

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
ALEX PRINTING								
01/25/2023	107395	55057	2976	ALEX PRINTING	100-416-42002	BUSINESS CARDS	106.58	01/23
01/25/2023	107395	55147	2976	ALEX PRINTING	100-416-42002	FORMS	1,012.10	01/23
01/25/2023	107395	55194	2976	ALEX PRINTING	100-416-42002	ENVELOPES	1,364.81	01/23
01/25/2023	107395	55195	2976	ALEX PRINTING	100-416-42002	ENVELOPES	388.84	01/23
Total ALEX PRINTING:							2,872.33	
AMAZON CAPITAL SERVICES								
01/25/2023	107396	16DM-FT-4WK	19234	AMAZON CAPITAL SER	100-420-42002	COMPUTER/LAPTOP S	121.50	01/23
Total AMAZON CAPITAL SERVICES:							121.50	
AMERIGAS								
01/25/2023	107397	3144860573/20	6982	AMERIGAS	220-471-43404	12/22-AIRPORT TERMI	1,895.71	01/23
01/25/2023	107397	3144973895/20	6982	AMERIGAS	100-438-43404	12/22-C CTR	748.39	01/23
01/25/2023	107397	3145080604/20	6982	AMERIGAS	100-420-43404	12/22-PD	82.31	01/23
01/25/2023	107397	3145089460/20	6982	AMERIGAS	210-456-43404	12/22-PWM	7,101.71	01/23
01/25/2023	107397	3145089462/20	6982	AMERIGAS	100-438-43404	12/22-PARKS	13.22	01/23
01/25/2023	107397	3145098178/20	6982	AMERIGAS	100-464-43404	12/22-MERIDIAN CT I10	194.49	01/23
Total AMERIGAS:							10,035.83	
AMI GRAPHICS								
01/25/2023	107398	940230	18344	AMI GRAPHICS	858-436-43120	RINK DASHERS	577.93	01/23
Total AMI GRAPHICS:							577.93	
ANDREW J. MORRIS, ATTORNEY AT LAW								
01/25/2023	12523100	NOV 2022	10439	ANDREW J. MORRIS, A	100-412-43031	11/22-C DEV	8,378.76	01/23
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							8,378.76	
ASCENT ENVIRONMENTAL, INC.								
01/25/2023	12523101	20210079.01-1	19114	ASCENT ENVIRONME	100-440-43031	DEC 2022 CEQA/NEPA	19,722.72	01/23
Total ASCENT ENVIRONMENTAL, INC.:							19,722.72	
BEST BEST & KRIEGER								
01/25/2023	12523102	954861	33	BEST BEST & KRIEGER	300-531-43031	12/22-CRC	4,590.10	01/23
01/25/2023	12523102	954862	33	BEST BEST & KRIEGER	100-412-43031	12/22-GENERAL CODE	420.00	01/23
01/25/2023	12523102	954863	33	BEST BEST & KRIEGER	100-412-43031	12/22-PERSONNEL	249.10	01/23
Total BEST BEST & KRIEGER:							5,259.20	
BIG MOUNTAIN BOTTLED WATER								
01/25/2023	12523103	2542	3570	BIG MOUNTAIN BOTTL	100-416-42030	WATER-PD	288.75	01/23
Total BIG MOUNTAIN BOTTLED WATER:							288.75	
BLAIR, CHURCH & FLYNN								
01/25/2023	107399	71955	8066	BLAIR, CHURCH & FLY	300-531-43031	12/05/22-01/01/23 MAP	2,200.00	01/23

