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** | | | | | | | | |
| 04/06/2023 | 107993 | 55329 | 2976 | ALEX PRINTING | 100-420-43120 | HIRING TABS | 369.75 | 04/23 |
| Total ALEX PRINTING: | | | | | | | 369.75 | |
| **AT&T MOBILITY** | | | | | | | | |
| 04/06/2023 | 107994 | 287311715401 | 8453 | AT&T MOBILITY | 100-420-43404 | MARCH 2023-PD | 85.00 | 04/23 |
| 04/06/2023 | 107994 | 287292079320 | 8453 | AT&T MOBILITY | 100-416-43404 | MARCH 2023-REC | 40.74 | 04/23 |
| Total AT&T MOBILITY: | | | | | | | 125.74 | |
| **BISHOP AUTOMOTIVE CENTER** | | | | | | | | |
| 04/06/2023 | 40623100 | 1-63403 | 18309 | BISHOP AUTOMOTIVE | 910-000-13003 | PARTS | 5,789.06 | 04/23 |
| 04/06/2023 | 40623100 | 1-64135 | 18309 | BISHOP AUTOMOTIVE | 910-000-13003 | PARTS | 1,917.55 | 04/23 |
| 04/06/2023 | 40623100 | 1-GS64360 | 18309 | BISHOP AUTOMOTIVE | 910-000-13003 | PARTS | 559.54 | 04/23 |
| Total BISHOP AUTOMOTIVE CENTER: | | | | | | | 8,266.15 | |
| **BORG EQUIPMENT & SUPPLY CO.** | | | | | | | | |
| 04/06/2023 | 40623101 | 885448-00 | 18780 | BORG EQUIPMENT & | 910-000-13003 | PARTS | 249.73 | 04/23 |
| 04/06/2023 | 40623101 | 886318-00 | 18780 | BORG EQUIPMENT & | 910-000-13003 | PARTS | 71.00 | 04/23 |
| Total BORG EQUIPMENT & SUPPLY CO.: | | | | | | | 320.73 | |
| **BUSWEST** | | | | | | | | |
| 04/06/2023 | 107995 | XA410040638: | 7396 | BUSWEST | 910-000-13003 | PARTS | 134.22 | 04/23 |
| Total BUSWEST: | | | | | | | 134.22 | |
| **CALIFORNIA BROADBAND CORP** | | | | | | | | |
| 04/06/2023 | 107996 | 20000024778 | 10416 | CALIFORNIA BROADB | 100-418-43404 | MARCH 2023 | 2,630.13 | 04/23 |
| Total CALIFORNIA BROADBAND CORP: | | | | | | | 2,630.13 | |
| **CASHMAN EQUIPMENT CO.** | | | | | | | | |
| 04/06/2023 | 107997 | INPS3763153 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 389.88 | 04/23 |
| 04/06/2023 | 107997 | INPS3749779 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 1,207.32 | 04/23 |
| 04/06/2023 | 107997 | INPS3750694 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 152.98 | 04/23 |
| 04/06/2023 | 107997 | INPS3753116 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 762.87 | 04/23 |
| 04/06/2023 | 107997 | INPS3756311 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 2,161.24 | 04/23 |
| 04/06/2023 | 107997 | INCS0387391 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 1,248.52- | 04/23 |
| 04/06/2023 | 107997 | INPS3758044 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 786.87 | 04/23 |
| 04/06/2023 | 107997 | INPS3758045 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 170.77 | 04/23 |
| 04/06/2023 | 107997 | INPS3758046 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 85.33 | 04/23 |
| 04/06/2023 | 107997 | INPS3758047 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 759.15 | 04/23 |
| 04/06/2023 | 107997 | INPS3758860 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 215.46 | 04/23 |
| 04/06/2023 | 107997 | INPS3760496 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 217.25 | 04/23 |
| 04/06/2023 | 107997 | INPS3760497 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 123.26 | 04/23 |
| 04/06/2023 | 107997 | INPS3763152 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 3,660.72 | 04/23 |
| Total CASHMAN EQUIPMENT CO.: | | | | | | | 9,444.58 | |
| **CEPEDA, LUIS** | | | | | | | | |
| 04/06/2023 | 107998 | 04/02/23 | 6911 | CEPEDA, LUIS | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |

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| Total CEPEDA, LUIS: | | | | | | | 120.00 | |
| **CHALFANT, LLC** | | | | | | | | |
| 04/06/2023 | 40623102 | MARCH 2023 | 18513 | CHALFANT, LLC | 210-450-43031 | STORAGE UNIT PWM | 848.00 | 04/23 |
| 04/06/2023 | 40623102 | APRIL 2023 | 18513 | CHALFANT, LLC | 210-450-43031 | STORAGE UNIT PWM | 848.00 | 04/23 |
| Total CHALFANT, LLC: | | | | | | | 1,696.00 | |
| **CONSTRUCTION SPECIALTY, INC.** | | | | | | | | |
| 04/06/2023 | 107999 | 18029 | 683 | CONSTRUCTION SPE | 856-452-45440 | TRUCKING CHGS | 21,199.46 | 04/23 |
| Total CONSTRUCTION SPECIALTY, INC.: | | | | | | | 21,199.46 | |
| **CREATIVE BUS SALES, INC.** | | | | | | | | |
