

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
ALLEC, TINA MARIE								
11/10/2022	106937	10/31/22	19282	ALLEC, TINA MARIE	210-452-43031	SNOW STORAGE 2022	2,200.00	11/22
Total ALLEC, TINA MARIE:							2,200.00	
ALPINE PAINT								
11/10/2022	111022100	M0247173	5517	ALPINE PAINT	220-471-42007	PAINT/SUPPLIES	279.97	11/22
Total ALPINE PAINT:							279.97	
AMERICAN ASSOC. OF AIRPORT EXECUTIVES								
11/10/2022	106938	1113679	2695	AMERICAN ASSOC. OF	220-471-43110	MEMBERSHIP-S SPRI	275.00	11/22
11/10/2022	106938	1113707	2695	AMERICAN ASSOC. OF	220-471-43110	MEMBERSHIP-T THOM	275.00	11/22
Total AMERICAN ASSOC. OF AIRPORT EXECUTIVES:							550.00	
BEST BEST & KRIEGER								
11/10/2022	111022101	946051	33	BEST BEST & KRIEGER	100-412-43031	08/22-GENERAL	1,194.50	11/22
11/10/2022	111022101	948146	33	BEST BEST & KRIEGER	100-412-43031	09/22-GENERAL	693.50	11/22
Total BEST BEST & KRIEGER:							1,888.00	
BISHOP AUTOMOTIVE CENTER								
11/10/2022	111022102	1-GS61788	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	171.93	11/22
11/10/2022	111022102	1-61557	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	4,127.56	11/22
11/10/2022	111022102	1-GS61930	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	921.28	11/22
Total BISHOP AUTOMOTIVE CENTER:							5,220.77	
BPR CONSULTING GROUP								
11/10/2022	106939	379	19259	BPR CONSULTING GR	100-442-43031	SEPT 2022 PLAN CHE	1,240.00	11/22
Total BPR CONSULTING GROUP:							1,240.00	
BRANDLEY ENGINEERING, INC.								
11/10/2022	111022103	10542	3443	BRANDLEY ENGINEER	220-531-43031	ARFF/Snow Removal E	1,387.50	11/22
11/10/2022	111022103	10543	3443	BRANDLEY ENGINEER	220-531-43031	ARFF/Snow Removal E	900.00	11/22
11/10/2022	111022103	10544	3443	BRANDLEY ENGINEER	220-531-43031	AUG 1-SEPT 30, 2022	3,637.50	11/22
Total BRANDLEY ENGINEERING, INC.:							5,925.00	
BUSWEST								
11/10/2022	106940	XA410037029:	7396	BUSWEST	910-000-13003	PARTS	323.75	11/22
Total BUSWEST:							323.75	
CASABIAN, DANIEL								
11/10/2022	106941	11/15-11/17/22	6171	CASABIAN, DANIEL	100-420-43150	PER DIEM	183.00	11/22
Total CASABIAN, DANIEL:							183.00	
CASHMAN EQUIPMENT CO.								
11/10/2022	106942	INPS3677687	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	288.09	11/22