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Total BLAIR, CHURCH & FLYNN:							2,200.00	
BPR CONSULTING GROUP								
01/25/2023	107400	438	19259	BPR CONSULTING GR	100-442-43031	NOV 2022 PLAN CHEC	2,290.00	01/23
Total BPR CONSULTING GROUP:							2,290.00	
BRANDLEY ENGINEERING, INC.								
01/25/2023	12523104	10649	3443	BRANDLEY ENGINEER	220-471-43031	NOV 2022-ACIP	1,275.00	01/23
Total BRANDLEY ENGINEERING, INC.:							1,275.00	
CALIFORNIA BUILDING STANDARDS COMMISSION								
01/25/2023	107401	OCT-DEC 2022	8665	CALIFORNIA BUILDING	100-000-20072	BLD STD FEE	253.80	01/23
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							253.80	
CALIFORNIA CONSULTING, INC.								
01/25/2023	12523105	5646	19212	CALIFORNIA CONSULT	100-416-43031	GRANT SVCS	4,250.00	01/23
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM								
01/25/2023	107402	OCT-DEC 2022	4099	CALIFORNIA DEPART	910-000-13001	UNDERGROUND STO	948.00	01/23
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							948.00	
CALIFORNIA DEPT. OF TAX & FEE ADMIN.								
01/25/2023	107403	OCT-DEC 2022	144	CALIFORNIA DEPT. OF	910-000-13001	DGMT 57-425410	8,889.00	01/23
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							8,889.00	
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.								
01/25/2023	107404	OCT-DEC 2022	3156	CALIFORNIA DEPT. OF	910-000-31922	ESTA	1,411.00	01/23
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							1,411.00	
CASELLE INC.								
01/25/2023	107405	122160	10606	CASELLE INC.	100-418-45050	FEB 2023	3,445.00	01/23
Total CASELLE INC.:							3,445.00	
CEPEDA, LUIS								
01/25/2023	107406	01/08/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total CEPEDA, LUIS:							260.00	
CHUCK VILLAR CONSTRUCTION INC.								
01/25/2023	12523106	26293	7277	CHUCK VILLAR CONS	100-420-43031	11/22-PD-CIVIC CENTE	9,710.22	01/23
Total CHUCK VILLAR CONSTRUCTION INC.:							9,710.22	
DEPT OF CONSERVATION, DIV OF ADMIN SVCS								
01/25/2023	107407	OCT-DEC 2022	3045	DEPT OF CONSERVATI	100-000-20071	STRONG MOTION FEE	846.06	01/23
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							846.06	

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HERNANDEZ-PEREZ, JONATHAN								
01/25/2023	107418	01/08/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	240.00	01/23
Total HERNANDEZ-PEREZ, JONATHAN:							240.00	
HIGH COUNTRY LUMBER								
01/25/2023	107419	98672	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	236.75	01/23
01/25/2023	107419	439386	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	15.21	01/23
Total HIGH COUNTRY LUMBER:							251.96	
HMC ARCHITECTS								
01/25/2023	12523107	166295	10804	HMC ARCHITECTS	300-531-43031	DEC 2022 CRC	11,370.24	01/23
Total HMC ARCHITECTS:							11,370.24	
KITTREDGE SPORTS								
01/25/2023	107420	1-565032	18278	KITTREDGE SPORTS	100-420-42006	NANOSPIKES	43.66	01/23
Total KITTREDGE SPORTS:							43.66	
LEMUS, BRIAN								
01/25/2023	107421	01/08/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	180.00	01/23
Total LEMUS, BRIAN:							180.00	
LEMUS, RIGOBERTO								
01/25/2023	107422	01/08/23	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total LEMUS, RIGOBERTO:							260.00	
LINDE GAS & EQUIPMENT INC.								
01/25/2023	107423	33117855	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	129.42	01/23
Total LINDE GAS & EQUIPMENT INC.:							129.42	
LWC								
01/25/2023	107424	4397	18203	LWC	100-440-43031	MAIN LODGE SPECIFI	4,165.00	01/23
Total LWC:							4,165.00	
MALDONADO, FERNANDO								
01/25/2023	107425	01/08/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total MALDONADO, FERNANDO:							260.00	
MAMMOTH DISPOSAL, INC.								
01/25/2023	107426	1189882U014	94	MAMMOTH DISPOSAL,	100-434-43404	12/22-WHITMORE BAL	293.57	01/23
01/25/2023	107426	1189923U014	94	MAMMOTH DISPOSAL,	100-434-43404	12/22-POOL	296.97	01/23
01/25/2023	107426	1189984U014	94	MAMMOTH DISPOSAL,	100-434-43404	12/22-SDY RST	486.63	01/23
01/25/2023	107426	1189998U014	94	MAMMOTH DISPOSAL,	220-471-43404	12/22-AIRPORT	146.81	01/23
01/25/2023	107426	1190088U014	94	MAMMOTH DISPOSAL,	100-420-43404	12/22-PD	381.00	01/23
01/25/2023	107426	1190215U014	94	MAMMOTH DISPOSAL,	100-438-43404	12/22-PARKS	474.00	01/23
01/25/2023	107426	1190616U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/22-TRANSIT STOPS	2,568.00	01/23
01/25/2023	107426	1190645U014	94	MAMMOTH DISPOSAL,	205-490-43404	12/22-BUSINESS & VA	1,736.00	01/23
01/25/2023	107426	1190682U014	94	MAMMOTH DISPOSAL,	100-416-43404	12/22-OLD LIBRARY	299.00	01/23
01/25/2023	107426	1190890U014	94	MAMMOTH DISPOSAL,	100-434-43404	12/22-SDY RST	284.00	01/23

