-46200	MAINT SUPPLIES	77.13	11/22
Total HIGH COUNTRY LUMBER:							279.92	
HMC ARCHITECTS								
11/03/2022	11032210	164878	10804	HMC ARCHITECTS	300-531-43031	SEPT 2022 CRC	11,347.94	11/22
11/03/2022	11032210	164880	10804	HMC ARCHITECTS	300-531-43031	SEPT 2022-CRC REIM	236.31	11/22
Total HMC ARCHITECTS:							11,584.25	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
11/03/2022	11032210	43463	6100	HORIZON CALIFORNIA	100-417-43140	09/22-ADVERT	239.24	11/22
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							239.24	
KIMBALL-MIDWEST								
11/03/2022	106913	100293226	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	45.04	11/22
11/03/2022	106913	100295603	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	457.98	11/22
Total KIMBALL-MIDWEST:							503.02	

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MADERA, BRIAN								
11/03/2022	106914	11/20-11/22-20	18562	MADERA, BRIAN	100-420-43150	PER DIEM	183.00	11/22
Total MADERA, BRIAN:							183.00	
MAMMOTH CYCLE WORKS								
11/03/2022	106915	SNOWBLOWE	18228	MAMMOTH CYCLE WO	100-420-45060	SNOW BLOWER	4,674.74	11/22
Total MAMMOTH CYCLE WORKS:							4,674.74	
MAMMOTH LAKES FOUNDATION								
11/03/2022	11032210	012	2271	MAMMOTH LAKES FO	100-436-45010	OCT 2022-RENT	2,250.00	11/22
Total MAMMOTH LAKES FOUNDATION:							2,250.00	
MAMMOTH LAKES TOURISM								
11/03/2022	106916	2421	8858	MAMMOTH LAKES TO	100-480-44810	2021/22 AIR SUBSIDY	25,000.00	11/22
11/03/2022	106916	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 09/30/22	382,315.21	11/22
Total MAMMOTH LAKES TOURISM:							407,315.21	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
11/03/2022	11032210	014_12-1	7566	MAMMOTH LAKES TR	215-511-43031	MAMMOTH TRAILS 222	1,143.25	11/22
11/03/2022	110322110	029_09-4	7566	MAMMOTH LAKES TR	215-511-43031	GIS DATA	1,180.25	11/22
11/03/2022	110322111	031_11-3	7566	MAMMOTH LAKES TR	215-511-43031	COMM	1,724.00	11/22
11/03/2022	110322112	047_04-4	7566	MAMMOTH LAKES TR	215-511-43031	SHARP PLAN	230.00	11/22
11/03/2022	110322113	052_12-4	7566	MAMMOTH LAKES TR	215-511-43031	SIGNAGE	616.50	11/22
11/03/2022	110322114	069_12-2	7566	MAMMOTH LAKES TR	215-511-43031	PHOTO LIBRARY	83.75	11/22
11/03/2022	110322115	070_09-2	7566	MAMMOTH LAKES TR	215-511-43031	SRIC PLAN	576.00	11/22
11/03/2022	110322116	088_13-3	7566	MAMMOTH LAKES TR	215-511-43031	WEB MGMT	254.11	11/22
11/03/2022	110322117	094_09-4	7566	MAMMOTH LAKES TR	215-511-43031	BUDGET	151.00	11/22
11/03/2022	110322118	098_08-3	7566	MAMMOTH LAKES TR	215-511-43031	WEB CONTENT	68.25	11/22
11/03/2022	110322119	103_08-2	7566	MAMMOTH LAKES TR	215-511-43031	MAPS	18.00	11/22
11/03/2022	11032212	106_08-4	7566	MAMMOTH LAKES TR	215-511-43031	PROJECT MGMT	3,303.50	11/22
11/03/2022	11032212	121_03-4	7566	MAMMOTH LAKES TR	100-467-43031	GENERAL FUND HOST	9,911.50	11/22
11/03/2022	11032212	122_02-4	7566	MAMMOTH LAKES TR	215-511-43031	TRAIL DAYS	4,176.34	11/22
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							23,436.45	
MERIDIAN COURT CONDOMINIUM ASSOC.								
11/03/2022	106917	MER11649-NO	18792	MERIDIAN COURT CO	100-464-43404	CAM F203	333.75	11/22
11/03/2022	106917	MER17727-NO	18792	MERIDIAN COURT CO	100-464-43404	CAM C201	280.14	11/22
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							613.89	
MEYERS/NAVE								
11/03/2022	106918	199298	19007	MEYERS/NAVE	100-412-43031	09/22-SVCS	547.50	11/22
Total MEYERS/NAVE:							547.50	
MICHAEL BAKER INTERNATIONAL								
11/03/2022	11032212	1157763	18064	MICHAEL BAKER INTE	300-531-43031	AUG 2022-ART & CULT	7,770.00	11/22
11/03/2022	11032212	1160481	18064	MICHAEL BAKER INTE	300-531-43031	10/22-SVCS MAMMOT	16,045.00	11/22
Total MICHAEL BAKER INTERNATIONAL:							23,815.00	
MISSION LINEN SUPPLY, INC								
11/03/2022	106919	517902628	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	4.90	11/22

