

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
ADB SAFEGATE AMERICAS LLC								
03/31/2023	107927	90131495	18929	ADB SAFEGATE AMER	220-471-42007	RUNWAY LIGHT SUPP	1,063.63	03/23
Total ADB SAFEGATE AMERICAS LLC:							1,063.63	
AMERIGAS								
03/31/2023	107928	712750435/202	6982	AMERIGAS	220-471-43404	12/22-LATE FEE	3,486.12	03/23
03/31/2023	107928	608369141/202	6982	AMERIGAS	220-471-43404	LATE FEE	36.00	03/23
03/31/2023	107928	3147944957/20	6982	AMERIGAS	220-471-43404	03/23-NEW TERMINAL	3,059.43	03/23
Total AMERIGAS:							6,581.55	
ASCENT ENVIRONMENTAL, INC.								
03/31/2023	33123115	20210079.01-1	19114	ASCENT ENVIRONME	100-440-43031	FEB 2023	17,227.63	03/23
Total ASCENT ENVIRONMENTAL, INC.:							17,227.63	
BEST BEST & KRIEGER								
03/31/2023	33123116	959253A	33	BEST BEST & KRIEGE	300-531-43031	FEB 2023	2,772.00	03/23
Total BEST BEST & KRIEGER:							2,772.00	
BG MOUNTAIN ENTERPRISES, INC								
03/31/2023	107929	2023235	19001	BG MOUNTAIN ENTER	858-436-43031	SNOW REMOVAL EDIS	9,450.00	03/23
Total BG MOUNTAIN ENTERPRISES, INC:							9,450.00	
BIG MOUNTAIN BOTTLED WATER								
03/31/2023	33123117	2665	3570	BIG MOUNTAIN BOTTL	100-416-42030	WATER-PD	390.00	03/23
Total BIG MOUNTAIN BOTTLED WATER:							390.00	
CALIFORNIA CONSULTING, INC.								
03/31/2023	33123118	5774	19212	CALIFORNIA CONSULT	100-416-43031	GRANT WRITING	4,250.00	03/23
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CEPEDA, LUIS								
03/31/2023	107930	03/19/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	220.00	03/23
Total CEPEDA, LUIS:							220.00	
CHUCK VILLAR CONSTRUCTION INC.								
03/31/2023	33123119	26749	7277	CHUCK VILLAR CONS	853-452-43031	01/23-BLUFFS	72,817.61	03/23
03/31/2023	33123119	26750	7277	CHUCK VILLAR CONS	850-452-43031	01/23-J RIDGE	96,645.01	03/23
03/31/2023	33123119	26751	7277	CHUCK VILLAR CONS	210-452-43031	01/23-SAWMILL CUT O	24,443.95	03/23
03/31/2023	33123119	26752	7277	CHUCK VILLAR CONS	100-452-43031	01/23-FIRE STATION 2	3,287.79	03/23
03/31/2023	33123119	26753	7277	CHUCK VILLAR CONS	210-452-43031	01/23-C CTR & TENNIS	22,525.89	03/23
03/31/2023	33123119	26754	7277	CHUCK VILLAR CONS	210-452-43031	01/23-FRONTAGE RD	82,307.00	03/23
03/31/2023	33123119	26755	7277	CHUCK VILLAR CONS	100-452-43031	01/23-HILLSIDE PARK	15,789.67	03/23
03/31/2023	33123119	26756	7277	CHUCK VILLAR CONS	210-452-43031	01/23-SHERWIN CRK R	33,900.44	03/23
03/31/2023	33123119	26765	7277	CHUCK VILLAR CONS	100-420-43031	01/23-PD	21,763.17	03/23
03/31/2023	33123119	26766	7277	CHUCK VILLAR CONS	210-452-43031	01/23-CIVIC CTR	20,883.18	03/23
03/31/2023	33123119	26767	7277	CHUCK VILLAR CONS	100-452-43031	01/23-TAVERN PARK &	42,850.84	03/23

