

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
ALPINE PAINT								
08/23/2023	109001	M0253346	5517	ALPINE PAINT	220-471-42007	PAINT	312.00	08/23
08/23/2023	109001	M0253474	5517	ALPINE PAINT	220-471-42007	PAINT/SUPPLIES	14.97	08/23
Total ALPINE PAINT:							<u>326.97</u>	
AMAZON CAPITAL SERVICES								
08/23/2023	109002	1G93-WKXD-K	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	18.46	08/23
08/23/2023	109002	1DWR-JWRQ-	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	97.63	08/23
Total AMAZON CAPITAL SERVICES:							<u>116.09</u>	
AMERIGAS								
08/23/2023	109003	3153359331/20	6982	AMERIGAS	100-464-43404	07/23-TAVERN RD A3	13.22	08/23
08/23/2023	109003	3153431513/20	6982	AMERIGAS	100-434-43404	08/23-POOL	565.20	08/23
08/23/2023	109003	3153636072/20	6982	AMERIGAS	100-434-43404	08/23-POOL	540.03	08/23
08/23/2023	109003	3153726496/20	6982	AMERIGAS	100-434-43404	08/23-POOL	389.43	08/23
Total AMERIGAS:							<u>1,507.88</u>	
ANDREW J. MORRIS, ATTORNEY AT LAW								
08/23/2023	109004	JULY 2023	10439	ANDREW J. MORRIS, A	100-412-43031	07/23-C DEV	10,320.63	08/23
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							<u>10,320.63</u>	
BEST BEST & KRIEGER								
08/23/2023	109005	972336	33	BEST BEST & KRIEGER	300-531-43031	THE PARCEL	3,433.60	08/23
Total BEST BEST & KRIEGER:							<u>3,433.60</u>	
BLACK GOLD ASPHALT, INC.								
08/23/2023	109006	923059-01	322	BLACK GOLD ASPHALT	210-450-43031	CLEAN UP SIDEWALK	15,145.00	08/23
Total BLACK GOLD ASPHALT, INC.:							<u>15,145.00</u>	
BRANDLEY ENGINEERING, INC.								
08/23/2023	109007	10818	3443	BRANDLEY ENGINEER	220-471-43031	JULY 2023 ACIP	3,505.00	08/23
08/23/2023	109007	10843	3443	BRANDLEY ENGINEER	220-531-43031	JULY 2023 AWOS	7,733.24	08/23
Total BRANDLEY ENGINEERING, INC.:							<u>11,238.24</u>	
BRITT'S DIESEL & AUTOMOTIVE								
08/23/2023	109008	59232	2559	BRITT'S DIESEL & AUT	910-000-13003	PARTS	354.82	08/23
Total BRITT'S DIESEL & AUTOMOTIVE:							<u>354.82</u>	
CALIFORNIA CONSULTING, INC.								
08/23/2023	109009	6150	19212	CALIFORNIA CONSULT	100-416-43031	AUG 2023-GRANT WRI	4,250.00	08/23
Total CALIFORNIA CONSULTING, INC.:							<u>4,250.00</u>	
CASABIAN, DANIEL								
08/23/2023	109010	08/27-09/01/23	6171	CASABIAN, DANIEL	100-420-43150	PER DIEM	378.00	08/23
08/23/2023	109010	09/17-09/21/23	6171	CASABIAN, DANIEL	100-420-43150	PER DIEM	313.00	08/23