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Total CASHMAN EQUIPMENT CO.:							288.09	
CIVICPLUS INC.								
11/10/2022	106943	24559	8825	CIVICPLUS INC.	100-414-44600	MUNICODE UPGRADE	1,517.25	11/22
Total CIVICPLUS INC.:							1,517.25	
DIY HOME CENTER								
11/10/2022	106944	84996	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	30.05	11/22
11/10/2022	106944	85011	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	43.40	11/22
11/10/2022	106944	85077	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	107.51	11/22
11/10/2022	106944	85163	5476	DIY HOME CENTER	910-000-13003	MAINT SUPPLIES	3.87	11/22
11/10/2022	106944	85174	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	5.89	11/22
11/10/2022	106944	85376	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	53.06	11/22
11/10/2022	106944	85403	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	33.09	11/22
11/10/2022	106944	85467	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	27.40	11/22
11/10/2022	106944	85472	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	11.02	11/22
11/10/2022	106944	85513	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	18.48	11/22
Total DIY HOME CENTER:							278.97	
EASTERN SIERRA COUNSELING & CONSULTING								
11/10/2022	111022104	MAY-OCT 2022	18821	EASTERN SIERRA CO	100-417-42030	EAP INVOICE	2,484.00	11/22
Total EASTERN SIERRA COUNSELING & CONSULTING:							2,484.00	
ELBERT DISTRIBUTING								
11/10/2022	106945	PI0049329	19208	ELBERT DISTRIBUTIN	910-000-13003	PARTS	122.32	11/22
11/10/2022	106945	PI0049334	19208	ELBERT DISTRIBUTIN	910-000-13003	PARTS	366.31	11/22
Total ELBERT DISTRIBUTING:							488.63	
ESTA								
11/10/2022	106946	221006-1	7884	ESTA	100-475-43404	UTILITY BILLING JULY-	628.36	11/22
Total ESTA:							628.36	
FEDERAL SIGNAL CORPORATION								
11/10/2022	111022105	8170280	3963	FEDERAL SIGNAL COR	910-000-13003	MICROPHONE	190.85	11/22
Total FEDERAL SIGNAL CORPORATION:							190.85	
GILLESPIE, MARLEEN								
11/10/2022	106947	10/31/22	18170	GILLESPIE, MARLEEN	210-452-43031	SNOW STORAGE	2,400.00	11/22
Total GILLESPIE, MARLEEN:							2,400.00	
GOVERNMENT FINANCE OFFICERS ASSOC.								
11/10/2022	106948	2242002	8155	GOVERNMENT FINAN	100-415-43110	MEMBERSHIP-S TRUJI	170.00	11/22
Total GOVERNMENT FINANCE OFFICERS ASSOC.:							170.00	
HALFERTY, DERRICK								
11/10/2022	106949	10/30/22	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	20.00	11/22
Total HALFERTY, DERRICK:							20.00	

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HERNANDEZ-LOPEZ, JONATHAN								
11/10/2022	106950	10/30/22	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	40.00	11/22
Total HERNANDEZ-LOPEZ, JONATHAN:							40.00	
HERNANDEZ-PEREZ, JONATHAN								
11/10/2022	106951	10/30/22	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	40.00	11/22
Total HERNANDEZ-PEREZ, JONATHAN:							40.00	
HIGH COUNTRY LUMBER								
11/10/2022	106952	94062	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	17.98	11/22
11/10/2022	106952	431399	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	64.95	11/22
11/10/2022	106952	431467	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	148.27	11/22
11/10/2022	106952	95176	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	37.86	11/22
11/10/2022	106952	431629	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	59.00	11/22
11/10/2022	106952	95351	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	25.49	11/22
11/10/2022	106952	95376	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	26.48	11/22
Total HIGH COUNTRY LUMBER:							380.03	
HIGH SIERRA GLASSWORKS								
11/10/2022	106953	WO012337	8614	HIGH SIERRA GLASS	910-000-13047	CHIP REPAIR	65.00	11/22
Total HIGH SIERRA GLASSWORKS:							65.00	
HOT CREEK AVIATION, LLC CAR RENTAL								
11/10/2022	106954	NOVEMBER 2	6622	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,169.66	11/22
11/10/2022	106954	AUG 2022	6622	HOT CREEK AVIATION,	220-471-43031	CAR RENTAL-AUG 202	883.20	11/22
Total HOT CREEK AVIATION, LLC CAR RENTAL:							7,052.86	
HYDRAULIC CONTROLS, INC								
11/10/2022	106955	02602209	948	HYDRAULIC CONTROL	910-000-13003	PARTS	198.03	11/22
11/10/2022	106955	02605643	948	HYDRAULIC CONTROL	910-000-13003	PARTS	42.76	11/22
Total HYDRAULIC CONTROLS, INC:							240.79	
IIMC								
11/10/2022	106956	22097-OCT 20	7993	IIMC	100-414-43110	MEMBERSHIP-J GRAY	185.00	11/22
Total IIMC:							185.00	
INYO MONO TREE PRO								
11/10/2022	106957	782	18447	INYO MONO TREE PR	210-452-43031	11/22-SVCS	395.00	11/22
Total INYO MONO TREE PRO:							395.00	
JIM CHARLON FORD, INC.								
11/10/2022	106958	59778	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	485.35	11/22
11/10/2022	106958	59846	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	214.85	11/22
11/10/2022	106958	59833	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	329.48	11/22
11/10/2022	106958	59834	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	204.55	11/22
Total JIM CHARLON FORD, INC.:							1,234.23	
KEESLER AUTOMOTIVE								
11/10/2022	106959	67214	19278	KEESLER AUTOMOTIV	910-000-13047	SERVICE FLY WHEEL	85.00	11/22