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03/31/2023	33123119	26768	7277	CHUCK VILLAR CONS	210-450-43031	01/23-SNOW STORAG	18,355.00	03/23
Total CHUCK VILLAR CONSTRUCTION INC.:							455,569.55	
COLANTUONO, HIGHSMITH &WHATLEY, PC								
03/31/2023	33123120	55063	18736	COLANTUONO, HIGHS	100-412-43031	FEB 2023	16,772.45	03/23
Total COLANTUONO, HIGHSMITH &WHATLEY, PC:							16,772.45	
CONSTRUCTION SPECIALTY, INC.								
03/31/2023	107931	18041	683	CONSTRUCTION SPE	210-452-43031	TRUCKING CHGS	2,145.00	03/23
Total CONSTRUCTION SPECIALTY, INC.:							2,145.00	
DEPT OF JUSTICE								
03/31/2023	107932	640146	1775	DEPT OF JUSTICE	100-417-43140	02/23-FINGERPRINT	98.00	03/23
Total DEPT OF JUSTICE:							98.00	
DIMAS, JESUS								
03/31/2023	107933	03/19/23	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total DIMAS, JESUS:							200.00	
DIY HOME CENTER								
03/31/2023	107934	92223	5476	DIY HOME CENTER	100-432-42008	VOLLEYBALL LINE TAP	43.57	03/23
03/31/2023	107934	94938	5476	DIY HOME CENTER	100-460-42007	MAINT SUPPLIES - SN	87.26	03/23
03/31/2023	107934	95271	5476	DIY HOME CENTER	857-452-45440	MAINT SUPPLIES	48.48	03/23
Total DIY HOME CENTER:							179.31	
DTA ASSESSMENT ENG. SVCS INC.								
03/31/2023	33123121	2302061	19134	DTA ASSESSMENT EN	100-440-43031	ML/AB 1600 NEXUX ST	302.41	03/23
03/31/2023	33123121	2302062	19134	DTA ASSESSMENT EN	100-440-43031	FEB 2023	13,153.35	03/23
Total DTA ASSESSMENT ENG. SVCS INC.:							13,455.76	
EASTERN SIERRA ENGINEERING, PC.								
03/31/2023	33123122	230205	18740	EASTERN SIERRA EN	300-531-43031	FUEL ISLAND	5,450.00	03/23
Total EASTERN SIERRA ENGINEERING, PC.:							5,450.00	
EASTERN SIERRA PROPANE								
03/31/2023	107935	4222370201-M	5323	EASTERN SIERRA PR	210-452-43404	VOO DOO CHUTE	4,446.62	03/23
Total EASTERN SIERRA PROPANE:							4,446.62	
FEDERAL EXPRESS CORP								
03/31/2023	107936	8-034-42254	717	FEDERAL EXPRESS C	300-531-43031	SHIPPING CHGS - CRC	97.44	03/23
Total FEDERAL EXPRESS CORP:							97.44	
FIGUEROA, SALVADORE								
03/31/2023	107937	03/19/23	18759	FIGUEROA, SALVADO	210-452-43404	MEAL ALLOWANCE	240.00	03/23
Total FIGUEROA, SALVADORE:							240.00	