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Total CASABIAN, DANIEL:							691.00	
CASELLE INC.								
08/23/2023	109011	126718	10606	CASELLE INC.	100-418-45050	SEPT 2023	3,445.00	08/23
Total CASELLE INC.:							3,445.00	
CASHMAN EQUIPMENT CO.								
08/23/2023	109012	INPS3848200	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	304.95	08/23
Total CASHMAN EQUIPMENT CO.:							304.95	
CHUCK VILLAR CONSTRUCTION INC.								
08/23/2023	109013	27161	7277	CHUCK VILLAR CONS	210-450-43031	08/23-SVCS SNOW ST	107,460.00	08/23
Total CHUCK VILLAR CONSTRUCTION INC.:							107,460.00	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
08/23/2023	109014	56993	18736	COLANTUONO, HIGHS	100-412-43031	JULY 2023-MAIN ST TA	5,034.00	08/23
08/23/2023	109014	56994	18736	COLANTUONO, HIGHS	100-412-43031	JULY 2023-MAIN ST TA	7,066.50	08/23
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							12,100.50	
DEPT OF MOTOR VEHICLES-BISHOP								
08/23/2023	109015	SALES TAX-P	1188	DEPT OF MOTOR VEHI	915-570-48100	DMV FEES	3,330.00	08/23
Total DEPT OF MOTOR VEHICLES-BISHOP:							3,330.00	
DIMAS, JESUS								
08/23/2023	109016	08/20/23	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	230.00	08/23
Total DIMAS, JESUS:							230.00	
DIY HOME CENTER								
08/23/2023	109017	107099	5476	DIY HOME CENTER	100-464-45100	MAINT SUPPLIES	4.55	08/23
08/23/2023	109017	107269	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	4.06	08/23
08/23/2023	109017	107292	5476	DIY HOME CENTER	100-464-45100	MAINT SUPPLIES	9.69	08/23
08/23/2023	109017	107357	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	103.73	08/23
08/23/2023	109017	107441	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	14.54	08/23
08/23/2023	109017	107706	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	19.39	08/23
08/23/2023	109017	107891	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	21.30	08/23
Total DIY HOME CENTER:							148.18	
FEDERAL EXPRESS CORP								
08/23/2023	109018	8-212-81279	717	FEDERAL EXPRESS C	100-460-43031	SHIPPING CHGS	50.96	08/23
08/23/2023	109018	8-221-15604	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	18.66	08/23
Total FEDERAL EXPRESS CORP:							69.62	
FRONTIER COMMUNICATIONS								
08/23/2023	109019	07/23-7493	10869	FRONTIER COMMUNIC	100-416-43404	07/23-TOWN	74.69	08/23
08/23/2023	109019	07/23-3636	10869	FRONTIER COMMUNIC	100-420-43404	07/23-PD	198.37	08/23
Total FRONTIER COMMUNICATIONS:							273.06	

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GAMETIME								
08/23/2023	109020	109803-01-01	18193	GAMETIME	300-531-43031	PARK EQUIPMENT	13,705.52	08/23
08/23/2023	109020	2307032	18193	GAMETIME	300-531-43031	PLAYGROUND EQUIP	231,662.36	08/23
Total GAMETIME:							245,367.88	
GILLHAM, BRETT								
08/23/2023	109021	09/03-09/07/23	19357	GILLHAM, BRETT	100-420-43150	PER DIEM	313.00	08/23
Total GILLHAM, BRETT:							313.00	
HIGH COUNTRY LUMBER								
08/23/2023	109022	26716	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	14.00	08/23
Total HIGH COUNTRY LUMBER:							14.00	
HOME LUMBER COMPANY								
08/23/2023	109023	67306	5594	HOME LUMBER COMP	210-450-45224	MAINT SUPPLIES	2,038.93	08/23
08/23/2023	109023	67778	5594	HOME LUMBER COMP	220-471-42007	MAINT SUPPLIES	1,437.48	08/23
08/23/2023	109023	67952	5594	HOME LUMBER COMP	220-471-42007	MAINT SUPPLIES	984.22	08/23
Total HOME LUMBER COMPANY:							4,460.63	
HYDRAULIC CONTROLS, INC								
08/23/2023	109024	02689120	948	HYDRAULIC CONTROL	910-000-13003	PARTS	2,341.77	08/23
Total HYDRAULIC CONTROLS, INC:							2,341.77	
KMMT-FM								
08/23/2023	109025	142-00075-000	3050	KMMT-FM	100-432-44320	07/23-JULY 4TH	375.00	08/23
Total KMMT-FM:							375.00	
KOBYLARZ, PAM								
08/23/2023	109026	08/29-09/01/23	7358	KOBYLARZ, PAM	100-413-43150	PER DIEM	65.00	08/23
Total KOBYLARZ, PAM:							65.00	
L'ABRI HOMEOWNERS ASSOCIATION								
08/23/2023	109027	UNIT 2-SEPT 2	5816	L'ABRI HOMEOWNERS	100-464-43404	2023 SNOW ASSESSM	4,698.00	08/23
08/23/2023	109027	UNIT 4-SEPT 2	5816	L'ABRI HOMEOWNERS	100-464-43404	SPECIAL ASSESMEN	4,698.00	08/23
Total L'ABRI HOMEOWNERS ASSOCIATION:							9,396.00	
LINDE GAS & EQUIPMENT INC.								
08/23/2023	109028	37085117	19251	LINDE GAS & EQUIPM	910-000-13003	UNIFORM	334.30	08/23
08/23/2023	109028	37199379	19251	LINDE GAS & EQUIPM	210-456-43031	CYLINDERS	920.32	08/23
Total LINDE GAS & EQUIPMENT INC.:							1,254.62	
MAMMOTH COMMUNITY WATER DISTRICT								
08/23/2023	109029	02004	308	MAMMOTH COMMUNI	100-434-43031	07/23-WHITMORE BAL	88.00	08/23
Total MAMMOTH COMMUNITY WATER DISTRICT:							88.00	
MAMMOTH DISPOSAL, INC.								
08/23/2023	109030	4014-79	94	MAMMOTH DISPOSAL,	205-490-42030	TOWN CLEAN UP	15.75	08/23
08/23/2023	109030	1228833U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-PD	417.50	08/23


