

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>ALEX PRINTING</b>								
10/04/2023	109352	55782	2976	ALEX PRINTING	100-420-43120	BUSINESS CARDS	189.44	10/23
Total ALEX PRINTING:							189.44	
<b>ALLSPORT AMERICA, INC.</b>								
10/04/2023	109353	COURT 5 & 6	19411	ALLSPORT AMERICA, I	300-531-43031	INSTALLATION COMPL	39,660.00	10/23
10/04/2023	109353	PICKLEBALL C	19411	ALLSPORT AMERICA, I	300-531-43031	COURTS COMPLETE	13,220.00	10/23
Total ALLSPORT AMERICA, INC.:							52,880.00	
<b>ALPINE PAINT</b>								
10/04/2023	10042310	M0254342	5517	ALPINE PAINT	210-452-42025	PAINT/SUPPLIES	305.27	10/23
10/04/2023	10042310	M0254387	5517	ALPINE PAINT	210-452-42025	PAINT/SUPPLIES	304.12	10/23
10/04/2023	10042310	M0254505	5517	ALPINE PAINT	210-450-42025	PAINT/SUPPLIES	10.70	10/23
Total ALPINE PAINT:							620.09	
<b>AMAZON CAPITAL SERVICES</b>								
10/04/2023	109354	16DJ-YMKX-73	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	48.48	10/23
Total AMAZON CAPITAL SERVICES:							48.48	
<b>AMERIGAS</b>								
10/04/2023	109355	3155207268/20	6982	AMERIGAS	220-471-43404	09/23-AIRPORT NEW T	1,317.36	10/23
10/04/2023	109355	3155242963/20	6982	AMERIGAS	100-434-43404	09/23-POOL	79.31	10/23
10/04/2023	109355	3155327499/20	6982	AMERIGAS	220-471-43404	09/23-AIRPORT GENE	591.52	10/23
Total AMERIGAS:							1,988.19	
<b>ANDREW J. MORRIS, ATTORNEY AT LAW</b>								
10/04/2023	10042310	AUG 2023	10439	ANDREW J. MORRIS, A	100-412-43031	08/23-PD	9,463.26	10/23
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							9,463.26	
<b>ANTELOPE AMBULANCE SVCS</b>								
10/04/2023	109356	2023 STORMS	19415	ANTELOPE AMBULAN	100-405-42030	AMBULANCE SERVICE	88,300.06	10/23
Total ANTELOPE AMBULANCE SVCS:							88,300.06	
<b>ASCENT ENVIRONMENTAL, INC.</b>								
10/04/2023	10042310	20210079.01-2	19114	ASCENT ENVIRONME	100-440-43031	AUG 2023-MAIN LODG	23,289.18	10/23
Total ASCENT ENVIRONMENTAL, INC.:							23,289.18	
<b>AT&amp;T DOJ LINE</b>								
10/04/2023	109357	20468399	18336	AT&T DOJ LINE	100-420-43031	08/23-LIVESCAN LINE	746.39	10/23
Total AT&T DOJ LINE:							746.39	
<b>AT&amp;T MOBILITY</b>								
10/04/2023	109358	287311715401	8453	AT&T MOBILITY	100-420-43404	SEPT 2023-PD	85.00	10/23
10/04/2023	109358	287292079320	8453	AT&T MOBILITY	100-416-43404	08/18-09/17/23-REC	40.74	10/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total AT&T MOBILITY:							125.74	
<b>AVCOM COMPANY</b>								
10/04/2023	10042310	09010923	6453	AVCOM COMPANY	220-471-43031	AWOS MAINT. & INSPE	969.00	10/23
Total AVCOM COMPANY:							969.00	
<b>BISHOP AUTOMOTIVE CENTER</b>								
10/04/2023	10042310	1-66982	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	857.65	10/23
10/04/2023	10042310	1-67719	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	231.91	10/23
10/04/2023	10042310	1-67786	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	4,831.50	10/23
10/04/2023	10042310	1-67992	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	3,113.76	10/23
Total BISHOP AUTOMOTIVE CENTER:							9,034.82	