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Total MAMMOTH DISPOSAL, INC.:							6,965.98	
MAMMOTH HOSPITAL								
01/25/2023	107427	210022752	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXPENSE	1,190.25	01/23
Total MAMMOTH HOSPITAL:							1,190.25	
MAMMOTH LAKES CREATIVE								
01/25/2023	12523108	1286	18437	MAMMOTH LAKES CR	858-436-43130	12/22-ADVERT	1,256.25	01/23
Total MAMMOTH LAKES CREATIVE:							1,256.25	
MARTINEZ, FEDIRICO								
01/25/2023	107428	01/08/23	18775	MARTINEZ, FEDIRICO	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total MARTINEZ, FEDIRICO:							260.00	
MISSION LINEN SUPPLY, INC								
01/25/2023	107429	518129727	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	21.87	01/23
01/25/2023	107429	518375182	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	181.43	01/23
Total MISSION LINEN SUPPLY, INC:							203.30	
MONO COUNTY PUBLIC WORKS DEPT								
01/25/2023	107430	037.200.022.00	3178	MONO COUNTY PUBLI	100-475-43031	SOLID WASTE-TRANSI	240.00	01/23
01/25/2023	107430	037.250.004.00	3178	MONO COUNTY PUBLI	220-471-43031	SOLID WASTE-AIRPOR	60.00	01/23
Total MONO COUNTY PUBLIC WORKS DEPT:							300.00	
MORRIS, PATRICK								
01/25/2023	107431	01/08/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	240.00	01/23
Total MORRIS, PATRICK:							240.00	
MORROW, ZEKE								
01/25/2023	107432	01/08/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	240.00	01/23
Total MORROW, ZEKE:							240.00	
MURPHY, LUCAS								
01/25/2023	107433	01/08/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	80.00	01/23
Total MURPHY, LUCAS:							80.00	
NBS GOVERNMENT FINANCE GROUP								
01/25/2023	12523109	202212-2522	5991	NBS GOVERNMENT FI	860-475-43031	TRANSIT CFD ANNEX	4,000.00	01/23
01/25/2023	12523109	202212-2632	5991	NBS GOVERNMENT FI	853-450-43031	DISTRICT ADMIN (Q2) -	1,661.17	01/23
01/25/2023	12523109	202212-2634	5991	NBS GOVERNMENT FI	854-531-43031	DISTRICT ADMIN (Q2) -	2,365.37	01/23
01/25/2023	12523109	202212-2636	5991	NBS GOVERNMENT FI	856-450-43031	DISTRICT ADMIN (Q2) -	1,870.32	01/23
01/25/2023	12523109	202212-2638	5991	NBS GOVERNMENT FI	857-450-43031	DISTRICT ADMIN (Q2) -	1,946.95	01/23
01/25/2023	12523109	202212-2640	5991	NBS GOVERNMENT FI	859-460-43031	DISTRICT ADMIN (Q2) -	284.94	01/23
01/25/2023	12523109	202212-2655	5991	NBS GOVERNMENT FI	860-475-43031	DISTRICT ADMIN (Q2) -	883.91	01/23
01/25/2023	12523109	202212-2657	5991	NBS GOVERNMENT FI	858-438-43031	DISTRICT ADMIN (Q2) -	1,001.71	01/23
01/25/2023	12523109	202212-2659	5991	NBS GOVERNMENT FI	861-450-43031	DISTRICT ADMIN (Q2) -	870.27	01/23
01/25/2023	12523109	202212-2662	5991	NBS GOVERNMENT FI	850-450-43031	DISTRICT ADMIN (Q2) -	852.05	01/23