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08/23/2023	109030	1228480U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-JULY 4TH 2023	4,661.00	08/23
08/23/2023	109030	1228648U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-AIRPORT	1,496.68	08/23
08/23/2023	109030	1228651U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-PWMM	2,616.00	08/23
08/23/2023	109030	1228660U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-WHITMORE BAL	311.82	08/23
08/23/2023	109030	1228661U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-POOL	207.66	08/23
08/23/2023	109030	1228665U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-SDY RST PARK	651.50	08/23
08/23/2023	109030	1228735U014	94	MAMMOTH DISPOSAL,	220-471-43404	07/23-AIRPORT PIT RD	157.04	08/23
08/23/2023	109030	1228894U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-LAKE MAMIE VIS	191.10	08/23
08/23/2023	109030	1228963U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-PARKS	519.50	08/23
08/23/2023	109030	1229093U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-PINE CITY	315.31	08/23
08/23/2023	109030	1229174U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-LAKE MAMIE MA	315.31	08/23
08/23/2023	109030	1229175U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-HORSESHOE GA	315.31	08/23
08/23/2023	109030	1229181U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-HORSESHOE GA	191.10	08/23
08/23/2023	109030	1229379U014	94	MAMMOTH DISPOSAL,	205-490-43031	07/23-TRANSIT STOPS	2,815.20	08/23
08/23/2023	109030	1229410U014	94	MAMMOTH DISPOSAL,	205-490-43031	07/23-BUSINESS & VA	2,231.34	08/23
08/23/2023	109030	1229446U014	94	MAMMOTH DISPOSAL,	205-490-43404	07/23-C CTR	328.00	08/23
08/23/2023	109030	1229494U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-LAKE MARY BIK	315.31	08/23
08/23/2023	109030	1229624U014	94	MAMMOTH DISPOSAL,	205-490-43031	07/23-SDY RST PARK	311.40	08/23
08/23/2023	109030	1229843U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-LAKE MARY BIK	241.75	08/23
08/23/2023	109030	1229848U014	94	MAMMOTH DISPOSAL,	205-490-42030	07/23-LAKE MARY MAI	356.44	08/23
Total MAMMOTH DISPOSAL, INC.:							18,982.02	
MAMMOTH HOSPITAL								
08/23/2023	109031	210025495	7376	MAMMOTH HOSPITAL	100-417-43140	MAY 2023	193.20	08/23
08/23/2023	109031	210026004	7376	MAMMOTH HOSPITAL	100-417-43140	JUNE 2023	159.60	08/23
Total MAMMOTH HOSPITAL:							352.80	
MAMMOTH LAKES CREATIVE								
08/23/2023	109032	1351	18437	MAMMOTH LAKES CR	100-413-42030	07/23-DYK	2,512.50	08/23
Total MAMMOTH LAKES CREATIVE:							2,512.50	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
08/23/2023	109033	054_08-1	7566	MAMMOTH LAKES TR	215-511-43031	MLTPA CONTRACT	25,000.00	08/23
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							25,000.00	
MAMMOTH MOUNTAIN SKI AREA								
08/23/2023	109034	2201-001292	330	MAMMOTH MOUNTAIN	217-513-43031	BLUESAPALOOZA	23,000.18	08/23
Total MAMMOTH MOUNTAIN SKI AREA:							23,000.18	
MATHER BROS, INC								
08/23/2023	109035	508874	19390	MATHER BROS, INC	100-416-42030	WATER	267.50	08/23
08/23/2023	109035	429067	19390	MATHER BROS, INC	100-416-42030	WATER	275.00	08/23
Total MATHER BROS, INC:							542.50	
McMAHAN, MICHAEL								
08/23/2023	109036	08/21/23	19264	McMAHAN, MICHAEL	100-000-31610	PET DEPOSIT REFUN	1,320.90	08/23
Total McMAHAN, MICHAEL:							1,320.90	
MEAD & HUNT, INC.								
08/23/2023	109037	346608	18549	MEAD & HUNT, INC.	220-471-43031	MARCH 2023-MMH PF	1,379.04	08/23
08/23/2023	109037	349763	18549	MEAD & HUNT, INC.	220-471-43031	MAY 2023-MMH PFC	827.42	08/23

