

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
BRANDLEY ENGINEERING, INC.								
03/23/2023	32323100	10662	3443	BRANDLEY ENGINEER	220-531-43031	MMH PARKING LOT DE	5,597.50	03/23
03/23/2023	32323100	10663	3443	BRANDLEY ENGINEER	220-531-43031	MMH ALP UPDATE-FIN	1,925.00	03/23
03/23/2023	32323100	10686	3443	BRANDLEY ENGINEER	220-471-43031	MMH STATE CIP	281.25	03/23
Total BRANDLEY ENGINEERING, INC.:							<u>7,803.75</u>	
BRUCE MACKAY PUMP & WELL SERVICE, INC.								
03/23/2023	32323101	72865	19002	BRUCE MACKAY PUM	220-471-43031	03/23-SVCS	3,733.63	03/23
Total BRUCE MACKAY PUMP & WELL SERVICE, INC.:							<u>3,733.63</u>	
CESCO LINGUISTIC SERVICES								
03/23/2023	107795	20-2976	18913	CESCO LINGUISTIC S	105-405-42002	INTERPRETING	190.00	03/23
Total CESCO LINGUISTIC SERVICES:							<u>190.00</u>	
CONSTRUCTION SPECIALTY, INC.								
03/23/2023	107796	17965	683	CONSTRUCTION SPE	856-452-43031	TRUCKING CHGS	5,193.65	03/23
Total CONSTRUCTION SPECIALTY, INC.:							<u>5,193.65</u>	
DIY HOME CENTER								
03/23/2023	107797	95669	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	186.13	03/23
Total DIY HOME CENTER:							<u>186.13</u>	
EASTERN SIERRA PROPANE								
03/23/2023	107798	3874121202-F	5323	EASTERN SIERRA PR	210-452-43404	VOO DOO CHUTE	1,893.26	03/23
Total EASTERN SIERRA PROPANE:							<u>1,893.26</u>	
GRANICUS, INC.								
03/23/2023	107799	160131A	8809	GRANICUS, INC.	100-418-45050	ENGAGEMENTHQ STA	1,605.00	03/23
Total GRANICUS, INC.:							<u>1,605.00</u>	
HIGH COUNTRY LUMBER								
03/23/2023	107800	13034	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	48.46	03/23
Total HIGH COUNTRY LUMBER:							<u>48.46</u>	
MAMMOTH DISPOSAL, INC.								
03/23/2023	107801	1200156U014	94	MAMMOTH DISPOSAL,	100-434-43404	02/23-SDY RST PARK	520.54	03/23
03/23/2023	107801	1200170U014	94	MAMMOTH DISPOSAL,	220-471-43404	02/23-AIRPORT	157.10	03/23
03/23/2023	107801	1200250U014	94	MAMMOTH DISPOSAL,	100-420-43404	02/23-PD	417.50	03/23
03/23/2023	107801	1200359U014	94	MAMMOTH DISPOSAL,	100-438-43404	02/23-PARKS	519.50	03/23
03/23/2023	107801	1200716U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/23-TRANSIT STOPS	2,815.20	03/23
03/23/2023	107801	1200744U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/23-BUSINESS & VA	1,902.80	03/23
03/23/2023	107801	1200778U014	94	MAMMOTH DISPOSAL,	100-416-43404	02/23-OLD LIBRARY	328.00	03/23
03/23/2023	107801	1200956U014	94	MAMMOTH DISPOSAL,	100-434-43404	02/23-SDY RST PARK	311.40	03/23
Total MAMMOTH DISPOSAL, INC.:							<u>6,972.04</u>	