| 04/06/2023 | 40623103 | XA128008065: | 6623 | CREATIVE BUS SALES | 910-000-13003 | PARTS | 90.29 | 04/23 |
| 04/06/2023 | 40623103 | XA128008065: | 6623 | CREATIVE BUS SALES | 910-000-13003 | PARTS | 147.89 | 04/23 |
| Total CREATIVE BUS SALES, INC.: | | | | | | | 238.18 | |
| **DEWEY PEST CONTROL** | | | | | | | | |
| 04/06/2023 | 108000 | 15642467 | 19330 | DEWEY PEST CONTR | 220-471-43031 | MARCH 2023 | 300.00 | 04/23 |
| 04/06/2023 | 108000 | 15668228 | 19330 | DEWEY PEST CONTR | 220-471-43031 | FEB 2023 | 70.00 | 04/23 |
| Total DEWEY PEST CONTROL: | | | | | | | 370.00 | |
| **DIMAS, JESUS** | | | | | | | | |
| 04/06/2023 | 108001 | 04/02/23 | 18507 | DIMAS, JESUS | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total DIMAS, JESUS: | | | | | | | 120.00 | |
| **DIY HOME CENTER** | | | | | | | | |
| 04/06/2023 | 108002 | 538122 | 5476 | DIY HOME CENTER | 100-405-42030 | EOC | 114.12 | 04/23 |
| Total DIY HOME CENTER: | | | | | | | 114.12 | |
| **EASTERN SIERRA PROPANE** | | | | | | | | |
| 04/06/2023 | 108003 | 3874121202-M | 5323 | EASTERN SIERRA PR | 210-452-43404 | 03/23-VOO DOO CHUT | 3,864.79 | 04/23 |
| Total EASTERN SIERRA PROPANE: | | | | | | | 3,864.79 | |
| **ELBERT DISTRIBUTING** | | | | | | | | |
| 04/06/2023 | 40623104 | PI0051334-1 | 19208 | ELBERT DISTRIBUTIN | 910-000-13003 | PARTS | 482.70 | 04/23 |
| Total ELBERT DISTRIBUTING: | | | | | | | 482.70 | |
| **EXTRON ELECTRONICS** | | | | | | | | |
| 04/06/2023 | 108004 | 3872378 | 18148 | EXTRON ELECTRONIC | 100-418-48801 | ONSITE COMMISSIONI | 3,232.50 | 04/23 |
| Total EXTRON ELECTRONICS: | | | | | | | 3,232.50 | |
| **FEDERAL EXPRESS CORP** | | | | | | | | |
| 04/06/2023 | 108005 | 8-034-42254 | 717 | FEDERAL EXPRESS C | 100-420-42005 | SHIPPING CHGS | 37.11 | 04/23 |
| 04/06/2023 | 108005 | 8-049-03552 | 717 | FEDERAL EXPRESS C | 100-420-42005 | SHIPPING CHGS | 19.19 | 04/23 |
| 04/06/2023 | 108005 | 8-063-46561 | 717 | FEDERAL EXPRESS C | 100-420-42005 | SHIPPING CHGS | 95.99 | 04/23 |
| 04/06/2023 | 108005 | 9-647-12372 | 717 | FEDERAL EXPRESS C | 100-420-42005 | SHIPPING CHGS | 10.76 | 04/23 |

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| Total FEDERAL EXPRESS CORP: | | | | | | | 163.05 | |
| **FIGUEROA, SALVADORE** | | | | | | | | |
| 04/06/2023 | 108006 | 04/02/23 | 18759 | FIGUEROA, SALVADO | 210-452-42030 | MEAL ALLOWANCE | 140.00 | 04/23 |
| Total FIGUEROA, SALVADORE: | | | | | | | 140.00 | |
| **FRONTIER COMMUNICATIONS** | | | | | | | | |
| 04/06/2023 | 108007 | 03/23-0348 | 10869 | FRONTIER COMMUNIC | 210-452-43404 | 03/23-PWM | 254.85 | 04/23 |
| 04/06/2023 | 108007 | 03/23-2490 | 10869 | FRONTIER COMMUNIC | 100-420-43404 | 03/23-PD FAX | 108.40 | 04/23 |
| 04/06/2023 | 108007 | 03/23-2536 | 10869 | FRONTIER COMMUNIC | 100-420-43404 | 03/23-PD | 298.26 | 04/23 |
| 04/06/2023 | 108007 | 03/23-3119 | 10869 | FRONTIER COMMUNIC | 220-471-43404 | 03/23-AIRPORT | 216.33 | 04/23 |
| 04/06/2023 | 108007 | 03/23-7662 | 10869 | FRONTIER COMMUNIC | 100-420-43404 | 03/23-PD RADIO | 222.72 | 04/23 |
| Total FRONTIER COMMUNICATIONS: | | | | | | | 1,100.56 | |
| **GARCIA-SANTANA, JASON** | | | | | | | | |
| 04/06/2023 | 108008 | 04/13-04/14/23 | 19328 | GARCIA-SANTANA, JA | 100-420-43150 | PER DIEM | 106.00 | 04/23 |
| Total GARCIA-SANTANA, JASON: | | | | | | | 106.00 | |
| **GARNICA, VICTOR** | | | | | | | | |
| 04/06/2023 | 108009 | 04/02/23 | 18535 | GARNICA, VICTOR | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total GARNICA, VICTOR: | | | | | | | 120.00 | |
| **GONZALES, ROBERT** | | | | | | | | |
| 04/06/2023 | 108010 | 04/02/23 | 19308 | GONZALES, ROBERT | 210-452-42030 | MEAL ALLOWANCE | 20.00 | 04/23 |
| Total GONZALES, ROBERT: | | | | | | | 20.00 | |
| **GREAT BASIN UNIFIED AIR POLLUTION CONTRO** | | | | | | | | |
| 04/06/2023 | 108011 | PERMIT FEE A | 4136 | GREAT BASIN UNIFIED | 220-531-43031 | ARFF/SRE BUILDIG PE | 100.00 | 04/23 |
| Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO: | | | | | | | 100.00 | |
| **HALFERTY, DERRICK** | | | | | | | | |