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FRONTIER COMMUNICATIONS								
03/31/2023	107938	02/23-3636	10869	FRONTIER COMMUNIC	100-420-43404	02/23-PD	203.51	03/23
03/31/2023	107938	02/23-3825	10869	FRONTIER COMMUNIC	220-471-43404	02/23-AIRPORT	105.87	03/23
03/31/2023	107938	03/23-3509	10869	FRONTIER COMMUNIC	858-436-43404	03/23-ICE RINK	78.12	03/23
Total FRONTIER COMMUNICATIONS:							387.50	
GARNICA, VICTOR								
03/31/2023	107939	03/19/23	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total GARNICA, VICTOR:							200.00	
GONZALES, ROBERT								
03/31/2023	107940	03/19/23	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	20.00	03/23
Total GONZALES, ROBERT:							20.00	
GREAT BASIN UNIFIED AIR POLLUTION CONTRO								
03/31/2023	107941	INV00401	4136	GREAT BASIN UNIFIED	910-456-43031	ANNUAL RENEWAL FE	129.00	03/23
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							129.00	
HALFERTY, DERRICK								
03/31/2023	107942	03/19/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	180.00	03/23
Total HALFERTY, DERRICK:							180.00	
HAMEL CONTRACTING, INC.								
03/31/2023	33123123	PROGRESS P	18301	HAMEL CONTRACTIN	300-531-43031	CRC	23,705.27	03/23
Total HAMEL CONTRACTING, INC.:							23,705.27	
HERNANDEZ-PEREZ, JONATHAN								
03/31/2023	107943	03/19/23	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	260.00	03/23
Total HERNANDEZ-PEREZ, JONATHAN:							260.00	
HIGH COUNTRY LUMBER								
03/31/2023	107944	12720	830	HIGH COUNTRY LUMB	857-452-45440	MAINT SUPPLIES	34.47	03/23
03/31/2023	107944	13116	830	HIGH COUNTRY LUMB	100-405-42007	EOC	44.31	03/23
03/31/2023	107944	13148	830	HIGH COUNTRY LUMB	100-405-42007	EOC	664.95	03/23
03/31/2023	107944	13150	830	HIGH COUNTRY LUMB	100-405-42007	EOC	111.88	03/23
03/31/2023	107944	13187	830	HIGH COUNTRY LUMB	100-405-42007	EOC	5.22	03/23
03/31/2023	107944	13263	830	HIGH COUNTRY LUMB	100-405-42007	EOC	385.75	03/23
03/31/2023	107944	13285	830	HIGH COUNTRY LUMB	100-405-42007	EOC	1,184.79	03/23
03/31/2023	107944	13295	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	37.70	03/23
03/31/2023	107944	13391	830	HIGH COUNTRY LUMB	100-405-42007	EOC	233.25	03/23
03/31/2023	107944	13419	830	HIGH COUNTRY LUMB	100-405-42007	EOC	967.44	03/23
03/31/2023	107944	13613	830	HIGH COUNTRY LUMB	100-405-42007	EOC	624.48	03/23
Total HIGH COUNTRY LUMBER:							4,294.24	
HMC ARCHITECTS								
03/31/2023	33123124	2375012000	10804	HMC ARCHITECTS	300-531-43031	FEB 2023-CIVIC CTR	146,327.85	03/23
Total HMC ARCHITECTS:							146,327.85	

