

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 |
|----------------------------------------------|----------|----------------|-----------|----------------------|--------------------|--------------------|------------|-----------|
| <b>BEST BEST &amp; KRIEGER</b>               |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 22323100 | 957163         | 33        | BEST BEST & KRIEGER  | 100-412-43031      | 01/23-CRC          | 1,736.00   | 02/23     |
| 02/23/2023                                   | 22323100 | 957164         | 33        | BEST BEST & KRIEGER  | 100-412-43031      | 01/23-PERSONNEL    | 17,272.80  | 02/23     |
| Total BEST BEST & KRIEGER:                   |          |                |           |                      |                    |                    | 19,008.80  |           |
| <b>BPR CONSULTING GROUP</b>                  |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107608   | 497            | 19259     | BPR CONSULTING GR    | 100-442-43031      | DEC 2022-PLAN CHEC | 3,150.00   | 02/23     |
| Total BPR CONSULTING GROUP:                  |          |                |           |                      |                    |                    | 3,150.00   |           |
| <b>BRITT'S DIESEL &amp; AUTOMOTIVE</b>       |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 22323101 | 58787          | 2559      | BRITT'S DIESEL & AUT | 910-000-13003      | PARTS              | 3,040.01   | 02/23     |
| Total BRITT'S DIESEL & AUTOMOTIVE:           |          |                |           |                      |                    |                    | 3,040.01   |           |
| <b>BROWN'S SUPPLY, INC.</b>                  |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107609   | 38680          | 41        | BROWN'S SUPPLY, INC  | 910-000-13003      | MAINT SUPPLIES     | 96.35      | 02/23     |
| Total BROWN'S SUPPLY, INC.:                  |          |                |           |                      |                    |                    | 96.35      |           |
| <b>CALIFORNIA ASSOC. OF CODE ENFORCEMENT</b> |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107610   | 300017886      | 18930     | CALIFORNIA ASSOC.    | 100-444-43110      | CACEO MEMBERSHIP-  | 100.00     | 02/23     |
| Total CALIFORNIA ASSOC. OF CODE ENFORCEMENT: |          |                |           |                      |                    |                    | 100.00     |           |
| <b>CASELLE INC.</b>                          |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107611   | 122815         | 10606     | CASELLE INC.         | 100-418-45050      | MARCH 2023         | 3,445.00   | 02/23     |
| Total CASELLE INC.:                          |          |                |           |                      |                    |                    | 3,445.00   |           |
| <b>CASHMAN EQUIPMENT CO.</b>                 |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107612   | INPS3728515    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 896.12     | 02/23     |
| 02/23/2023                                   | 107612   | INCS0385417    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 856.11     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3730319    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 896.12     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3730320    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 1,469.49   | 02/23     |
| 02/23/2023                                   | 107612   | INPS3730321    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 640.63     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3731174    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 1,803.98   | 02/23     |
| 02/23/2023                                   | 107612   | INPS3732954    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 795.81     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3732955    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 432.64     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3733783    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 567.19     | 02/23     |
| 02/23/2023                                   | 107612   | INCS0386045    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 313.55     | 02/23     |
| 02/23/2023                                   | 107612   | INPS3740513    | 49        | CASHMAN EQUIPMEN     | 910-000-13003      | PARTS              | 1,616.86   | 02/23     |
| Total CASHMAN EQUIPMENT CO.:                 |          |                |           |                      |                    |                    | 7,949.18   |           |
| <b>CITY OF BISHOP POLICE DEPARTMENT</b>      |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 107613   | 01/23/23       | 18811     | CITY OF BISHOP POLI  | 100-417-43140      | LIVESCAN           | 57.00      | 02/23     |
| Total CITY OF BISHOP POLICE DEPARTMENT:      |          |                |           |                      |                    |                    | 57.00      |           |
| <b>CREATIVE BUS SALES, INC.</b>              |          |                |           |                      |                    |                    |            |           |
| 02/23/2023                                   | 22323102 | VA101000438    | 6623      | CREATIVE BUS SALES   | 915-570-48100      | HOMETOWN TROLLEY   | 314,722.16 | 02/23     |