| 04/06/2023 | 108012 | 04/02/23 | 10324 | HALFERTY, DERRICK | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total HALFERTY, DERRICK: | | | | | | | 120.00 | |
| **HERNANDEZ-LOPEZ, JONATHAN** | | | | | | | | |
| 04/06/2023 | 108013 | 03/19/23 | 19273 | HERNANDEZ-LOPEZ, J | 210-452-42030 | MEAL ALLOWANCE | 160.00 | 04/23 |
| 04/06/2023 | 108013 | 04/02/23 | 19273 | HERNANDEZ-LOPEZ, J | 210-452-42030 | MEAL ALLOWANCE | 100.00 | 04/23 |
| Total HERNANDEZ-LOPEZ, JONATHAN: | | | | | | | 260.00 | |
| **HERNANDEZ-PEREZ, JONATHAN** | | | | | | | | |
| 04/06/2023 | 108014 | 04/02/23 | 19274 | HERNANDEZ-PEREZ, J | 210-452-42030 | MEAL ALLOWANCE | 200.00 | 04/23 |
| Total HERNANDEZ-PEREZ, JONATHAN: | | | | | | | 200.00 | |
| **HIGH COUNTRY LUMBER** | | | | | | | | |
| 04/06/2023 | 108015 | 13807 | 830 | HIGH COUNTRY LUMB | 100-405-42007 | EOC | 613.77 | 04/23 |
| 04/06/2023 | 108015 | 13895 | 830 | HIGH COUNTRY LUMB | 100-405-42007 | EOC | 105.51 | 04/23 |
| 04/06/2023 | 108015 | 13983 | 830 | HIGH COUNTRY LUMB | 100-405-42007 | EOC | 60.30 | 04/23 |

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| Total HIGH COUNTRY LUMBER: | | | | | | | 779.58 | |
| **HORNBECK, DOUG** | | | | | | | | |
| 04/06/2023 | 108016 | 101A | 4751 | HORNBECK, DOUG | 100-420-43031 | REVISED MILEAGE | 11.76 | 04/23 |
| Total HORNBECK, DOUG: | | | | | | | 11.76 | |
| **HYDRAULIC CONTROLS, INC** | | | | | | | | |
| 04/06/2023 | 108017 | 02644719 | 948 | HYDRAULIC CONTROL | 910-000-13003 | PARTS | 673.36 | 04/23 |
| Total HYDRAULIC CONTROLS, INC: | | | | | | | 673.36 | |
| **JIM CHARLON FORD, INC.** | | | | | | | | |
| 04/06/2023 | 108018 | 60735 | 19138 | JIM CHARLON FORD, I | 910-000-13003 | PARTS | 263.05 | 04/23 |
| Total JIM CHARLON FORD, INC.: | | | | | | | 263.05 | |
| **JNA CONSULTING GROUP, LLC** | | | | | | | | |
| 04/06/2023 | 108019 | 2023.022 | 10577 | JNA CONSULTING GR | 990-590-43031 | REPORT FILING | 1,100.00 | 04/23 |
| Total JNA CONSULTING GROUP, LLC: | | | | | | | 1,100.00 | |
| **KIMBALL-MIDWEST** | | | | | | | | |
| 04/06/2023 | 108020 | 100851517 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 137.25 | 04/23 |
| 04/06/2023 | 108020 | 100856946 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 58.19 | 04/23 |
| 04/06/2023 | 108020 | 100861638 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 1,316.16 | 04/23 |
| 04/06/2023 | 108020 | 100862460 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 1,092.10 | 04/23 |
| 04/06/2023 | 108020 | 100874270 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 652.43 | 04/23 |
| 04/06/2023 | 108020 | 100878444 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 77.20 | 04/23 |
| 04/06/2023 | 108020 | 100878473 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 76.74 | 04/23 |
| 04/06/2023 | 108020 | 100878549 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 848.43 | 04/23 |
| 04/06/2023 | 108020 | 100887040 | 4812 | KIMBALL-MIDWEST | 210-455-46200 | PARTS | 400.98 | 04/23 |
| Total KIMBALL-MIDWEST: | | | | | | | 4,659.48 | |
| **L'ABRI HOMEOWNERS ASSOCIATION** | | | | | | | | |
| 04/06/2023 | 108021 | UNIT 2-APRIL | 5816 | L'ABRI HOMEOWNERS | 100-464-43404 | 04/23-CAM | 378.00 | 04/23 |
| 04/06/2023 | 108021 | UNIT 4-APRIL | 5816 | L'ABRI HOMEOWNERS | 100-464-43404 | 04/23-CAM | 378.00 | 04/23 |
| Total L'ABRI HOMEOWNERS ASSOCIATION: | | | | | | | 756.00 | |
| **LEMUS, BRIAN** | | | | | | | | |
| 04/06/2023 | 108022 | 04/02/23 | 19130 | LEMUS, BRIAN | 210-452-42030 | MEAL ALLOWANCE | 140.00 | 04/23 |
| Total LEMUS, BRIAN: | | | | | | | 140.00 | |
| **LEMUS, RIGOBERTO** | | | | | | | | |
| 04/06/2023 | 108023 | 03/19/23 | 18461 | LEMUS, RIGOBERTO | 210-452-42030 | MEAL ALLOWANCE | 240.00 | 04/23 |
| 04/06/2023 | 108023 | 04/02/23 | 18461 | LEMUS, RIGOBERTO | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total LEMUS, RIGOBERTO: | | | | | | | 360.00 | |
| **LINDE GAS & EQUIPMENT INC.** | | | | | | | | |
| 04/06/2023 | 108024 | 34263662 | 19251 | LINDE GAS & EQUIPM | 210-456-43031 | CYLINDER RENTALS | 805.28 | 04/23 |
| 04/06/2023 | 108024 | 34337118 | 19251 | LINDE GAS & EQUIPM | 210-456-43031 | CYLINDER RENTAL | 813.79 | 04/23 |