<b>BISHOP GLASS, INC.</b>								
10/04/2023	109359	64986	4543	BISHOP GLASS, INC.	910-000-13047	EXPLORER UNIT 10	352.15	10/23
Total BISHOP GLASS, INC.:							352.15	
<b>BLAIR, CHURCH &amp; FLYNN</b>								
10/04/2023	109360	74605	8066	BLAIR, CHURCH & FLY	100-460-43031	08/07-09/03/23	880.00	10/23
Total BLAIR, CHURCH & FLYNN:							880.00	
<b>BRANDLEY ENGINEERING, INC.</b>								
10/04/2023	10042310	10858	3443	BRANDLEY ENGINEER	220-531-43031	MMH AWOS	4,453.75	10/23
10/04/2023	10042310	10860	3443	BRANDLEY ENGINEER	220-531-43031	MMH PARKING LOT DE	2,481.13	10/23
Total BRANDLEY ENGINEERING, INC.:							6,934.88	
<b>BURKHART, JULIE</b>								
10/04/2023	109361	0002	19419	BURKHART, JULIE	100-432-42008	GYMNASTICS EQUIPM	220.00	10/23
Total BURKHART, JULIE:							220.00	
<b>CALIFORNIA DEPARTMENT OF TAX AND FEE ADM</b>								
10/04/2023	109362	JULY-SEPT 20	4099	CALIFORNIA DEPART	910-000-13001	UNDERGROUND STO	719.34	10/23
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							719.34	
<b>CIVICPLUS INC.</b>								
10/04/2023	109363	265813	8825	CIVICPLUS INC.	220-471-43031	ANNUAL FEE	717.15	10/23
10/04/2023	109363	277458	8825	CIVICPLUS INC.	100-414-44600	ONLINE SVCS	1,445.00	10/23
10/04/2023	109363	277464	8825	CIVICPLUS INC.	100-414-44600	MUNICODE UPGRADE	1,517.25	10/23
Total CIVICPLUS INC.:							3,679.40	
<b>COLANTUONO, HIGHSMITH &amp; WHATLEY, PC</b>								
10/04/2023	10042310	57503	18736	COLANTUONO, HIGHS	100-480-43031	AUG 2023-MAIN ST	1,457.00	10/23
10/04/2023	10042310	57504	18736	COLANTUONO, HIGHS	100-480-43031	AUG 2023-MAIN ST	1,009.00	10/23
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							2,466.00	
<b>COMMUNITY PRINTING &amp; PUBLISHING</b>								
10/04/2023	109364	57193	4274	COMMUNITY PRINTIN	100-417-43140	CED DIRECTOR BOOK	57.64	10/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total COMMUNITY PRINTING & PUBLISHING:							57.64	
<b>CONNEY SAFETY PRODUCTS</b>								
10/04/2023	109365	06191857	3417	CONNEY SAFETY PRO	910-000-13003	PARTS	88.74	10/23
Total CONNEY SAFETY PRODUCTS:							88.74	
<b>COUNTRY GLASS, INC.</b>								
10/04/2023	109366	143522	57	COUNTRY GLASS, INC	100-464-45100	TEMPERED GLASS	1,267.58	10/23
Total COUNTRY GLASS, INC.:							1,267.58	
<b>DAYSMART SOFTWARE</b>								
10/04/2023	109367	INV01036197	19303	DAYSMART SOFTWARE	100-432-43031	OCT 2023	102.32	10/23
Total DAYSMART SOFTWARE:							102.32	
<b>DEPT OF JUSTICE</b>								
10/04/2023	109368	665994	1775	DEPT OF JUSTICE	100-420-43156	JUNE 2023	975.00	10/23
10/04/2023	109368	678513	1775	DEPT OF JUSTICE	100-420-43156	08/23-FINGERPRINT	1,171.00	10/23
Total DEPT OF JUSTICE:							2,146.00	
<b>DESIGNS UNLIMITED SCREEN PRINTS</b>								
10/04/2023	109369	918748	63	DESIGNS UNLIMITED	100-413-42030	01/23-SVCS	60.00	10/23
10/04/2023	109369	918978	63	DESIGNS UNLIMITED	100-413-42030	08/23-SVCS	40.00	10/23
Total DESIGNS UNLIMITED SCREEN PRINTS:							100.00	
<b>DIMAS, JESUS</b>								
10/04/2023	109370	10/01/23	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	184.00	10/23
Total DIMAS, JESUS:							184.00	