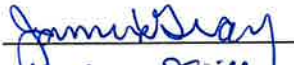
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Total MEAD & HUNT, INC.:							2,206.46	
MISSION LINEN SUPPLY, INC								
08/23/2023	109038	519530670	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	154.88	08/23
08/23/2023	109038	519582427	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	289.09	08/23
08/23/2023	109038	519785395	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	280.88	08/23
08/23/2023	109038	519831987	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	57.78	08/23
08/23/2023	109038	519873925	6482	MISSION LINEN SUPPL	210-450-42006	UNIFORM	57.78	08/23
Total MISSION LINEN SUPPLY, INC:							840.41	
MODEL1 COMMERCIAL VEHICLES, INC.								
08/23/2023	109039	XA128012274:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	670.38	08/23
08/23/2023	109039	XA107001699:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	1,775.35	08/23
Total MODEL1 COMMERCIAL VEHICLES, INC.:							2,445.73	
MOLINA JANITORIAL SERVICE								
08/23/2023	109040	6477	8617	MOLINA JANITORIAL S	220-471-43031	JUNE 2023	929.97	08/23
08/23/2023	109040	6509	8617	MOLINA JANITORIAL S	220-471-43031	JULY 2023	1,033.30	08/23
Total MOLINA JANITORIAL SERVICE:							1,963.27	
MONO COUNTY RECORDER								
08/23/2023	109041	MAM00-2023/2	18317	MONO COUNTY RECO	860-475-43031	ASSESSMENT MAP	235.00	08/23
Total MONO COUNTY RECORDER:							235.00	
MONO COUNTY TAX COLLECTOR								
08/23/2023	109042	033-165-022-0	511	MONO COUNTY TAX C	100-464-43420	MERIDIAN CT 1101	302.12	08/23
08/23/2023	109042	035-151-004-0	511	MONO COUNTY TAX C	100-464-43420	L'ABRI 4	302.12	08/23
08/23/2023	109042	035-263-079-0	511	MONO COUNTY TAX C	100-464-43420	SAINT MORITZ 79	302.12	08/23
08/23/2023	109042	035-266-040-0	511	MONO COUNTY TAX C	100-464-43420	MTN SHADOWS D8	302.12	08/23
Total MONO COUNTY TAX COLLECTOR:							1,208.48	
NBS GOVERNMENT FINANCE GROUP								
08/23/2023	109043	202308-2576	5991	NBS GOVERNMENT FI	860-475-43031	TRANSIT CFD ANNEX	2,500.00	08/23
Total NBS GOVERNMENT FINANCE GROUP:							2,500.00	
OPTIMUM BUSINESS								
08/23/2023	109044	AUG 2023	10002	OPTIMUM BUSINESS	210-456-43404	07715-102041-01-7-PW	1.07	08/23
Total OPTIMUM BUSINESS:							1.07	
PARS								
08/23/2023	109045	53695	6552	PARS	100-416-43031	06/23-SVCS	329.75	08/23
08/23/2023	109045	53751	6552	PARS	100-420-43031	06/23-SVCS	800.00	08/23
Total PARS:							1,129.75	
PROFORCE LAW ENFORCEMENT								
08/23/2023	109046	525171	8015	PROFORCE LAW ENF	100-420-46450	FIREARM	1,036.56	08/23
Total PROFORCE LAW ENFORCEMENT:							1,036.56	