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LEMUS, BRIAN								
03/31/2023	107945	03/19/23	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	240.00	03/23
Total LEMUS, BRIAN:							240.00	
LINDE GAS & EQUIPMENT INC.								
03/31/2023	107946	34834821	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	129.42	03/23
Total LINDE GAS & EQUIPMENT INC.:							129.42	
LWC								
03/31/2023	107947	4475	18203	LWC	100-440-43031	MAIN LODGE SPECIFI	1,286.25	03/23
Total LWC:							1,286.25	
MACIAS, MARCO								
03/31/2023	107948	12/26/22-03/19	18391	MACIAS, MARCO	210-452-42030	MEAL ALLOWANCE	800.00	03/23
Total MACIAS, MARCO:							800.00	
MALDONADO, FERNANDO								
03/31/2023	107949	03/19/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	220.00	03/23
Total MALDONADO, FERNANDO:							220.00	
MAMMOTH DISPOSAL, INC.								
03/31/2023	107950	1200090U014	94	MAMMOTH DISPOSAL,	220-471-43404	02/23-AIRPORT	1,496.68	03/23
03/31/2023	107950	1200093U014	94	MAMMOTH DISPOSAL,	210-452-43404	02/23-PWM	2,616.00	03/23
03/31/2023	107950	1202720U014	94	MAMMOTH DISPOSAL,	215-511-42026	03/23-SHERWIN CREE	1,191.20	03/23
Total MAMMOTH DISPOSAL, INC.:							5,303.88	
MAMMOTH HOSPITAL								
03/31/2023	107951	210024384	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	103.50	03/23
Total MAMMOTH HOSPITAL:							103.50	
MAMMOTH LAKES TOURISM-TOT								
03/31/2023	33123125	2440	19320	MAMMOTH LAKES TO	100-480-44810	4th QTR TOT	500,000.00	03/23
Total MAMMOTH LAKES TOURISM-TOT:							500,000.00	
MARTINEZ, FEDERICO								
03/31/2023	107952	03/19/23	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	220.00	03/23
Total MARTINEZ, FEDERICO:							220.00	
MERIDIAN COURT CONDOMINIUM ASSOC.								
03/31/2023	107953	MER11649-AP	18792	MERIDIAN COURT CO	100-464-43404	APRIL 2023 I101	280.14	03/23
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							280.14	
MICHAEL BAKER INTERNATIONAL								
03/31/2023	33123126	1174433	18064	MICHAEL BAKER INTE	300-531-43031	FEB 2023	8,120.00	03/23
Total MICHAEL BAKER INTERNATIONAL:							8,120.00	

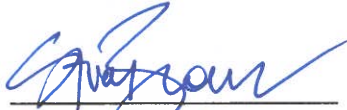
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MISSION LINEN SUPPLY, INC								
03/31/2023	107954	518338584	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	56.25	03/23
03/31/2023	107954	518935371	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
03/31/2023	107954	518976707	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	03/23
Total MISSION LINEN SUPPLY, INC:							171.81	
MONO COUNTY INFORMATION TECHNOLOGY								
03/31/2023	107955	IT-TOML-22-23	10069	MONO COUNTY INFOR	100-418-43031	01/01-03/31/23	62,500.00	03/23
Total MONO COUNTY INFORMATION TECHNOLOGY:							62,500.00	
MONO COUNTY RECORDER								
03/31/2023	107956	ASSESSMENT	18317	MONO COUNTY RECO	862-450-43031	TOML CFD 2023-1 REC	84.00	03/23
Total MONO COUNTY RECORDER:							84.00	
MORRIS, PATRICK								
03/31/2023	107957	03/19/23	18774	MORRIS, PATRICK	210-452-42030	MEAL ALLOWANCE	120.00	03/23
Total MORRIS, PATRICK:							120.00	
MORROW, ZEKE								
03/31/2023	107958	03/19/23	18172	MORROW, ZEKE	210-452-42030	MEAL ALLOWANCE	160.00	03/23
Total MORROW, ZEKE:							160.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
03/31/2023	107959	MS17687-APRI	19168	MOUNTAIN SHADOWS	100-464-43404	APRIL 2023	270.96	03/23
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							270.96	
MURPHY, LUCAS								
03/31/2023	107960	03/19/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total MURPHY, LUCAS:							200.00	
NBS GOVERNMENT FINANCE GROUP								
03/31/2023	33123127	202302-1142	5991	NBS GOVERNMENT FI	860-475-43031	TRANSIT CFD ANNEX	3,910.22	03/23
03/31/2023	33123127	202302-1144	5991	NBS GOVERNMENT FI	862-450-43031	MAINT CFD FORMATIO	4,375.00	03/23
03/31/2023	33123127	202303-1270	5991	NBS GOVERNMENT FI	860-475-43031	TRANSIT CFD ANNEX	2,000.00	03/23
03/31/2023	33123127	202303-1271	5991	NBS GOVERNMENT FI	862-450-43031	MAINT CFD FORMATIO	4,028.44	03/23
Total NBS GOVERNMENT FINANCE GROUP:							14,313.66	
OCAMPOS, ISIDRO								
03/31/2023	107961	03/19/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	200.00	03/23
Total OCAMPOS, ISIDRO:							200.00	
ONWARD								
03/31/2023	107962	10000672334	18118	ONWARD	100-418-43404	MARCH 2023	526.44	03/23
Total ONWARD:							526.44	
OPTIMUM BUSINESS								
03/31/2023	107963	APRIL 2023	10002	OPTIMUM BUSINESS	100-464-43404	04/23-ST. MORITZ 79	118.99	03/23
03/31/2023	107963	APRIL 2023-L'	10002	OPTIMUM BUSINESS	100-464-43404	04/23-L'ABRI 2	179.99	03/23

