

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
03/03/2023	107653	93733	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	8.90	03/23
03/03/2023	107653	93734	5476	DIY HOME CENTER	910-000-13003	MAINT SUPPLIES	5.89	03/23
03/03/2023	107653	93836	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	18.41	03/23
03/03/2023	107653	93966	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	39.73	03/23
03/03/2023	107653	94112	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	19.38	03/23
03/03/2023	107653	94752	5476	DIY HOME CENTER	100-460-42007	MAINT SUPPLIES - SN	131.20	03/23
Total DIY HOME CENTER:							481.54	
EASTERN SIERRA PEACE OFFICERS ASSOC.								
03/03/2023	107654	2023	10810	EASTERN SIERRA PEA	100-420-43110	MEMBERSHIP	150.00	03/23
Total EASTERN SIERRA PEACE OFFICERS ASSOC.:							150.00	
EASTERN SIERRA PROPANE								
03/03/2023	107655	3955180302-J	5323	EASTERN SIERRA PR	210-452-43404	VOO DOO CHUTE	2,392.11	03/23
03/03/2023	107655	4222370201-F	5323	EASTERN SIERRA PR	210-452-43404	VOO DOO CHUTE	1,510.26	03/23
Total EASTERN SIERRA PROPANE:							3,902.37	
ELDRIDGE ELECTRIC & SON, INC.								
03/03/2023	107656	MA01	6917	ELDRIDGE ELECTRIC	220-471-43031	01/23-SVCS	5,492.28	03/23
Total ELDRIDGE ELECTRIC & SON, INC.:							5,492.28	
ESTA								
03/03/2023	107657	230109-01	7884	ESTA	100-475-43404	OCT-DEC 2022 UTILITI	3,175.66	03/23
Total ESTA:							3,175.66	
FEDERAL EXPRESS CORP								
03/03/2023	107658	8-020-39833	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS-PD	97.83	03/23
03/03/2023	107658	8-027-91952	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	72.55	03/23
Total FEDERAL EXPRESS CORP:							170.38	
HIGH COUNTRY LUMBER								
03/03/2023	107659	97670	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	30.59	03/23
03/03/2023	107659	11261	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	7.52	03/23
03/03/2023	107659	11471	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	29.08	03/23
03/03/2023	107659	11848	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	60.71	03/23
03/03/2023	107659	12395	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	60.51	03/23
Total HIGH COUNTRY LUMBER:							188.41	
HIGH SIERRA GLASSWORKS								
03/03/2023	107660	WO012642	8614	HIGH SIERRA GLASS	910-000-13047	WINDSHIELD	777.63	03/23
03/03/2023	107660	WO012643	8614	HIGH SIERRA GLASS	910-000-13047	WINDSHIELD	1,155.84	03/23
03/03/2023	107660	WO12634	8614	HIGH SIERRA GLASS	910-000-13047	WINDSHIELD	3,225.23	03/23
Total HIGH SIERRA GLASSWORKS:							5,158.70	
HOT CREEK AVIATION, LLC								
03/03/2023	107661	MARCH 2023	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,169.66	03/23
Total HOT CREEK AVIATION, LLC:							6,169.66	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
HYDRAULIC CONTROLS, INC								
03/03/2023	107662	02629861	948	HYDRAULIC CONTROL	910-000-13003	PARTS	210.54	03/23
Total HYDRAULIC CONTROLS, INC:							210.54	
INT'L ASSOC. FOR PROPERTY & EVIDENCE INC								
03/03/2023	107663	M23-C640170	18812	INT'L ASSOC. FOR PR	100-420-43110	MEMBERSHIP-CASABI	65.00	03/23
Total INT'L ASSOC. FOR PROPERTY & EVIDENCE INC:							65.00	
JIM CHARLON FORD, INC.								
03/03/2023	107664	60522	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	516.08	03/23
Total JIM CHARLON FORD, INC.:							516.08	
KIMLEY-HORN AND ASSOC., INC.								
03/03/2023	107665	24128820	18739	KIMLEY-HORN AND AS	300-531-43031	MINARET MUP PHASE	10,300.00	03/23
Total KIMLEY-HORN AND ASSOC., INC.:							10,300.00	
L'ABRI HOMEOWNERS ASSOCIATION								
03/03/2023	107666	UNIT 2-MARC	5816	L'ABRI HOMEOWNERS	100-464-43404	03/23-CAM	378.00	03/23
03/03/2023	107666	UNIT 4-MARC	5816	L'ABRI HOMEOWNERS	100-464-43404	03/23-CAM	378.00	03/23
Total L'ABRI HOMEOWNERS ASSOCIATION:							756.00	
LEAGUE OF CALIFORNIA CITIES, PUBLICATION								
03/03/2023	107667	2058	90	LEAGUE OF CALIFOR	100-413-43110	MEMBERSHIP-DESER	600.00	03/23
Total LEAGUE OF CALIFORNIA CITIES, PUBLICATION:							600.00	
LINDE GAS & EQUIPMENT INC.								
03/03/2023	107668	32527621	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	112.50	03/23