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| Total LINDE GAS & EQUIPMENT INC.: | | | | | | | 1,619.07 | |
| **MALDONADO, FERNANDO** | | | | | | | | |
| 04/06/2023 | 108025 | 04/02/23 | 7688 | MALDONADO, FERNA | 210-452-42030 | MEAL ALLOWANCE | 160.00 | 04/23 |
| Total MALDONADO, FERNANDO: | | | | | | | 160.00 | |
| **MAMMOTH COMMUNITY WATER DISTRICT UTILIT** | | | | | | | | |
| 04/06/2023 | 108026 | 03/23-5700 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-CRK RST | 301.27 | 04/23 |
| 04/06/2023 | 108026 | 03/23-6000 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-HWY LAND | 66.40 | 04/23 |
| 04/06/2023 | 108026 | 03/23-6383 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-PARK IRRIGATIO | 254.56 | 04/23 |
| 04/06/2023 | 108026 | 03/23-6398 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-C CTR | 118.01 | 04/23 |
| 04/06/2023 | 108026 | 03/23-6440 | 97 | MAMMOTH COMMUNI | 210-456-43404 | 03/23-PWM | 301.43 | 04/23 |
| 04/06/2023 | 108026 | 03/23-6564 | 97 | MAMMOTH COMMUNI | 100-434-43404 | 03/23-SDY RST PARK | 157.14 | 04/23 |
| 04/06/2023 | 108026 | 03/23-7783 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-OLD LIBRARY | 67.10 | 04/23 |
| 04/06/2023 | 108026 | 03/23-7851 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-SKATE PARK | 198.54 | 04/23 |
| 04/06/2023 | 108026 | 03/23-7884 | 97 | MAMMOTH COMMUNI | 856-452-43404 | 03/23-OMR | 66.40 | 04/23 |
| 04/06/2023 | 108026 | 03/23-7981 | 97 | MAMMOTH COMMUNI | 100-475-43404 | 03/23-TRANSIT | 113.13 | 04/23 |
| 04/06/2023 | 108026 | 03/23-8069 | 97 | MAMMOTH COMMUNI | 858-436-43404 | 03/23-OLD ICE RINK | 141.77 | 04/23 |
| 04/06/2023 | 108026 | 03/23-8520 | 97 | MAMMOTH COMMUNI | 210-452-43404 | 03/23-HYDRONIC SYS | 29.84 | 04/23 |
| 04/06/2023 | 108026 | 03/23-8577 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/23-PARK & RIDE | 23.23 | 04/23 |
| 04/06/2023 | 108026 | 03/23-8657 | 97 | MAMMOTH COMMUNI | 100-420-43404 | 03/23-PD | 200.25 | 04/23 |
| Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT: | | | | | | | 2,039.07 | |
| **MAMMOTH LAKES RECREATION** | | | | | | | | |
| 04/06/2023 | 40623105 | 1192 | 10529 | MAMMOTH LAKES RE | 216-510-43031 | APRIL 2023 | 22,625.00 | 04/23 |
| Total MAMMOTH LAKES RECREATION: | | | | | | | 22,625.00 | |
| **MAMMOTH LAKES TRAILS AND PUBLIC ACCESS** | | | | | | | | |
| 04/06/2023 | 40623106 | 029099 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | GIS DATA | 1,954.50 | 04/23 |
| 04/06/2023 | 40623107 | 031118 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | COMM | 2,005.00 | 04/23 |
| 04/06/2023 | 40623108 | 041087 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | AAT | 220.50 | 04/23 |
| 04/06/2023 | 40623109 | 052129 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | SIGNAGE | 2,279.25 | 04/23 |
| 04/06/2023 | 40623110 | 069125 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | PHOTO LIBRARY | 979.75 | 04/23 |
| 04/06/2023 | 40623111 | 088138 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | WEB MGMT | 492.40 | 04/23 |
| 04/06/2023 | 40623112 | 094098 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | BUDGET | 284.75 | 04/23 |
| 04/06/2023 | 40623113 | 098088 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | WEB CONTENT | 795.50 | 04/23 |
| 04/06/2023 | 40623114 | 103087 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | MAPS | 763.00 | 04/23 |
| 04/06/2023 | 40623115 | 106_08-9 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | PROJECT MGMT | 2,181.75 | 04/23 |
| 04/06/2023 | 40623116 | 115053 | 7566 | MAMMOTH LAKES TR | 215-511-43031 | STD MAN | 1,339.75 | 04/23 |
| Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS: | | | | | | | 13,296.15 | |
| **MAMMOTH MOUNTAIN COMMUNITY FOUNDATION** | | | | | | | | |
| 04/06/2023 | 108027 | 04/04/23 | 10362 | MAMMOTH MOUNTAIN | 100-405-43031 | EMERGENCY FUNDIN | 200,000.00 | 04/23 |
| Total MAMMOTH MOUNTAIN COMMUNITY FOUNDATION: | | | | | | | 200,000.00 | |
| **MAMMOTH SCREEN & GLASS** | | | | | | | | |
| 04/06/2023 | 108028 | 7565 | 10545 | MAMMOTH SCREEN & | 100-438-43031 | WINDOW | 321.23 | 04/23 |