| 02/23/2023                                   | 22323102 | XA113008312    | 6623      | CREATIVE BUS SALES   | 910-000-13003      | PARTS              | 820.80     | 02/23     |

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| 02/23/2023                                      | 22323102 | XA113008320:   | 6623      | CREATIVE BUS SALES  | 910-000-13003      | PARTS               | 1,891.87     | 02/23     |
| 02/23/2023                                      | 22323102 | XA107000448:   | 6623      | CREATIVE BUS SALES  | 910-000-13003      | PARTS               | 2,037.51     | 02/23     |
| 02/23/2023                                      | 22323102 | XA113006372:   | 6623      | CREATIVE BUS SALES  | 910-000-13003      | PARTS               | 244.23       | 02/23     |
| 02/23/2023                                      | 22323102 | XA128006112:   | 6623      | CREATIVE BUS SALES  | 910-000-13003      | PARTS               | 503.03       | 02/23     |
| 02/23/2023                                      | 22323102 | XA128006112:   | 6623      | CREATIVE BUS SALES  | 910-000-13003      | PARTS               | 393.00       | 02/23     |
| Total CREATIVE BUS SALES, INC.:                 |          |                |           |                     |                    |                     | 320,124.14   |           |
| <b>DESIGNS UNLIMITED SCREEN PRINTS</b>          |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107614   | 26416          | 63        | DESIGNS UNLIMITED   | 220-471-42006      | PATCHES             | 65.00        | 02/23     |
| 02/23/2023                                      | 107614   | 26429          | 63        | DESIGNS UNLIMITED   | 220-471-42006      | UNIFORM             | 951.00       | 02/23     |
| Total DESIGNS UNLIMITED SCREEN PRINTS:          |          |                |           |                     |                    |                     | 1,016.00     |           |
| <b>EL SOL DE LA SIERRA</b>                      |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107615   | 3313           | 7831      | EL SOL DE LA SIERRA | 100-413-43130      | 12/22-DYK           | 209.16       | 02/23     |
| Total EL SOL DE LA SIERRA:                      |          |                |           |                     |                    |                     | 209.16       |           |
| <b>FEDERAL EXPRESS CORP</b>                     |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107616   | 8-007-16126    | 717       | FEDERAL EXPRESS C   | 205-490-42030      | SHIPPING CHGS       | 20.04        | 02/23     |
| Total FEDERAL EXPRESS CORP:                     |          |                |           |                     |                    |                     | 20.04        |           |
| <b>FRONTIER COMMUNICATIONS</b>                  |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107617   | 01/23-3636     | 10869     | FRONTIER COMMUNIC   | 100-420-43404      | 01/23-PD            | 207.74       | 02/23     |
| Total FRONTIER COMMUNICATIONS:                  |          |                |           |                     |                    |                     | 207.74       |           |
| <b>HOLLER, DANIEL</b>                           |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 22323103 | 02/16-02/17/23 | 10360     | HOLLER, DANIEL      | 100-413-43150      | PER DIEM            | 35.00        | 02/23     |
| Total HOLLER, DANIEL:                           |          |                |           |                     |                    |                     | 35.00        |           |
| <b>HOT CREEK AVIATION, LLC</b>                  |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107618   | AMAZON         | 6335      | HOT CREEK AVIATION, | 220-471-46440      | TERMINAL TV & MOUN  | 959.57       | 02/23     |
| Total HOT CREEK AVIATION, LLC:                  |          |                |           |                     |                    |                     | 959.57       |           |
| <b>INTERNATIONAL CODE COUNCIL INC</b>           |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107619   | 1001604608     | 19164     | INTERNATIONAL COD   | 100-442-43110      | CODE BOOKS          | 320.56       | 02/23     |
| 02/23/2023                                      | 107619   | 1001605682     | 19164     | INTERNATIONAL COD   | 100-442-43110      | CODE BOOKS          | 39.33        | 02/23     |
| Total INTERNATIONAL CODE COUNCIL INC:           |          |                |           |                     |                    |                     | 359.89       |           |
| <b>LEAGUE OF CALIFORNIA CITIES, PUBLICATION</b> |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107620   | 643413         | 90        | LEAGUE OF CALIFOR   | 100-413-43110      | MEMBERSHIP-D HOLL   | 4,699.00     | 02/23     |
| Total LEAGUE OF CALIFORNIA CITIES, PUBLICATION: |          |                |           |                     |                    |                     | 4,699.00     |           |
| <b>LINDE GAS &amp; EQUIPMENT INC.</b>           |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107621   | 33644956       | 19251     | LINDE GAS & EQUIPM  | 910-000-13003      | PARTS               | 3,070.54     | 02/23     |