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11/03/2022	106919	517903526	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	209.84	11/22
11/03/2022	106919	517933969	6482	MISSION LINEN SUPPL	100-438-42007	MAINT SUPPLIES	394.69	11/22
11/03/2022	106919	517951493	6482	MISSION LINEN SUPPL	100-464-45100	MAINT SUPPLIES	206.06	11/22
11/03/2022	106919	518029850	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	56.25	11/22
Total MISSION LINEN SUPPLY, INC:							871.74	
MOLINA JANITORIAL SERVICE								
11/03/2022	106920	6136	8617	MOLINA JANITORIAL S	220-471-43031	SEPT 2022	929.97	11/22
Total MOLINA JANITORIAL SERVICE:							929.97	
MONTECALLO, GINA								
11/03/2022	106921	10/12-10/15/22	19139	MONTECALLO, GINA	100-440-43150	PER DIEM	248.00	11/22
Total MONTECALLO, GINA:							248.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
11/03/2022	106922	MS17952-NOV	19168	MOUNTAIN SHADOWS	100-464-43404	SIERRA NV HOA D8	345.96	11/22
11/03/2022	106922	MS1795-NOV	19168	MOUNTAIN SHADOWS	100-464-43404	CAM SIERRA NV D8	345.96	11/22
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							691.92	
NBS GOVERNMENT FINANCE GROUP								
11/03/2022	11032212	202209-1954	5991	NBS GOVERNMENT FI	850-450-43031	JUNIPER RIDGE BAD	852.05	11/22
11/03/2022	11032212	202209-2228	5991	NBS GOVERNMENT FI	853-450-43031	AD 93-4 ZONE 1 - BLU	1,661.17	11/22
Total NBS GOVERNMENT FINANCE GROUP:							2,513.22	
NCE								
11/03/2022	106923	220172513	10411	NCE	100-440-43031	MAMMOTH MAIN LOD	5,461.25	11/22
11/03/2022	106923	220182506	10411	NCE	250-540-43031	JOHN MUIR/DAVISON	941.25	11/22
Total NCE:							6,402.50	
PRICE PAIGE & CO.								
11/03/2022	106924	22591	19277	PRICE PAIGE & CO.	100-415-43100	2021/22-AUDIT	1,000.00	11/22
Total PRICE PAIGE & CO.:							1,000.00	
QUALCON CONTRACTORS, INC.								
11/03/2022	11032212	PROGRESS P	8348	QUALCON CONTRACT	300-531-43031	ROAD & MUP REHAB S	194,011.13	11/22
Total QUALCON CONTRACTORS, INC.:							194,011.13	
QUILL CORPORATION								
11/03/2022	11032212	28340386	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	17.74	11/22
11/03/2022	11032212	28501369	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	531.75	11/22
11/03/2022	11032212	28505381	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	44.59	11/22
Total QUILL CORPORATION:							594.08	
REDWOOD TOXICOLOGY LABORATORY, INC.								
11/03/2022	106925	8003099	18499	REDWOOD TOXICOLO	100-420-43031	DFC EXPANDED PANE	670.00	11/22
Total REDWOOD TOXICOLOGY LABORATORY, INC.:							670.00	