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Total OPTIMUM BUSINESS:							298.98	
PARS								
03/31/2023	107964	52676	6552	PARS	100-416-43031	01/23-SVCS	371.78	03/23
03/31/2023	107964	52738	6552	PARS	100-420-43031	01/23-SVCS	800.00	03/23
Total PARS:							1,171.78	
PLATERO, CHRIS								
03/31/2023	33123128	12/26/22-03/19	19146	PLATERO, CHRIS	210-452-42030	MEAL ALLOWANCE	540.00	03/23
Total PLATERO, CHRIS:							540.00	
PRIETO, JUAN C.								
03/31/2023	107965	10/24/22-03/19	7559	PRIETO, JUAN C.	210-452-42030	MEAL ALLOWANCE	580.00	03/23
Total PRIETO, JUAN C.:							580.00	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
03/31/2023	107966	100077	10132	RICH ENVIRONMENTA	210-456-43031	FEB 2023	100.00	03/23
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00	
SAFEWAY, INC. - VONS DIV								
03/31/2023	107967	806906-03062	136	SAFEWAY, INC. - VONS	100-432-42030	COOKING CLASS	75.34	03/23
Total SAFEWAY, INC. - VONS DIV:							75.34	
SAN BERNARDINO REGIONAL EMERGENCY TRAINI								
03/31/2023	107968	23-183	7870	SAN BERNARDINO RE	220-471-43150	TRAINING	1,525.00	03/23
Total SAN BERNARDINO REGIONAL EMERGENCY TRAINI:							1,525.00	
SHEET, THE								
03/31/2023	107969	10501	6678	SHEET, THE	100-413-43130	SNOW SMARTAD	706.00	03/23
03/31/2023	107969	10557	6678	SHEET, THE	100-417-43140	03/23-PERSONNEL	692.00	03/23
03/31/2023	107969	10615	6678	SHEET, THE	220-471-43130	02/23-ADVERT	329.00	03/23
03/31/2023	107969	10616	6678	SHEET, THE	220-471-43130	02/23-ADVERT	329.00	03/23
03/31/2023	107969	10617	6678	SHEET, THE	220-471-43130	02/23-ADVERT	658.00	03/23
03/31/2023	107969	10618	6678	SHEET, THE	220-471-43130	02/23-ADVERT	658.00	03/23
03/31/2023	107969	10619	6678	SHEET, THE	100-414-43130	02/23-ADVERT	168.00	03/23
Total SHEET, THE:							3,540.00	
SIERRA AUTO BODY WORKS								
03/31/2023	107970	10660	19324	SIERRA AUTO BODY W	910-000-13047	PARTS	8,498.72	03/23
Total SIERRA AUTO BODY WORKS:							8,498.72	
SIERRA BUSINESS PARK OWNERS ASSOC.								
03/31/2023	107971	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	100-464-43404	APRIL 2023	1,060.33	03/23
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,060.33	
SOUTHERN CALIF EDISON								
03/31/2023	107972	02/23-3857	145	SOUTHERN CALIF EDI	100-464-43404	02/23-MOUNTAIN SHA	44.24	03/23
03/31/2023	107972	03/23-6264	145	SOUTHERN CALIF EDI	857-452-43404	03/23-LIGHTS	192.94	03/23