| Total MAMMOTH SCREEN & GLASS: | | | | | | | 321.23 | |
| **MARTINEZ, FEDERICO** | | | | | | | | |
| 04/06/2023 | 108029 | 04/02/23 | 18775 | MARTINEZ, FEDERICO | 210-452-42030 | MEAL ALLOWANCE | 180.00 | 04/23 |

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| Total MARTINEZ, FEDERICO: | | | | | | | 180.00 | |
| **MCMASTER-CARR SUPPLY COMPANY** | | | | | | | | |
| 04/06/2023 | 108030 | 93547189 | 272 | MCMASTER-CARR SU | 910-000-13003 | PARTS | 471.29 | 04/23 |
| Total MCMASTER-CARR SUPPLY COMPANY: | | | | | | | 471.29 | |
| **MINARET VILLAGE SHOPPING CENTE** | | | | | | | | |
| 04/06/2023 | 40623117 | APRIL 2023 | 1 | MINARET VILLAGE SH | 100-416-45010 | APRIL 2023 RENT | 33,470.31 | 04/23 |
| Total MINARET VILLAGE SHOPPING CENTE: | | | | | | | 33,470.31 | |
| **MISSION LINEN SUPPLY, INC** | | | | | | | | |
| 04/06/2023 | 108031 | 518901848 | 6482 | MISSION LINEN SUPPL | 910-000-13003 | GLOVES | 359.02 | 04/23 |
| 04/06/2023 | 108031 | 518935372 | 6482 | MISSION LINEN SUPPL | 210-455-42006 | UNIFORM | 125.20 | 04/23 |
| 04/06/2023 | 108031 | 518976708 | 6482 | MISSION LINEN SUPPL | 210-455-42006 | UNIFORM | 151.72 | 04/23 |
| Total MISSION LINEN SUPPLY, INC: | | | | | | | 635.94 | |
| **MORROW, ZEKE** | | | | | | | | |
| 04/06/2023 | 108032 | 04/02/23 | 18172 | MORROW, ZEKE | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total MORROW, ZEKE: | | | | | | | 120.00 | |
| **MOUNTAIN SHADOWS HOMEOWNERS' ASSOC** | | | | | | | | |
| 04/06/2023 | 108033 | MS17952 D8-M | 19168 | MOUNTAIN SHADOWS | 100-464-43404 | FEB 2023 | 596.12 | 04/23 |
| Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC: | | | | | | | 596.12 | |
| **MURPHY, LUCAS** | | | | | | | | |
| 04/06/2023 | 108034 | 04/02/23 | 19292 | MURPHY, LUCAS | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total MURPHY, LUCAS: | | | | | | | 120.00 | |
| **NBS GOVERNMENT FINANCE GROUP** | | | | | | | | |
| 04/06/2023 | 40623118 | 2023031459 | 5991 | NBS GOVERNMENT FI | 852-450-43031 | AD 93-4 ZONE MAINT ( | 1,661.17 | 04/23 |
| 04/06/2023 | 40623118 | 2023031460 | 5991 | NBS GOVERNMENT FI | 854-531-43031 | CFD SPECIAL TAX | 2,345.75 | 04/23 |
| 04/06/2023 | 40623118 | 2023031462 | 5991 | NBS GOVERNMENT FI | 856-450-43031 | OMR BAD | 1,870.32 | 04/23 |
| 04/06/2023 | 40623118 | 2023031464 | 5991 | NBS GOVERNMENT FI | 857-450-43031 | N VILLAGE-ZONE 1 | 1,946.95 | 04/23 |
| 04/06/2023 | 40623118 | 2023031465 | 5991 | NBS GOVERNMENT FI | 859-460-43031 | CFD 2005-01 | 282.94 | 04/23 |
| 04/06/2023 | 40623118 | 2023031502 | 5991 | NBS GOVERNMENT FI | 860-475-43031 | CFD 2013-3 | 878.12 | 04/23 |
| 04/06/2023 | 40623118 | 202303-1504 | 5991 | NBS GOVERNMENT FI | 858-438-43031 | CFD 2004-01 | 992.12 | 04/23 |
| 04/06/2023 | 40623118 | 202303-1506 | 5991 | NBS GOVERNMENT FI | 861-450-43031 | MAMMOTH VIEW | 870.27 | 04/23 |
| 04/06/2023 | 40623118 | 202303-1508 | 5991 | NBS GOVERNMENT FI | 850-450-43031 | JUNIPER RIDGE | 852.05 | 04/23 |
| Total NBS GOVERNMENT FINANCE GROUP: | | | | | | | 11,699.69 | |
| **OCAMPOS, ISIDRO** | | | | | | | | |
| 04/06/2023 | 108035 | 04/02/23 | 19272 | OCAMPOS, ISIDRO | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total OCAMPOS, ISIDRO: | | | | | | | 120.00 | |
| **PACIFIC STATES COMMUNICATION INC.** | | | | | | | | |
| 04/06/2023 | 108036 | 501813 | 18108 | PACIFIC STATES COM | 100-418-45050 | 02/23-SVCS | 41.25 | 04/23 |
| Total PACIFIC STATES COMMUNICATION INC.: | | | | | | | 41.25 | |

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| **PETERBILT TRUCK PARTS & EQUIPMENT, LLC** | | | | | | | | |
| 04/06/2023 | 40623119 | X101152624:01 | 8484 | PETERBILT TRUCK PA | 910-000-13003 | PARTS | 53.88- | 04/23 |
| 04/06/2023 | 40623119 | X101152867:02 | 8484 | PETERBILT TRUCK PA | 910-000-13003 | PARTS | 62.86 | 04/23 |
| Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC: | | | | | | | 8.98 | |
| **QUILL CORPORATION** | | | | | | | | |
| 04/06/2023 | 40623120 | 31390504 | 2090 | QUILL CORPORATION | 100-413-42030 | OFFICE SUPPLIES | 118.51 | 04/23 |
| 04/06/2023 | 40623120 | 31390871 | 2090 | QUILL CORPORATION | 100-416-42002 | OFFICE SUPPLIES | 128.38 | 04/23 |