| 02/23/2023                                      | 107621   | 33673780       | 19251     | LINDE GAS & EQUIPM  | 910-000-13003      | PARTS               | 805.28       | 02/23     |
| Total LINDE GAS & EQUIPMENT INC.:               |          |                |           |                     |                    |                     | 3,875.82     |           |
| <b>MAMMOTH LAKES TOURISM</b>                    |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                      | 107622   | TBID PASS TH   | 8858      | MAMMOTH LAKES TO    | 218-480-49020      | THROUGH JAN 31, 202 | 1,082,170.71 | 02/23     |

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| Total MAMMOTH LAKES TOURISM:                      |          |                |           |                     |                    |                     | 1,082,170.71 |           |
| <b>MCMASTER-CARR SUPPLY COMPANY</b>               |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107623   | 90444585       | 272       | MCMASTER-CARR SU    | 910-000-13003      | PARTS               | 136.42       | 02/23     |
| 02/23/2023                                        | 107623   | 90905272       | 272       | MCMASTER-CARR SU    | 910-000-13003      | PARTS               | 1,033.47     | 02/23     |
| Total MCMASTER-CARR SUPPLY COMPANY:               |          |                |           |                     |                    |                     | 1,169.89     |           |
| <b>MERIDIAN COURT CONDOMINIUM ASSOC.</b>          |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107624   | MER17727-MA    | 18792     | MERIDIAN COURT CO   | 100-464-43404      | MARCH 2023-C201     | 280.14       | 02/23     |
| Total MERIDIAN COURT CONDOMINIUM ASSOC.:          |          |                |           |                     |                    |                     | 280.14       |           |
| <b>MEYERS/NAVE</b>                                |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 22323104 | 201542         | 19007     | MEYERS/NAVE         | 100-412-43031      | DEC 2022            | 10,334.58    | 02/23     |
| Total MEYERS/NAVE:                                |          |                |           |                     |                    |                     | 10,334.58    |           |
| <b>MISSION LINEN SUPPLY, INC</b>                  |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107625   | 518549208      | 6482      | MISSION LINEN SUPPL | 210-455-42006      | UNIFORM             | 126.74       | 02/23     |
| 02/23/2023                                        | 107625   | 518591076      | 6482      | MISSION LINEN SUPPL | 210-455-42006      | UNIFORM             | 123.67       | 02/23     |
| Total MISSION LINEN SUPPLY, INC:                  |          |                |           |                     |                    |                     | 250.41       |           |
| <b>MOLINA JANITORIAL SERVICE</b>                  |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107626   | 6304           | 8617      | MOLINA JANITORIAL S | 220-471-43031      | JAN 2023            | 1,756.61     | 02/23     |
| Total MOLINA JANITORIAL SERVICE:                  |          |                |           |                     |                    |                     | 1,756.61     |           |
| <b>MOUNTAIN SHADOWS HOMEOWNERS' ASSOC</b>         |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107627   | MS17687 G1-    | 19168     | MOUNTAIN SHADOWS    | 100-464-43404      | MARCH 2023 G1       | 270.96       | 02/23     |
| Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:         |          |                |           |                     |                    |                     | 270.96       |           |
| <b>OPTIMUM BUSINESS</b>                           |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107628   | JAN & MARCH    | 10002     | OPTIMUM BUSINESS    | 100-464-43404      | JAN & MARCH 2023 ST | 242.73       | 02/23     |
| Total OPTIMUM BUSINESS:                           |          |                |           |                     |                    |                     | 242.73       |           |
| <b>PETERBILT TRUCK PARTS &amp; EQUIPMENT, LLC</b> |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 22323105 | X101149692.01  | 8484      | PETERBILT TRUCK PA  | 910-000-13003      | PARTS               | 57.09        | 02/23     |
| Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:     |          |                |           |                     |                    |                     | 57.09        |           |
| <b>SIERRA SECURITY SYS, INC.</b>                  |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 107629   | 675291         | 5362      | SIERRA SECURITY SY  | 100-438-43031      | 12/22-PARKS         | 39.50        | 02/23     |
| Total SIERRA SECURITY SYS, INC.:                  |          |                |           |                     |                    |                     | 39.50        |           |
| <b>SILVER STATE INTERNATIONAL TRUCKS</b>          |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 22323106 | X201100877.01  | 35        | SILVER STATE INTERN | 910-000-13003      | PARTS               | 846.85       | 02/23     |