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MAMMOTH LAKES RECREATION								
03/23/2023	32323102	1191	10529	MAMMOTH LAKES RE	215-511-42026	EASTERN SIERRA WIN	320.00	03/23
Total MAMMOTH LAKES RECREATION:							320.00	
MAMMOTH UNIFIED SCHOOL DISTRICT								
03/23/2023	107802	2022/23 ICE RI	111	MAMMOTH UNIFIED S	858-436-45010	ICE RINK PYMT 2 OF 2	4,200.00	03/23
Total MAMMOTH UNIFIED SCHOOL DISTRICT:							4,200.00	
MOBERLY, SANDRA								
03/23/2023	32323103	05/15-05/19/23	7533	MOBERLY, SANDRA	100-440-43150	PER DIEM	243.00	03/23
Total MOBERLY, SANDRA:							243.00	
MOLINA JANITORIAL SERVICE								
03/23/2023	107803	6335	8617	MOLINA JANITORIAL S	220-471-43031	FEB 2023	1,446.62	03/23
Total MOLINA JANITORIAL SERVICE:							1,446.62	
MONO COUNTY RECORDER								
03/23/2023	107804	GENERAL ELE	18317	MONO COUNTY RECO	100-414-44620	2022 STATEWIDE GEN	9,411.36	03/23
03/23/2023	107804	GENERAL ELE	18317	MONO COUNTY RECO	100-414-44620	STATEWIDE GENERAL	2,218.94	03/23
Total MONO COUNTY RECORDER:							11,630.30	
OPTIMUM BUSINESS								
03/23/2023	107805	MARCH 2023-I	10002	OPTIMUM BUSINESS	100-464-43404	03/23-MERIDIAN CT I10	118.99	03/23
Total OPTIMUM BUSINESS:							118.99	
SILVER STATE INTERNATIONAL TRUCKS								
03/23/2023	32323104	X201101222:01	35	SILVER STATE INTERN	910-000-13003	PARTS	5,879.77	03/23
03/23/2023	32323104	X201102292:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,554.53	03/23
03/23/2023	32323104	X201104278:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,960.03	03/23
03/23/2023	32323104	X201104334:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,041.55	03/23
03/23/2023	32323105	R201014067:0	35	SILVER STATE INTERN	910-000-13003	PARTS	571.87	03/23
Total SILVER STATE INTERNATIONAL TRUCKS:							13,007.75	
SOUTHERN CALIF EDISON								
03/23/2023	107806	02/23-1042	145	SOUTHERN CALIF EDI	100-464-43404	02/23-L'ABRI 4	278.60	03/23
Total SOUTHERN CALIF EDISON:							278.60	
STEVE'S AUTO & TRUCK PARTS								
03/23/2023	107807	075473	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	35.56	03/23
03/23/2023	107807	075610	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	97.42	03/23
03/23/2023	107807	075628	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.34	03/23
03/23/2023	107807	075648	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	03/23
03/23/2023	107807	075667	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	190.31	03/23
03/23/2023	107807	075793	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	312.26	03/23
03/23/2023	107807	075839	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	182.10	03/23
03/23/2023	107807	076012	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	8.48	03/23
03/23/2023	107807	076013	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.27	03/23
03/23/2023	107807	076014	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	3.16	03/23
03/23/2023	107807	076320	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	501.83	03/23
03/23/2023	107807	076363	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	34.11	03/23

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03/23/2023	107807	076475	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	30.36	03/23
Total STEVE'S AUTO & TRUCK PARTS:							1,563.80	
SWRCB FEES								
03/23/2023	107808	SW-0251626	5563	SWRCB FEES	100-460-43031	PERMIT FEE	600.00	03/23
Total SWRCB FEES:							600.00	
WESTERN NEVADA SUPPLY CO.								
03/23/2023	32323106	19640607A	155	WESTERN NEVADA SU	100-438-45080	MAINT SUPPLIES	79.76	03/23
Total WESTERN NEVADA SUPPLY CO.:							79.76	
XEROX CORPORATION								
03/23/2023	107809	018334177	234	XEROX CORPORATIO	100-416-46010	FEB 2023-7TX-145461	191.38	03/23
Total XEROX CORPORATION:							191.38	
Grand Totals:							61,306.12	

Signature: SANDRA MOBERLY Sandra Moberly Date 3.23.23
 Signature: JAMIE GRAY Jamie Gray Date 3/23/23
 Signature: STEPHANIE TRUJILLO Stephanie Trujillo Date 3/24/23

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