| Total QUILL CORPORATION: | | | | | | | 246.89 | |
| **RAYA-CRUZ, MAGDALENA** | | | | | | | | |
| 04/06/2023 | 108037 | 04/13-04/14/23 | 19327 | RAYA-CRUZ, MAGDAL | 100-420-43150 | PER DIEM | 106.00 | 04/23 |
| Total RAYA-CRUZ, MAGDALENA: | | | | | | | 106.00 | |
| **RHOMAR INDUSTRIES, INC.** | | | | | | | | |
| 04/06/2023 | 108038 | 103441 | 18892 | RHOMAR INDUSTRIES | 910-000-13003 | SNO-FLO | 2,305.79 | 04/23 |
| Total RHOMAR INDUSTRIES, INC.: | | | | | | | 2,305.79 | |
| **SHAFER EQUIPMENT CO. INC.** | | | | | | | | |
| 04/06/2023 | 108039 | 10030052 | 18540 | SHAFER EQUIPMENT | 910-000-13003 | PARTS | 634.87 | 04/23 |
| Total SHAFER EQUIPMENT CO. INC.: | | | | | | | 634.87 | |
| **SHEET, THE** | | | | | | | | |
| 04/06/2023 | 108040 | 10557 | 6678 | SHEET, THE | 100-413-43130 | 03/23-ADMIN | 222.00 | 04/23 |
| Total SHEET, THE: | | | | | | | 222.00 | |
| **SHRED PRO, INC** | | | | | | | | |
| 04/06/2023 | 108041 | 9254 | 8188 | SHRED PRO, INC | 100-416-43031 | SHREDDING | 68.00 | 04/23 |
| Total SHRED PRO, INC: | | | | | | | 68.00 | |
| **SILVER STATE INTERNATIONAL TRUCKS** | | | | | | | | |
| 04/06/2023 | 40623121 | X201089463:0 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 156.23- | 04/23 |
| 04/06/2023 | 40623121 | X201103223:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 204.71 | 04/23 |
| 04/06/2023 | 40623121 | X201103233:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 204.71- | 04/23 |
| 04/06/2023 | 40623121 | X201105150:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 3,210.84 | 04/23 |
| 04/06/2023 | 40623121 | X201105150:02 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 2,046.71 | 04/23 |
| 04/06/2023 | 40623121 | X201105492:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 60.75 | 04/23 |
| 04/06/2023 | 40623121 | X201105493:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 40,944.98 | 04/23 |
| 04/06/2023 | 40623121 | X201105494:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 254.71 | 04/23 |
| 04/06/2023 | 40623121 | X201105961:01 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 788.70 | 04/23 |
| 04/06/2023 | 40623121 | X20110335201 | 35 | SILVER STATE INTERN | 910-000-13003 | PARTS | 2,395.87 | 04/23 |
| Total SILVER STATE INTERNATIONAL TRUCKS: | | | | | | | 49,546.33 | |
| **SOUTHERN CALIF EDISON** | | | | | | | | |
| 04/06/2023 | 108042 | 03/23-4777 | 145 | SOUTHERN CALIF EDI | 857-452-43404 | 03/23-STREET LIGHTS | 88.74 | 04/23 |
| 04/06/2023 | 108042 | 03/23-5841 | 145 | SOUTHERN CALIF EDI | 100-434-43404 | 03/23-POOL | 810.21 | 04/23 |
| 04/06/2023 | 108042 | 03/23-7879 | 145 | SOUTHERN CALIF EDI | 100-464-43404 | 03/23-550 MONO ST C2 | 26.21 | 04/23 |
| 04/06/2023 | 108042 | 03/23-1042 | 145 | SOUTHERN CALIF EDI | 100-464-43404 | 03/23-L'ABRI 4 | 317.91 | 04/23 |
| 04/06/2023 | 108042 | 03/23-6190 | 145 | SOUTHERN CALIF EDI | 857-452-43404 | 03/23-MERIDIAN | 834.88 | 04/23 |
| 04/06/2023 | 108042 | 03/23-4492 | 145 | SOUTHERN CALIF EDI | 100-438-43404 | 03/23-C CTR | 242.78 | 04/23 |

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| 04/06/2023 | 108042 | 03/23-3857 | 145 | SOUTHERN CALIF EDI | 100-464-43404 | 03/23-MOUNTAIN SHA | 136.49 | 04/23 |
| 04/06/2023 | 108042 | 03/23-7915 | 145 | SOUTHERN CALIF EDI | 100-464-43404 | 03/23-MOUNTAIN SHA | 256.87 | 04/23 |
| 04/06/2023 | 108042 | 03/23-1725 | 145 | SOUTHERN CALIF EDI | 210-452-43404 | 03/23-PWM | 424.45 | 04/23 |
| 04/06/2023 | 108042 | 03/23-5862 | 145 | SOUTHERN CALIF EDI | 100-464-43404 | 03/23-SAINT MORITZ 7 | 111.57 | 04/23 |
| 04/06/2023 | 108042 | 03/23-1134 | 145 | SOUTHERN CALIF EDI | 858-438-43404 | 03/23-ICE RINK | 8,636.38 | 04/23 |
| 04/06/2023 | 108042 | 03/23-4494 | 145 | SOUTHERN CALIF EDI | 210-456-43404 | 03/23-PWM | 4,657.14 | 04/23 |
| Total SOUTHERN CALIF EDISON: | | | | | | | 16,543.63 | |
| **SPECIALTY VEHICLES** | | | | | | | | |
| 04/06/2023 | 40623122 | 10483 | 7849 | SPECIALTY VEHICLES | 910-000-20010 | SALES TAX | 320.00 | 04/23 |
| 04/06/2023 | 40623122 | 32131 | 7849 | SPECIALTY VEHICLES | 910-000-20010 | SALES TAX | 320.00 | 04/23 |