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03/31/2023	107972	02/23-0749	145	SOUTHERN CALIF EDI	100-464-43404	02/23-MERIDIAN CT H10	27.40	03/23
03/31/2023	107972	03/23-9143	145	SOUTHERN CALIF EDI	100-464-43404	03/23-L'ABRI 2	265.79	03/23
03/31/2023	107972	03/23-1155	145	SOUTHERN CALIF EDI	210-452-43404	03/23-CANYON LIGHT	54.57	03/23
03/31/2023	107972	03/23-4645	145	SOUTHERN CALIF EDI	857-452-43404	03/23-STREET LIGHTS	212.12	03/23
Total SOUTHERN CALIF EDISON:							797.06	
SRM KODIAK AMERICA, LLC								
03/31/2023	107973	K130	19312	SRM KODIAK AMERIC	910-000-13003	PARTS	30,374.63	03/23
Total SRM KODIAK AMERICA, LLC:							30,374.63	
STANTEC CONSULTING SVCS INC.								
03/31/2023	33123129	2049672	19294	STANTEC CONSULTIN	300-531-43031	SR 203 CROSSWALK	11,280.00	03/23
Total STANTEC CONSULTING SVCS INC.:							11,280.00	
STEVE'S AUTO & TRUCK PARTS								
03/31/2023	107974	573054	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	24.78	03/23
03/31/2023	107974	077836	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	60.81	03/23
03/31/2023	107974	077848	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.42	03/23
03/31/2023	107974	077853	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	63.78	03/23
03/31/2023	107974	573762	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	406.00	03/23
03/31/2023	107974	078212	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	347.75	03/23
03/31/2023	107974	078315	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	521.63	03/23
Total STEVE'S AUTO & TRUCK PARTS:							1,458.17	
TAVERN BUSINESS PARK ASSOC								
03/31/2023	107975	20326	19325	TAVERN BUSINESS PA	100-464-43404	ASSOCIATION FEES	4,352.94	03/23
03/31/2023	107975	20327	19325	TAVERN BUSINESS PA	100-464-43404	EMERGENCY SPECIAL	5,200.00	03/23
Total TAVERN BUSINESS PARK ASSOC:							9,552.94	
THOMAS PETROLEUM, LLC								
03/31/2023	107976	0668283-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	12,388.19	03/23
03/31/2023	107976	0668310-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	12,755.50	03/23
03/31/2023	107976	0668287-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	16,267.79	03/23
03/31/2023	107976	0668318-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,069.76	03/23
03/31/2023	107976	0670988-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	545.36	03/23
03/31/2023	107976	0666859-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	643.40	03/23
Total THOMAS PETROLEUM, LLC:							55,670.00	
TRIAD/HOLMES ASSOCIATES								
03/31/2023	107977	1021855	336	TRIAD/HOLMES ASSO	300-531-43031	CRC MATERIALS TEST	382.50	03/23
Total TRIAD/HOLMES ASSOCIATES:							382.50	
VERIZON WIRELESS								
03/31/2023	107978	9929287695	10652	VERIZON WIRELESS	220-471-43404	02/23-AIRPORT	190.05	03/23
Total VERIZON WIRELESS:							190.05	
WEST, QWINA								
03/31/2023	107979	03/19/23	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	200.00	03/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total WEST, QWINA:							200.00	
WHITE CAP, L.P.								
03/31/2023	107980	50020806816	19191	WHITE CAP, L.P.	100-464-43031	ICE MELT	613.92	03/23
Total WHITE CAP, L.P.:							613.92	
Grand Totals:							1,439,272.28	

Signature: STUART BROWN



Date 3/31/2023

Signature: JAMIE GRAY



Date 3/31/23

Signature: STEPHANIE TRUJILLO



Date 3/31/2023

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"