| 02/23/2023                                        | 22323106 | X201100914.01  | 35        | SILVER STATE INTERN | 910-000-13003      | PARTS               | 2,756.18     | 02/23     |
| Total SILVER STATE INTERNATIONAL TRUCKS:          |          |                |           |                     |                    |                     | 3,603.03     |           |
| <b>SNOQUIP INC.</b>                               |          |                |           |                     |                    |                     |              |           |
| 02/23/2023                                        | 22323107 | 52005          | 2082      | SNOQUIP INC.        | 910-000-13003      | PARTS               | 2,049.97     | 02/23     |

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| 02/23/2023                              | 22323107 | 52048          | 2082      | SNOQUIP INC.       | 910-000-13003      | PARTS        | 1,848.62 | 02/23     |
| Total SNOQUIP INC.:                     |          |                |           |                    |                    |              | 3,898.59 |           |
| <b>SOUTHERN CALIF EDISON</b>            |          |                |           |                    |                    |              |          |           |
| 02/23/2023                              | 107630   | 02/23-6264     | 145       | SOUTHERN CALIF EDI | 857-452-43404      | 02/23-LIGHTS | 284.57   | 02/23     |
| Total SOUTHERN CALIF EDISON:            |          |                |           |                    |                    |              | 284.57   |           |
| <b>SRM KODIAK AMERICA, LLC</b>          |          |                |           |                    |                    |              |          |           |
| 02/23/2023                              | 107631   | K62            | 19312     | SRM KODIAK AMERIC  | 910-000-13003      | PARTS        | 501.54   | 02/23     |
| 02/23/2023                              | 107631   | K72            | 19312     | SRM KODIAK AMERIC  | 910-000-13003      | PARTS        | 7,386.05 | 02/23     |
| Total SRM KODIAK AMERICA, LLC:          |          |                |           |                    |                    |              | 7,887.59 |           |
| <b>STEVE'S AUTO &amp; TRUCK MAMMOTH</b> |          |                |           |                    |                    |              |          |           |
| 02/23/2023                              | 107632   | 072823         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 74.13    | 02/23     |
| 02/23/2023                              | 107632   | 072829         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 142.49   | 02/23     |
| 02/23/2023                              | 107632   | 072913         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 96.55    | 02/23     |
| 02/23/2023                              | 107632   | 072982         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 17.42    | 02/23     |
| 02/23/2023                              | 107632   | 071607         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 120.79   | 02/23     |
| 02/23/2023                              | 107632   | 071945         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 10.45    | 02/23     |
| 02/23/2023                              | 107632   | 071957         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 347.75   | 02/23     |
| 02/23/2023                              | 107632   | 071994         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 55.15    | 02/23     |
| 02/23/2023                              | 107632   | 072355         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 93.37    | 02/23     |
| 02/23/2023                              | 107632   | 072396         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 14.58    | 02/23     |
| 02/23/2023                              | 107632   | 072478         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 484.68   | 02/23     |
| 02/23/2023                              | 107632   | 072479         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 34.85    | 02/23     |
| 02/23/2023                              | 107632   | 072513         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 20.40    | 02/23     |
| 02/23/2023                              | 107632   | 072548         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 80.40    | 02/23     |
| 02/23/2023                              | 107632   | 072590         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 112.60   | 02/23     |
| 02/23/2023                              | 107632   | 072603         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 411.77   | 02/23     |
| 02/23/2023                              | 107632   | 072610         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 36.88    | 02/23     |
| 02/23/2023                              | 107632   | 072615         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 71.80    | 02/23     |
| 02/23/2023                              | 107632   | 072616         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 143.61   | 02/23     |
| 02/23/2023                              | 107632   | 072632         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 36.88    | 02/23     |