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PYRO SPECTACULARS, INC.								
08/23/2023	109047	58569	5908	PYRO SPECTACULAR	100-432-44320	JULY 4TH 2023	16,500.00	08/23
Total PYRO SPECTACULARS, INC.:							16,500.00	
QUILL CORPORATION								
08/23/2023	109048	2092708	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	13.92	08/23
08/23/2023	109048	33831563	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	1,516.64	08/23
Total QUILL CORPORATION:							1,502.72	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
08/23/2023	109049	105227	10132	RICH ENVIRONMENTA	210-456-43031	JULY 2023	100.00	08/23
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00	
SHEET, THE								
08/23/2023	109050	10896	6678	SHEET, THE	100-416-44220	06/23-TOWN CLEAN U	1,384.00	08/23
08/23/2023	109050	10920	6678	SHEET, THE	220-471-43031	06/23-ADVERT	98.00	08/23
08/23/2023	109050	10939	6678	SHEET, THE	100-440-43130	06/23-ADVERT	346.00	08/23
08/23/2023	109050	10967	6678	SHEET, THE	100-413-43130	07/23-ADVERT	1,017.00	08/23
Total SHEET, THE:							2,845.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
08/23/2023	109051	LOTS 36 & 37-	18782	SIERRA BUSINESS PA	205-490-43404	SEPT 2023	1,060.33	08/23
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,060.33	
SIERRA MANORS HOMEOWNERS ASSOC.								
08/23/2023	109052	SEPT 2023	19351	SIERRA MANORS HOM	100-464-43404	SM53	427.54	08/23
Total SIERRA MANORS HOMEOWNERS ASSOC.:							427.54	
SILVER STATE INTERNATIONAL TRUCKS								
08/23/2023	109053	X201118509:01	35	SILVER STATE INTERN	910-000-13003	PARTS	270.18	08/23
08/23/2023	109053	X201118677:01	35	SILVER STATE INTERN	910-000-13003	PARTS	13.47	08/23
08/23/2023	109053	X201118938:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,191.09	08/23
08/23/2023	109053	X201119983:01	35	SILVER STATE INTERN	910-000-13003	PARTS	882.02	08/23
Total SILVER STATE INTERNATIONAL TRUCKS:							1,789.46	
SOUTHERN CALIF EDISON								
08/23/2023	109054	07/23-0749	145	SOUTHERN CALIF EDI	100-464-43404	07/23-MERIDIAN CT 110	38.80	08/23
08/23/2023	109054	07/23-5720	145	SOUTHERN CALIF EDI	220-471-43404	07/23-AIRPORT	16.79	08/23
08/23/2023	109054	08/23-5864	145	SOUTHERN CALIF EDI	100-438-43404	08/23-POOL	5,263.17	08/23
08/23/2023	109054	08/23-9143	145	SOUTHERN CALIF EDI	100-464-43404	08/23-L'ABRI 2	43.23	08/23
08/23/2023	109054	08/23-1155	145	SOUTHERN CALIF EDI	210-450-43404	08/23-CANYON LIGHT	36.55	08/23
08/23/2023	109054	08/23-4645	145	SOUTHERN CALIF EDI	857-450-43404	08/23-STREET LIGHTS	182.06	08/23
08/23/2023	109054	08/23-4777	145	SOUTHERN CALIF EDI	857-450-43404	08/23-STREET LIGHTS	117.67	08/23
Total SOUTHERN CALIF EDISON:							5,698.27	
SOUTHERN MONO HISTORICAL SOCIETY, INC.								
08/23/2023	109055	MEASURE U 2	2458	SOUTHERN MONO HIS	217-513-43031	2023/24-MEASURE U A	7,000.00	08/23
Total SOUTHERN MONO HISTORICAL SOCIETY, INC.:							7,000.00	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
STANTEC CONSULTING SVCS INC.								
08/23/2023	109056	2117108	19294	STANTEC CONSULTIN	300-531-43031	SOUTH MAIN ST MUP	17,107.50	08/23
Total STANTEC CONSULTING SVCS INC.:							17,107.50	
STEVE'S AUTO & TRUCK PARTS								
08/23/2023	109057	088019	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	84.09	08/23
08/23/2023	109057	088199	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	08/23
08/23/2023	109057	088280	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	543.85	08/23
08/23/2023	109057	088365	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.55	08/23