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Total KEESLER AUTOMOTIVE:							85.00	
KIMBALL-MIDWEST								
11/10/2022	106960	100407061	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	4,031.47	11/22
11/10/2022	106960	100428433	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	4,031.47	11/22
11/10/2022	106960	100428513	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	12,175.49	11/22
11/10/2022	106960	100429853	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	807.79	11/22
11/10/2022	106960	100433298	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	326.70	11/22
11/10/2022	106960	100433537	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,057.04	11/22
11/10/2022	106960	100445825	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	131.20	11/22
Total KIMBALL-MIDWEST:							14,498.22	
LEMUS, BRIAN								
11/10/2022	106961	DMV PHYSICA	19130	LEMUS, BRIAN	100-417-42030	DMV REIMB	82.80	11/22
11/10/2022	106961	10/30/22	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	40.00	11/22
Total LEMUS, BRIAN:							122.80	
LINDE GAS & EQUIPMENT INC.								
11/10/2022	106962	31962029	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	112.50	11/22
Total LINDE GAS & EQUIPMENT INC.:							112.50	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
11/10/2022	106963	10/22-5700	97	MAMMOTH COMMUNI	100-438-43404	10/22-CRK RST	315.10	11/22
11/10/2022	106963	10/22-6000	97	MAMMOTH COMMUNI	100-438-43404	10/22-HWY LAND	66.40	11/22
11/10/2022	106963	10/22-6383	97	MAMMOTH COMMUNI	100-438-43404	10/22-CRK PARK IRRIG	401.30	11/22
11/10/2022	106963	10/22-6440	97	MAMMOTH COMMUNI	210-456-43404	10/22-PWM	310.88	11/22
11/10/2022	106963	10/22-6564	97	MAMMOTH COMMUNI	100-438-43404	10/22-SDY RST PARK	3,729.57	11/22
11/10/2022	106963	10/22-6854	97	MAMMOTH COMMUNI	100-438-43404	10/22-SDY RST PARK	206.06	11/22
11/10/2022	106963	10/22-7783	97	MAMMOTH COMMUNI	100-438-43404	10/22-OLD LIBRARY	68.82	11/22
11/10/2022	106963	10/22-7851	97	MAMMOTH COMMUNI	100-438-43404	10/22-SKATE PARK	274.09	11/22
11/10/2022	106963	10/22-7884	97	MAMMOTH COMMUNI	856-452-43404	10/22-OMR	66.40	11/22
11/10/2022	106963	10/22-7981	97	MAMMOTH COMMUNI	100-475-43404	10/22-TRANSIT	101.43	11/22
11/10/2022	106963	10/22-8069	97	MAMMOTH COMMUNI	858-436-43404	10/22-ICE RINK	132.61	11/22
11/10/2022	106963	10/22-8520	97	MAMMOTH COMMUNI	210-452-43404	10/22-HYDRONIC SYS	29.84	11/22
11/10/2022	106963	10/22-8577	97	MAMMOTH COMMUNI	100-438-43404	10/22-PARK & RIDE	23.23	11/22
11/10/2022	106963	10/22-8657	97	MAMMOTH COMMUNI	100-420-43404	10/22-PD	203.01	11/22
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							5,928.74	
MAMMOTH DISPOSAL, INC.								
11/10/2022	106964	COST INCREA	94	MAMMOTH DISPOSAL,	205-490-43031	TIPPING FEE	127,500.00	11/22
Total MAMMOTH DISPOSAL, INC.:							127,500.00	
MAMMOTH LOCK AND KEY								
11/10/2022	111022106	52029A	7888	MAMMOTH LOCK AND	910-000-13047	10/22-KEY CODE	147.30	11/22
Total MAMMOTH LOCK AND KEY:							147.30	
MARTINEZ, FEDIRICO								
11/10/2022	106965	10/30/22	18775	MARTINEZ, FEDIRICO	210-452-42030	MEAL ALLOWANCE	60.00	11/22
Total MARTINEZ, FEDIRICO:							60.00	