| 04/06/2023 | 40623122 | 32132 | 7849 | SPECIALTY VEHICLES | 910-000-20010 | SALES TAX | 127.66 | 04/23 |
| Total SPECIALTY VEHICLES: | | | | | | | 767.66 | |
| **SRM KODIAK AMERICA, LLC** | | | | | | | | |
| 04/06/2023 | 108043 | K165 | 19312 | SRM KODIAK AMERIC | 910-000-13003 | PARTS | 2,086.35 | 04/23 |
| 04/06/2023 | 108043 | K579 | 19312 | SRM KODIAK AMERIC | 910-000-13003 | PARTS | 1,504.65 | 04/23 |
| 04/06/2023 | 108043 | K580 | 19312 | SRM KODIAK AMERIC | 910-000-13003 | PARTS | 2,270.84 | 04/23 |
| Total SRM KODIAK AMERICA, LLC: | | | | | | | 5,861.84 | |
| **STEVE'S AUTO & TRUCK PARTS** | | | | | | | | |
| 04/06/2023 | 108044 | 076056 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 182.34 | 04/23 |
| 04/06/2023 | 108044 | 076732 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 48.51 | 04/23 |
| 04/06/2023 | 108044 | 076633 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 42.67 | 04/23 |
| 04/06/2023 | 108044 | 076792 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 679.71 | 04/23 |
| 04/06/2023 | 108044 | 076793 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 13.33 | 04/23 |
| 04/06/2023 | 108044 | 076894 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 62.95 | 04/23 |
| 04/06/2023 | 108044 | 076895 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 94.42 | 04/23 |
| 04/06/2023 | 108044 | 076918 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 5.33 | 04/23 |
| 04/06/2023 | 108044 | 076942 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 101.34 | 04/23 |
| 04/06/2023 | 108044 | 077012 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 76.88 | 04/23 |
| 04/06/2023 | 108044 | 077069 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 460.73 | 04/23 |
| 04/06/2023 | 108044 | 077103 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 19.40- | 04/23 |
| 04/06/2023 | 108044 | 077122 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 23.12 | 04/23 |
| 04/06/2023 | 108044 | 077180 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 6.49 | 04/23 |
| 04/06/2023 | 108044 | 077210 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 30.49 | 04/23 |
| 04/06/2023 | 108044 | 077264 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 47.41 | 04/23 |
| 04/06/2023 | 108044 | 077410 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 54.41 | 04/23 |
| 04/06/2023 | 108044 | 077530 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 13.73 | 04/23 |
| 04/06/2023 | 108044 | 077531 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 41.18 | 04/23 |
| 04/06/2023 | 108044 | 077572 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 1,056.90 | 04/23 |
| 04/06/2023 | 108044 | 077575 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 205.15 | 04/23 |
| 04/06/2023 | 108044 | 077577 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 31.59 | 04/23 |
| 04/06/2023 | 108044 | 077578 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 19.84 | 04/23 |
| 04/06/2023 | 108044 | 077652 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 66.62 | 04/23 |
| 04/06/2023 | 108044 | 077667 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 11.21 | 04/23 |
| 04/06/2023 | 108044 | 077718 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 94.82- | 04/23 |
| 04/06/2023 | 108044 | 077761 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 16.71 | 04/23 |
| 04/06/2023 | 108044 | 077827 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 68.10 | 04/23 |
| 04/06/2023 | 108044 | 077828 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 5.02 | 04/23 |
| 04/06/2023 | 108044 | 077834 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 47.68 | 04/23 |
| 04/06/2023 | 108044 | 077835 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 79.77 | 04/23 |
| 04/06/2023 | 108044 | 077871 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 109.78 | 04/23 |
| 04/06/2023 | 108044 | 077898 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 38.51 | 04/23 |
| 04/06/2023 | 108044 | 077910 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 44.69 | 04/23 |