03/03/2023	107668	34263686	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	129.42	03/23
03/03/2023	107668	31363803	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	112.50	03/23
Total LINDE GAS & EQUIPMENT INC.:							354.42	
LWC								
03/03/2023	107669	4426	18203	LWC	100-440-43031	MAIN LODGE SPECIFI	1,837.50	03/23
Total LWC:							1,837.50	
MAMMOTH COMMUNITY WATER DISTRICT								
03/03/2023	107670	01518	308	MAMMOTH COMMUNI	100-434-43031	JAN 2023-LAB PARKS	22.00	03/23
03/03/2023	107670	01518-AIRPOR	308	MAMMOTH COMMUNI	220-471-43031	JAN 2023 LAB-AIRPOR	22.00	03/23
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00	
MAMMOTH HOSPITAL								
03/03/2023	107671	210023621	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	129.75	03/23
03/03/2023	107671	210024011	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	103.50	03/23
Total MAMMOTH HOSPITAL:							233.25	
MAMMOTH LAKES CHAMBER OF COMMERCE								
03/03/2023	107672	3461	2279	MAMMOTH LAKES CH	100-440-43150	CHAMBER LUNCH	25.00	03/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							25.00	
MAMMOTH LAKES HOUSING,INC								
03/03/2023	107673	589	6441	MAMMOTH LAKES HO	245-445-43031	BRIDGE Program - MC	263.95	03/23
03/03/2023	107673	590	6441	MAMMOTH LAKES HO	100-445-43031	FY 22/23 3RD QTR	84,000.00	03/23
Total MAMMOTH LAKES HOUSING,INC:							84,263.95	
MAMMOTH UNIFIED SCHOOL DISTRICT								
03/03/2023	107674	2022/23	111	MAMMOTH UNIFIED S	858-436-45010	FY 22/23 MUF	33,600.00	03/23
Total MAMMOTH UNIFIED SCHOOL DISTRICT:							33,600.00	
MICHAELS RENO POWER SPORTS								
03/03/2023	107675	SKIDOO	19006	MICHAELS RENO POW	100-420-46200	SNOWMOBILE	16,198.00	03/23
Total MICHAELS RENO POWER SPORTS:							16,198.00	
MISSION LINEN SUPPLY, INC								
03/03/2023	107676	518630218	6482	MISSION LINEN SUPPL	210-452-42006	MAINT SUPPLIES	176.11	03/23
03/03/2023	107676	518634978	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	123.67	03/23
03/03/2023	107676	518656769	6482	MISSION LINEN SUPPL	100-464-42003	MAINT SUPPLIES	79.24	03/23
03/03/2023	107676	519634977	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/03/2023	107676	518647264	6482	MISSION LINEN SUPPL	100-464-42003	MAINT SUPPLIES	376.79	03/23
03/03/2023	107676	518677487	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/03/2023	107676	518677488	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	132.89	03/23
03/03/2023	107676	518690848	6482	MISSION LINEN SUPPL	100-464-45100	MAINT SUPPLIES	247.85	03/23
03/03/2023	107676	518716934	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	232.32	03/23
03/03/2023	107676	518721959	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/03/2023	107676	518721960	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	123.67	03/23
03/03/2023	107676	518731259	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	258.32	03/23
03/03/2023	107676	518725628	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	179.10	03/23
03/03/2023	107676	518733356	6482	MISSION LINEN SUPPL	100-464-42003	MAINT SUPPLY	197.24	03/23
03/03/2023	107676	518763047	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	57.78	03/23
03/03/2023	107676	518763048	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	139.04	03/23
03/03/2023	107676	518806480	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/03/2023	107676	518806481	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	132.89	03/23
Total MISSION LINEN SUPPLY, INC:							2,688.03	
MOLINA JANITORIAL SERVICE								
03/03/2023	107677	6274	8617	MOLINA JANITORIAL S	220-471-43031	DEC 2022	2,273.26	03/23
Total MOLINA JANITORIAL SERVICE:							2,273.26	
MONO COUNTY HEALTH DEPT.								
03/03/2023	107678	IN0015975	2922	MONO COUNTY HEAL	100-434-43031	POOL PERMIT	446.00	03/23
Total MONO COUNTY HEALTH DEPT.:							446.00	
NCE								
03/03/2023	107679	220172517	10411	NCE	100-440-43031	ON CALL CIVIL ENG A	3,312.50	03/23
Total NCE:							3,312.50	
NEVADA OVERHEAD DOOR CO. INC.								
03/03/2023	107680	90809	18221	NEVADA OVERHEAD D	100-420-45060	01/23-SVCS	490.00	03/23