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MISSION LINEN SUPPLY, INC								
11/10/2022	106966	518029851	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	106.85	11/22
Total MISSION LINEN SUPPLY, INC:							106.85	
MONO COUNTY PUBLIC WORKS DEPT								
11/10/2022	106967	0922	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	629.39	11/22
Total MONO COUNTY PUBLIC WORKS DEPT:							629.39	
MONO COUNTY TAX COLLECTOR								
11/10/2022	106968	040-140-003-0	511	MONO COUNTY TAX C	100-434-43420	OMR USE PERMIT ASS	4,457.72	11/22
Total MONO COUNTY TAX COLLECTOR:							4,457.72	
PETTY CASH								
11/10/2022	106969	10/31/22	351	PETTY CASH	100-434-42030	REC END OF SEASON	28.45	11/22
Total PETTY CASH:							28.45	
PLAY BIG OUTDOORS LLC								
11/10/2022	106970	30	19207	PLAY BIG OUTDOORS	220-471-42007	HAND TRIMMER	355.51	11/22
Total PLAY BIG OUTDOORS LLC:							355.51	
SAFETY-KLEEN SYSTEMS, INC								
11/10/2022	106971	89875173	2313	SAFETY-KLEEN SYSTE	210-455-43031	HAZARDOUS WASTE	214.76	11/22
Total SAFETY-KLEEN SYSTEMS, INC:							214.76	
SAN BERNARDINO REGIONAL EMERGENCY TRAINI								
11/10/2022	106972	23-068	7870	SAN BERNARDINO RE	220-471-43150	REGISTRATION	4,925.00	11/22
Total SAN BERNARDINO REGIONAL EMERGENCY TRAINI:							4,925.00	
SHEET, THE								
11/10/2022	106973	10251	6678	SHEET, THE	100-414-43130	09/22-ADVERT	28.00	11/22
11/10/2022	106973	10252	6678	SHEET, THE	100-414-43130	09/22-ADVERT	42.00	11/22
Total SHEET, THE:							70.00	
SILVER STATE INTERNATIONAL TRUCKS								
11/10/2022	111022107	X201090267:0	35	SILVER STATE INTERN	910-000-13003	PARTS	158.36	11/22
Total SILVER STATE INTERNATIONAL TRUCKS:							158.36	
STEVE'S AUTO & TRUCK PARTS								
11/10/2022	106974	061838	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	76.46	11/22
11/10/2022	106974	061905	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19-	11/22
11/10/2022	106974	064208	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	209.75	11/22
Total STEVE'S AUTO & TRUCK PARTS:							228.02	
TAPCO								
11/10/2022	106975	I1738762	10531	TAPCO	210-450-42025	SCHOOL SPEED LIMIT	876.74	11/22
Total TAPCO:							876.74	

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TITUS TOOLS LLC								
11/10/2022	106976	1018227481	19153	TITUS TOOLS LLC	210-455-46200	TOOLS	434.78	11/22
Total TITUS TOOLS LLC:							434.78	
UNITED RENTALS NORTHWEST, INC.								
11/10/2022	106977	210780041-00	7234	UNITED RENTALS NO	220-471-43031	MINI EXCAVATOR	2,077.80	11/22
Total UNITED RENTALS NORTHWEST, INC.:							2,077.80	
WEX BANK								
11/10/2022	106978	84952636	2069	WEX BANK	910-000-13001	GASOLINE	4,088.33	11/22
Total WEX BANK:							4,088.33	
WHITESIDES, STARR								
11/10/2022	106979	10/31/22	19170	WHITESIDES, STARR	210-452-43031	SNOW STORAGE	2,200.00	11/22
Total WHITESIDES, STARR:							2,200.00	
ZEE MEDICAL SERVICE CO. #34								
11/10/2022	111022108	34-058455	252	ZEE MEDICAL SERVIC	210-455-43031	FIRST AID SUPPLIES	2,247.02	11/22
11/10/2022	111022108	34-058463	252	ZEE MEDICAL SERVIC	910-000-13003	FIRST AID SUPPLIES	144.60	11/22
11/10/2022	111022108	34-058466	252	ZEE MEDICAL SERVIC	910-000-13003	FIRST AID SUPPLIES	24.78	11/22
11/10/2022	111022108	34-058468	252	ZEE MEDICAL SERVIC	220-471-42007	FIRST AID SUPPLIES	104.11	11/22
Total ZEE MEDICAL SERVICE CO. #34:							2,231.31	
Grand Totals:							207,447.13	

Signature: JAMIE GRAY



Date 11/10/22

Signature: SANDRA MOBERLY



Date 11-10-22

Signature: STEPHANIE TRUJILLO



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