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RICH ENVIRONMENTAL SERVICE STATION SVCS								
11/03/2022	106926	91254	10132	RICH ENVIRONMENTA	210-456-43031	AUG 2022	100.00	11/22
11/03/2022	106926	91537	10132	RICH ENVIRONMENTA	210-456-43031	SEPT 2022	100.00	11/22
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							200.00	
SAFEWAY, INC. - VONS DIV								
11/03/2022	106927	437086-09082	136	SAFEWAY, INC. - VONS	100-434-42030	SUMMER END BREAK	81.26	11/22
11/03/2022	106927	805916-09212	136	SAFEWAY, INC. - VONS	100-417-43150	TRAINING	6.09	11/22
11/03/2022	106927	809641-09212	136	SAFEWAY, INC. - VONS	100-417-43150	TRAINING	82.19	11/22
11/03/2022	106927	430997-09272	136	SAFEWAY, INC. - VONS	100-417-43150	TRAINING	81.10	11/22
11/03/2022	106927	809603-09302	136	SAFEWAY, INC. - VONS	100-417-42030	WELCOME GIFT	10.41	11/22
11/03/2022	106927	805269-10152	136	SAFEWAY, INC. - VONS	100-432-42030	BIKE RODEO SNACKS	11.05	11/22
11/03/2022	106927	665924-10192	136	SAFEWAY, INC. - VONS	100-432-42030	BIKE SAVED SNACK	3.99	11/22
Total SAFEWAY, INC. - VONS DIV:							276.09	
SIERRA BUSINESS PARK OWNERS ASSOC.								
11/03/2022	106928	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43031	NOV 2022	545.70	11/22
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							545.70	
SIERRA OFFICE SOLUTIONS, INC.								
11/03/2022	106929	10196	7903	SIERRA OFFICE SOLU	100-416-46010	09/08-10/18/22	1,618.13	11/22
Total SIERRA OFFICE SOLUTIONS, INC.:							1,618.13	
SIERRA SECURITY SYS, INC.								
11/03/2022	106930	667649	5362	SIERRA SECURITY SY	100-475-43404	08/22-TRANSIT	39.50	11/22
Total SIERRA SECURITY SYS, INC.:							39.50	
SILVER STATE INTERNATIONAL TRUCKS								
11/03/2022	11032212	R201009831:0	35	SILVER STATE INTERN	910-000-13003	SALES TAX NOT PAID	6.85	11/22
Total SILVER STATE INTERNATIONAL TRUCKS:							6.85	
SNOWCREEK ATHLETIC CLUB								
11/03/2022	11032212	10/16/22-04/16	539	SNOWCREEK ATHLETI	100-420-43110	MEMBERSHIP-A DAVIS	402.00	11/22
Total SNOWCREEK ATHLETIC CLUB:							402.00	
SOUTHERN CALIF EDISON								
11/03/2022	106931	10/22-5841	145	SOUTHERN CALIF EDI	100-434-43404	09/22-POOL	2,205.13	11/22
11/03/2022	106931	10/22-1725	145	SOUTHERN CALIF EDI	210-450-43404	10/22-PWM	402.37	11/22
11/03/2022	106931	10/22-1155	145	SOUTHERN CALIF EDI	210-450-43404	10/22-CANYON LIGHT	37.24	11/22
11/03/2022	106931	10/22-4645	145	SOUTHERN CALIF EDI	857-452-43404	10/22-STREET LIGHTS	143.17	11/22
11/03/2022	106931	10/22-4777	145	SOUTHERN CALIF EDI	210-450-43404	10/22-STREET LIGHTS	58.80	11/22
11/03/2022	106931	10/22-9768	145	SOUTHERN CALIF EDI	220-471-43404	10/22-AIRPORT	2,461.53	11/22
11/03/2022	106931	10/22-1042	145	SOUTHERN CALIF EDI	100-464-43404	10/22-L'ABRI 4	10.50	11/22
11/03/2022	106931	10/22-6190	145	SOUTHERN CALIF EDI	210-450-43404	10/22-PROMENADE	366.91	11/22
11/03/2022	106931	10/22-4492	145	SOUTHERN CALIF EDI	100-438-43404	10/22-C CTR	239.89	11/22
11/03/2022	106931	10/22-7351	145	SOUTHERN CALIF EDI	210-450-43404	10/22-PWM	325.07	11/22
11/03/2022	106931	10/22-8889	145	SOUTHERN CALIF EDI	210-450-43404	10/22-BIKE TRAIL STR	47.89	11/22
11/03/2022	106931	10/22-1134	145	SOUTHERN CALIF EDI	858-438-43404	10/22-ICE RINK	7,259.29	11/22
11/03/2022	106931	10/22-4494	145	SOUTHERN CALIF EDI	210-456-43404	10/22-PWM	3,383.18	11/22

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SOUTHERN CALIF EDISON:							16,940.97	
THOMAS, ALBERT								
11/03/2022	106932	10/02-10/07/22	18569	THOMAS, ALBERT	220-471-43150	PER DIEM	156.90	11/22
Total THOMAS, ALBERT:							156.90	
US BANK INSTITUTIONAL WESTN RG								
11/03/2022	106933	6745030100-N	10767	US BANK INSTITUTION	100-420-43031	PARS DISTRIBUTION-P	1,440.00	11/22
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00	
VERIZON WIRELESS								
11/03/2022	106934	9916596862	10652	VERIZON WIRELESS	100-420-43404	09/22-PD	856.80	11/22
11/03/2022	106934	9917799713	10652	VERIZON WIRELESS	100-438-43404	09/22-PARKS	1,505.52	11/22
Total VERIZON WIRELESS:							2,362.32	
WEST, MATTHEW								
11/03/2022	106935	11/18-11/20/22	18629	WEST, MATTHEW	100-420-43150	PER DIEM	167.00	11/22
Total WEST, MATTHEW:							167.00	
XEROX CORPORATION								
11/03/2022	106936	017270827	234	XEROX CORPORATIO	100-420-46010	09/22-PD	187.95	11/22
Total XEROX CORPORATION:							187.95	
ZEE MEDICAL SERVICE CO. #34								
11/03/2022	11032212	34-058462	252	ZEE MEDICAL SERVIC	100-420-42002	FIRST AID SUPPLIES	86.16	11/22
Total ZEE MEDICAL SERVICE CO. #34:							86.16	
Grand Totals:							806,330.82	

Signature: JAMIE GRAY



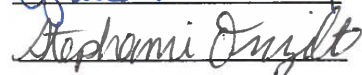
Date 11/7/22

Signature: SANDRA MOBERLY



Date 11.7.22

Signature: STEPHANIE TRUJILLO



Date 11/7/22

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"