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| 04/06/2023 | 108044 | 077927 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 22.88 | 04/23 |
| 04/06/2023 | 108044 | 077958 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 47.39 | 04/23 |
| 04/06/2023 | 108044 | 077999 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 89.45 | 04/23 |
| 04/06/2023 | 108044 | 078175 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 81.59 | 04/23 |
| 04/06/2023 | 108044 | 078176 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 32.80 | 04/23 |
| 04/06/2023 | 108044 | 078177 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 78.03 | 04/23 |
| 04/06/2023 | 108044 | 078214 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 9.87 | 04/23 |
| 04/06/2023 | 108044 | 078220 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 45.58- | 04/23 |
| 04/06/2023 | 108044 | 078307 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 480.85 | 04/23 |
| Total STEVE'S AUTO & TRUCK PARTS: | | | | | | | 4,469.67 | |
| **SYNTECH** | | | | | | | | |
| 04/06/2023 | 108045 | 263043 | 19171 | SYNTECH | 210-456-43031 | FUELMASTER LIMITED | 550.00 | 04/23 |
| Total SYNTECH: | | | | | | | 550.00 | |
| **THOMAS PETROLEUM, LLC** | | | | | | | | |
| 04/06/2023 | 108046 | 0668846-IN | 7891 | THOMAS PETROLEUM | 910-000-13003 | OIL | 2,612.31 | 04/23 |
| 04/06/2023 | 108046 | 0672085-IN | 7891 | THOMAS PETROLEUM | 910-000-13001 | DIESEL | 12,116.66 | 04/23 |
| 04/06/2023 | 108046 | 0675277-IN | 7891 | THOMAS PETROLEUM | 910-000-13001 | DIESEL | 17,580.44 | 04/23 |
| 04/06/2023 | 108046 | 0676358-IN | 7891 | THOMAS PETROLEUM | 910-000-13001 | DIESEL | 12,235.02 | 04/23 |
| 04/06/2023 | 108046 | 0676359 | 7891 | THOMAS PETROLEUM | 910-000-13001 | GASOLINE | 18,726.98 | 04/23 |
| Total THOMAS PETROLEUM, LLC: | | | | | | | 63,271.41 | |
| **TORRES, MAX** | | | | | | | | |
| 04/06/2023 | 108047 | 03/19/23 | 19316 | TORRES, MAX | 210-452-42030 | MEAL ALLOWANCE | 220.00 | 04/23 |
| 04/06/2023 | 108047 | 04/02/23 | 19316 | TORRES, MAX | 210-452-42030 | MEAL ALLOWANCE | 100.00 | 04/23 |
| Total TORRES, MAX: | | | | | | | 320.00 | |
| **TRIAD/HOLMES ASSOCIATES** | | | | | | | | |
| 04/06/2023 | 108048 | 1021860 | 336 | TRIAD/HOLMES ASSO | 300-531-43031 | CRC MATERIALS TEST | 1,971.25 | 04/23 |
| Total TRIAD/HOLMES ASSOCIATES: | | | | | | | 1,971.25 | |
| **VARGAS, PAT** | | | | | | | | |
| 04/06/2023 | 108049 | 03/19/23 | 6627 | VARGAS, PAT | 210-452-42030 | MEAL ALLOWANCE | 240.00 | 04/23 |
| 04/06/2023 | 108049 | 04/02/23 | 6627 | VARGAS, PAT | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total VARGAS, PAT: | | | | | | | 360.00 | |
| **VEGA, VALENTINE** | | | | | | | | |
| 04/06/2023 | 108050 | 03/19/23 | 18512 | VEGA, VALENTINE | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total VEGA, VALENTINE: | | | | | | | 120.00 | |
| **VERIZON WIRELESS** | | | | | | | | |
| 04/06/2023 | 108051 | 9929727201 | 10652 | VERIZON WIRELESS | 100-467-43404 | 02/23-TRAILS | 1,268.86 | 04/23 |
| Total VERIZON WIRELESS: | | | | | | | 1,268.86 | |
| **VETTER, JOE** | | | | | | | | |
| 04/06/2023 | 108052 | 04/13-04/14/23 | 18104 | VETTER, JOE | 100-420-43150 | PER DIEM | 106.00 | 04/23 |
| Total VETTER, JOE: | | | | | | | 106.00 | |

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| **WEST, QWINA** | | | | | | | | |
| 04/06/2023 | 108053 | 04/02/23 | 18760 | WEST, QWINA | 210-452-42030 | MEAL ALLOWANCE | 120.00 | 04/23 |
| Total WEST, QWINA: | | | | | | | 120.00 | |
| **XEROX CORPORATION** | | | | | | | | |
| 04/06/2023 | 108054 | 018138504 | 234 | XEROX CORPORATIO | 100-420-46010 | JAN 2023-PD | 203.41 | 04/23 |
| Total XEROX CORPORATION: | | | | | | | 203.41 | |
| **XEROX FINANCIAL SERVICES** | | | | | | | | |
| 04/06/2023 | 108055 | 3974039 | 18375 | XEROX FINANCIAL SE | 100-416-46010 | 03/23-AIRPORT | 3,141.90 | 04/23 |
| Total XEROX FINANCIAL SERVICES: | | | | | | | 3,141.90 | |
| Grand Totals: | | | | | | | 503,531.50 | |

Signature: SANDRA MOBERLY Sandra Moberly Date 4·6·23

Signature: JAMIE GRAY Jamie Gray Date 4/6/23

Signature: STEPHANIE TRUJILLO Stephanie Trujillo Date 4/6/23

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