| 02/23/2023                              | 107632   | 072741         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 15.84    | 02/23     |
| 02/23/2023                              | 107632   | 072782         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 29.09    | 02/23     |
| 02/23/2023                              | 107632   | 072784         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 93.12    | 02/23     |
| 02/23/2023                              | 107632   | 072999         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 36.42    | 02/23     |
| 02/23/2023                              | 107632   | 073000         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 47.39    | 02/23     |
| 02/23/2023                              | 107632   | 073013         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 34.85    | 02/23     |
| 02/23/2023                              | 107632   | 073023         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 71.24    | 02/23     |
| 02/23/2023                              | 107632   | 073029         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 22.88    | 02/23     |
| 02/23/2023                              | 107632   | 073044         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 71.24    | 02/23     |
| 02/23/2023                              | 107632   | 073139         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 50.00    | 02/23     |
| 02/23/2023                              | 107632   | 073151         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 54.63    | 02/23     |
| 02/23/2023                              | 107632   | 073154         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 106.67   | 02/23     |
| 02/23/2023                              | 107632   | 073172         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 22.86    | 02/23     |
| 02/23/2023                              | 107632   | 073174         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 22.86    | 02/23     |
| 02/23/2023                              | 107632   | 073198         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 118.58   | 02/23     |
| 02/23/2023                              | 107632   | 073201         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 17.77    | 02/23     |
| 02/23/2023                              | 107632   | 073247         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 101.08   | 02/23     |
| 02/23/2023                              | 107632   | 073266         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 17.77    | 02/23     |
| 02/23/2023                              | 107632   | 073268         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 17.77    | 02/23     |
| 02/23/2023                              | 107632   | 073278         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 35.90    | 02/23     |
| 02/23/2023                              | 107632   | 073468         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 19.37    | 02/23     |
| 02/23/2023                              | 107632   | 073473         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS        | 33.78    | 02/23     |

| Check Issue Date                      | Check Nu | Invoice Number | Vendor Nu | Payee              | Invoice GL Account | Description | Amount                     | GL Period |
|---------------------------------------|----------|----------------|-----------|--------------------|--------------------|-------------|----------------------------|-----------|
| 02/23/2023                            | 107632   | 073487         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS       | 107.70                     | 02/23     |
| 02/23/2023                            | 107632   | 073597         | 18231     | STEVE'S AUTO & TRU | 910-000-13003      | PARTS       | 18.99                      | 02/23     |
| Total STEVE'S AUTO & TRUCK MAMMOTH:   |          |                |           |                    |                    |             | <u>3,007.05</u>            |           |
| <b>STEVE'S AUTO &amp; TRUCK PARTS</b> |          |                |           |                    |                    |             |                            |           |
| 02/23/2023                            | 107633   | 070848         | 1221      | STEVE'S AUTO & TRU | 910-000-13003      | PARTS       | 87.27                      | 02/23     |
| 02/23/2023                            | 107633   | 070858         | 1221      | STEVE'S AUTO & TRU | 910-000-13003      | PARTS       | 17.91                      | 02/23     |
| 02/23/2023                            | 107633   | 070868         | 1221      | STEVE'S AUTO & TRU | 910-000-13003      | PARTS       | 4.60                       | 02/23     |
| Total STEVE'S AUTO & TRUCK PARTS:     |          |                |           |                    |                    |             | <u>109.78</u>              |           |
| Grand Totals:                         |          |                |           |                    |                    |             | <u><u>1,483,715.93</u></u> |           |

Signature: DANIEL HOLLER *Daniel Holler* Date 2-23-23  
 Signature: ROBERT PATTERSON *Robert Patterson* Date 2/23/23  
 Signature: STEPHANIE TRUJILLO *Stephanie Trujillo* Date 2/23/23

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