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03/03/2023	107680	90812	18221	NEVADA OVERHEAD D	100-420-45060	01/23-SVCS	290.00	03/23
Total NEVADA OVERHEAD DOOR CO. INC.:							780.00	
PERFECT CLEAN INC.								
03/03/2023	107681	10206	19173	PERFECT CLEAN INC.	100-464-42003	L'ABRI 2	140.00	03/23
Total PERFECT CLEAN INC.:							140.00	
PERRY MOTORS, INC.								
03/03/2023	107682	155585	499	PERRY MOTORS, INC.	910-000-13003	PARTS	526.31	03/23
Total PERRY MOTORS, INC.:							526.31	
PLEXUSGLOBAL								
03/03/2023	107683	15695	18747	PLEXUSGLOBAL	100-417-43140	DOT SCREENING	107.00	03/23
Total PLEXUSGLOBAL:							107.00	
RICE, AMANDA								
03/03/2023	107684	01/31-02/04/23	18877	RICE, AMANDA	100-410-43150	PER DIEM	35.00	03/23
Total RICE, AMANDA:							35.00	
SAUSER, BILL								
03/03/2023	107685	02/16-02/17/23	18155	SAUSER, BILL	100-410-43150	PER DIEM	35.00	03/23
Total SAUSER, BILL:							35.00	
SHAFER EQUIPMENT CO. INC.								
03/03/2023	107686	10029407	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	357.98	03/23
Total SHAFER EQUIPMENT CO. INC.:							357.98	
SHEET, THE								
03/03/2023	107687	10473	6678	SHEET, THE	100-414-43130	12/22-ADVERT	70.00	03/23
03/03/2023	107687	10474	6678	SHEET, THE	100-414-43130	12/22-ADVERT	28.00	03/23
03/03/2023	107687	10475	6678	SHEET, THE	100-414-43130	12/22-ADVERT	49.00	03/23
Total SHEET, THE:							147.00	
SHRED PRO, INC								
03/03/2023	107688	9176	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	03/23
Total SHRED PRO, INC:							68.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
03/03/2023	107689	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	100-464-43404	FEB 2023	1,060.33	03/23
03/03/2023	107689	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	100-464-43404	MARCH 2023	1,060.33	03/23
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							2,120.66	
STEVE'S AUTO & TRUCK PARTS								
03/03/2023	107690	073206	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	222.72	03/23
03/03/2023	107690	073724	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.84	03/23
03/03/2023	107690	073725	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	170.23	03/23
03/03/2023	107690	073726	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	65.04	03/23
03/03/2023	107690	073848	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	146.71	03/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
03/03/2023	107690	073867	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	146.71	03/23
03/03/2023	107690	568559	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.66	03/23
03/03/2023	107690	073934	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	18.92	03/23
03/03/2023	107690	073964	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	495.00	03/23
03/03/2023	107690	073968	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.97	03/23
03/03/2023	107690	074174	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	85.69	03/23
03/03/2023	107690	074400	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	12.53	03/23
03/03/2023	107690	074421	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.06	03/23
03/03/2023	107690	074423	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.95	03/23
03/03/2023	107690	074425	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	29.63	03/23
03/03/2023	107690	074426	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.15	03/23
03/03/2023	107690	074523	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	103.76	03/23
03/03/2023	107690	074524	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	103.76	03/23
03/03/2023	107690	074681	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	734.81	03/23
03/03/2023	107690	074705	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	232.74	03/23
03/03/2023	107690	074707	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	293.42	03/23
03/03/2023	107690	074831	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	248.49	03/23
03/03/2023	107690	074920	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	103.08	03/23
03/03/2023	107690	074921	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	11.59	03/23
03/03/2023	107690	074926	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	57.41	03/23
03/03/2023	107690	074929	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.16	03/23
03/03/2023	107690	074945	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	39.90	03/23
03/03/2023	107690	074983	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	45.35	03/23
03/03/2023	107690	075040	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	44.87	03/23
03/03/2023	107690	075043	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	123.92	03/23
03/03/2023	107690	075044	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	199.28	03/23
03/03/2023	107690	075045	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.34	03/23
03/03/2023	107690	075057	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	22.52	03/23
03/03/2023	107690	075080	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	107.71	03/23
03/03/2023	107690	075131	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.34	03/23
03/03/2023	107690	075136	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	03/23
03/03/2023	107690	075232	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.41	03/23
03/03/2023	107690	075233	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	7.09	03/23
03/03/2023	107690	075472	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.74	03/23
03/03/2023	107690	075488	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	293.42	03/23
03/03/2023	107690	075505	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	03/23