08/23/2023	109057	088421	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.41	08/23
08/23/2023	109057	088639	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	54.67	08/23
08/23/2023	109057	088722	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	6.73	08/23
08/23/2023	109057	088768	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.22	08/23
08/23/2023	109057	088782	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.67	08/23
08/23/2023	109057	088872	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	46.22	08/23
08/23/2023	109057	088884	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.62	08/23
08/23/2023	109057	088954	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.67	08/23
08/23/2023	109057	089093	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	398.04	08/23
08/23/2023	109057	589889	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.00	08/23
08/23/2023	109057	089150	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	607.38	08/23
08/23/2023	109057	089167	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.80	08/23
08/23/2023	109057	089171	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.80	08/23
08/23/2023	109057	089172	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	77.08	08/23
08/23/2023	109057	089239	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19	08/23
08/23/2023	109057	089517	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	16.44	08/23
08/23/2023	109057	089590	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	102.15	08/23
Total STEVE'S AUTO & TRUCK PARTS:							2,080.00	
SWRCB FEES								
08/23/2023	109058	SW-0265257	5563	SWRCB FEES	220-471-43031	STORM WATER PERMI	1,738.00	08/23
Total SWRCB FEES:							1,738.00	
TRIAD/HOLMES ASSOCIATES								
08/23/2023	109059	1021986	336	TRIAD/HOLMES ASSO	300-531-43031	DOG PARK FACILITY	12,580.00	08/23
Total TRIAD/HOLMES ASSOCIATES:							12,580.00	
VERIZON WIRELESS								
08/23/2023	109060	9940409263	10652	VERIZON WIRELESS	100-420-43404	06/23-PD	835.40	08/23
08/23/2023	109060	9940409263 J	10652	VERIZON WIRELESS	100-420-43404	07/23-PD	835.60	08/23
08/23/2023	109060	9941212975	10652	VERIZON WIRELESS	100-438-43404	08/23-PARKS	304.08	08/23
Total VERIZON WIRELESS:							1,975.08	
WALKER INDUSTRIES, INC.								
08/23/2023	109061	PROGRESS P	18876	WALKER INDUSTRIES,	100-405-43031	EMERGENCY FACILIT	97,052.80	08/23
08/23/2023	109061	PROGRESS P	18876	WALKER INDUSTRIES,	300-531-43031	WHITMORE BALLFIEL	18,615.57	08/23
Total WALKER INDUSTRIES, INC.:							115,668.37	
ZEE MEDICAL SERVICE CO. #34								
08/23/2023	109062	34-059018	252	ZEE MEDICAL SERVIC	210-455-43031	FIRST AID SUPPLIES	688.21	08/23
08/23/2023	109062	34-059019	252	ZEE MEDICAL SERVIC	100-438-43031	FIRST AID SUPPLIES	121.41	08/23
08/23/2023	109062	34-059025	252	ZEE MEDICAL SERVIC	100-438-43031	FIRST AID SUPPLIES-	219.41	08/23
08/23/2023	109062	34-059027	252	ZEE MEDICAL SERVIC	220-471-43031	FIRST AID SUPPLIES	231.72	08/23

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Total ZEE MEDICAL SERVICE CO. #34:							1,260.75	
ZUMAR INDUSTRIES, INC.								
08/23/2023	109063	7982	159	ZUMAR INDUSTRIES, I	210-450-45224	PARTS	1,199.82	08/23
08/23/2023	109063	43928	159	ZUMAR INDUSTRIES, I	210-450-45224	PARTS	3,199.93	08/23
Total ZUMAR INDUSTRIES, INC.:							4,399.75	
Grand Totals:							717,431.84	

Signature: ROBERT PATTERSON  Date 8/23/2023

Signature: JAMIE GRAY  Date 8/23/23

Signature: STEPHANIE TRUJILLO  Date 8/23/23

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