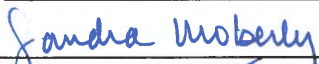
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Total NBS GOVERNMENT FINANCE GROUP:							15,736.69	
NCE								
01/25/2023	107434	220172515	10411	NCE	100-440-43031	MAMMOTH MAIN LOD	6,016.25	01/23
Total NCE:							6,016.25	
NELSON, JOSEPH								
01/25/2023	107435	01/08/23	18758	NELSON, JOSEPH	210-452-42030	MEAL ALLOWANCE	180.00	01/23
Total NELSON, JOSEPH:							180.00	
OCAMPOS, ISIDRO								
01/25/2023	107436	01/08/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total OCAMPOS, ISIDRO:							260.00	
OPTIMUM BUSINESS								
01/25/2023	107437	12/29/22-01/28	10002	OPTIMUM BUSINESS	100-416-43404	L'ABRI 2	118.99	01/23
01/25/2023	107437	FEB 2023	10002	OPTIMUM BUSINESS	100-464-43404	02/23-MERIDIAN CT I10	118.99	01/23
01/25/2023	107437	FEB 2023-ST	10002	OPTIMUM BUSINESS	100-464-43404	02/23-ST MORITZ 79	118.99	01/23
Total OPTIMUM BUSINESS:							356.97	
PACIFIC STATES COMMUNICATION INC.								
01/25/2023	107438	501415	18108	PACIFIC STATES COM	100-418-45050	01/23-SVCS	75.00	01/23
Total PACIFIC STATES COMMUNICATION INC.:							75.00	
PITNEY BOWES RESERVE								
01/25/2023	12523110	3105887869	122	PITNEY BOWES RESE	100-416-42005	10/30/22-01/29/23	492.08	01/23
Total PITNEY BOWES RESERVE:							492.08	
PLEXUSGLOBAL								
01/25/2023	107439	15571	18747	PLEXUSGLOBAL	100-417-43140	DOT SVCS	488.00	01/23
Total PLEXUSGLOBAL:							488.00	
SAFEWAY, INC. - VONS DIV								
01/25/2023	107440	433793-112522	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	148.58	01/23
01/25/2023	107440	434572-113022	136	SAFEWAY, INC. - VONS	100-413-43150	TRAINING	71.60	01/23
01/25/2023	107440	802555-113022	136	SAFEWAY, INC. - VONS	100-413-43150	TRAINING	45.97	01/23
01/25/2023	107440	723689-12022	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	22.45	01/23
01/25/2023	107440	666806-12092	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	21.60	01/23
01/25/2023	107440	728195-12142	136	SAFEWAY, INC. - VONS	858-436-42030	ICE RINK CONCESSIO	28.08	01/23
Total SAFEWAY, INC. - VONS DIV:							338.28	
SHEET, THE								
01/25/2023	107441	10434	6678	SHEET, THE	100-413-43130	01/23-ADVERT	2,001.00	01/23
Total SHEET, THE:							2,001.00	
SOUTHERN CALIF EDISON								
01/25/2023	107442	12/22-3004	145	SOUTHERN CALIF EDI	210-452-43404	12/22-LIGHTS	1,535.95	01/23
01/25/2023	107442	12/22-4188	145	SOUTHERN CALIF EDI	100-438-43404	12/22-LIGHTS	676.37	01/23

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01/25/2023	107442	12/22-4416	145	SOUTHERN CALIF EDI	210-452-43404	12/22-PWM	190.94	01/23
01/25/2023	107442	12/22-7029	145	SOUTHERN CALIF EDI	100-438-43404	12/22-CRK RST	348.76	01/23
01/25/2023	107442	12/22-8520	145	SOUTHERN CALIF EDI	210-452-43404	12/22-PARK & RIDE	145.48	01/23
01/25/2023	107442	12/22-8559	145	SOUTHERN CALIF EDI	100-420-43404	12/22-PD	1,048.42	01/23
Total SOUTHERN CALIF EDISON:							3,945.92	
SOUTHERN MONO HEALTHCARE DISTRICT								
01/25/2023	107443	PERMIT	19309	SOUTHERN MONO HE	100-440-43031	REIMBURSEMENT FO	1,143.00	01/23
Total SOUTHERN MONO HEALTHCARE DISTRICT:							1,143.00	
THOMAS PETROLEUM, LLC								
01/25/2023	107444	0612215-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	3,479.91	01/23
01/25/2023	107444	0625123-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	1,551.40	01/23
Total THOMAS PETROLEUM, LLC:							5,031.31	
TRIAD/HOLMES ASSOCIATES								
01/25/2023	107445	1021835	336	TRIAD/HOLMES ASSO	300-531-43031	CRC TESTING SVCS -	4,629.38	01/23
Total TRIAD/HOLMES ASSOCIATES:							4,629.38	
VARGAS, PAT								
01/25/2023	107446	01/08/23	6627	VARGAS, PAT	210-452-42030	MEAL ALLOWANCE	240.00	01/23
Total VARGAS, PAT:							240.00	
VEGA, VALENTINE								
01/25/2023	107447	01/08/23	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	100.00	01/23
Total VEGA, VALENTINE:							100.00	
WEST, QWINA								
01/25/2023	107448	01/08/22	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	260.00	01/23
Total WEST, QWINA:							260.00	
WESTERN NEVADA SUPPLY CO.								
01/25/2023	12523111	59599515	155	WESTERN NEVADA SU	220-471-42007	MAINT SUPPLIES	505.66	01/23
Total WESTERN NEVADA SUPPLY CO.:							505.66	
WEX BANK								
01/25/2023	107449	86375973	2069	WEX BANK	910-000-13001	GASOLINE	24.50	01/23
Total WEX BANK:							24.50	
WOOD PRODUCT SIGNS								
01/25/2023	107450	16786	18085	WOOD PRODUCT SIG	215-511-42026	SIGNS	200.80	01/23
Total WOOD PRODUCT SIGNS:							200.80	
Grand Totals:							160,777.27	

Signature: DAN HOLLER

Date 1-25-23

Signature: SANDRA MOBERLY

Date 1-25-23

Signature: STEPHANIE TRUJILLO

Date 1/26/23

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