Total STEVE'S AUTO & TRUCK PARTS: 4,212.84

THOMAS PETROLEUM, LLC

03/03/2023	107691	310281B-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	18,364.55	03/23
03/03/2023	107691	310281C-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,016.55	03/23
03/03/2023	107691	0640809-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	2,998.68	03/23
03/03/2023	107691	0640932-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	823.42	03/23
03/03/2023	107691	0640935-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	6,058.61	03/23
03/03/2023	107691	3104763-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	12,493.57	03/23
03/03/2023	107691	3108120-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	19,495.75	03/23

Total THOMAS PETROLEUM, LLC: 73,251.13

TRANSUNION RISK & ALTERNATIVE


03/03/2023	107692	01/01-01/31/23	10413	TRANSUNION RISK &	100-420-43031	CREDIT CK-PD	75.00	03/23
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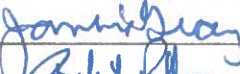
Total TRANSUNION RISK & ALTERNATIVE: 75.00

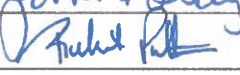
UNITED PARCEL SERVICE

03/03/2023	107693	0000F7850805	1030	UNITED PARCEL SERV	100-416-42005	SHIPPING CHGS	165.57	03/23
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Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total UNITED PARCEL SERVICE:							165.57	
Grand Totals:							313,443.60	

Signature: DANIEL HOLLER  Date 3-3-23

Signature: JAMIE GRAY  Date 3/3/23

Signature: ROBERT PATTERSON  Date 3/3/2023

Report Criteria:

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