<b>DIY HOME CENTER</b>								
10/04/2023	109371	110583	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	34.89	10/23
10/04/2023	109371	111055	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	11.62	10/23
10/04/2023	109371	111060	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	3.17	10/23
10/04/2023	109371	111062	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	13.57	10/23
10/04/2023	109371	111081	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	81.41	10/23
10/04/2023	109371	111363	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	16.46	10/23
10/04/2023	109371	111401	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	30.01	10/23
10/04/2023	109371	111431	5476	DIY HOME CENTER	210-452-42007	MAINT SUPPLIES	3.00	10/23
10/04/2023	109371	111641	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	4.84	10/23
Total DIY HOME CENTER:							198.97	
<b>ELBERT DISTRIBUTING</b>								
10/04/2023	10042310	PI0054571	19208	ELBERT DISTRIBUTIN	910-000-13003	PARTS	66.07	10/23
Total ELBERT DISTRIBUTING:							66.07	
<b>ELK MOUNTAIN TECHNOLOGY LLC</b>								
10/04/2023	109372	561	19147	ELK MOUNTAIN TECH	300-531-43031	RADIO PROJECT CON	11,450.00	10/23
10/04/2023	109372	562	19147	ELK MOUNTAIN TECH	300-531-43031	RADIO PROJECT CON	11,450.00	10/23
10/04/2023	109372	563	19147	ELK MOUNTAIN TECH	300-531-43031	RADIO PROJECT CON	11,450.00	10/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total ELK MOUNTAIN TECHNOLOGY LLC:							34,350.00	
<b>EMANUELS JONES AND ASSOCIATES</b>								
10/04/2023	109373	F23-10-05	19350	EMANUELS JONES AN	100-416-43031	OCT 2023-SVCS	3,250.00	10/23
Total EMANUELS JONES AND ASSOCIATES:							3,250.00	
<b>ENTENMANN-ROVIN COMPANY</b>								
10/04/2023	109374	0176516-IN	423	ENTENMANN-ROVIN C	100-420-42006	UNIFORM	77.03	10/23
Total ENTENMANN-ROVIN COMPANY:							77.03	
<b>FEDERAL EXPRESS CORP</b>								
10/04/2023	109375	8-263-31083	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	19.15	10/23
Total FEDERAL EXPRESS CORP:							19.15	
<b>FINE GRIND LLC, DBA VIDA COFFEE</b>								
10/04/2023	109376	2023 STORM	19416	FINE GRIND LLC, DBA	100-405-42030	BUSINESS ASSISTANC	2,372.00	10/23
Total FINE GRIND LLC, DBA VIDA COFFEE:							2,372.00	
<b>FRONTIER COMMUNICATIONS</b>								
10/04/2023	109377	09/23-0348	10869	FRONTIER COMMUNIC	210-450-43404	09/23-PWM	228.62	10/23
10/04/2023	109377	09/23-2490	10869	FRONTIER COMMUNIC	100-420-43404	09/23-PD FAX	90.58	10/23
10/04/2023	109377	09/23-2536	10869	FRONTIER COMMUNIC	100-420-43404	09/23-PD	276.01	10/23
10/04/2023	109377	09/23-3119	10869	FRONTIER COMMUNIC	220-471-43404	09/23-AIRPORT	204.87	10/23
Total FRONTIER COMMUNICATIONS:							800.08	
<b>GRANICUS, INC.</b>								
10/04/2023	109378	171327	8809	GRANICUS, INC.	100-418-45050	ENGAGEMENT HQ STA	1,717.35	10/23
Total GRANICUS, INC.:							1,717.35	
<b>GREAT BASIN UNIFIED AIR POLLUTION CONTRO</b>								
10/04/2023	109379	INV00682	4136	GREAT BASIN UNIFIED	100-440-44500	2023/24-TOWN AIR QU	25,000.00	10/23
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							25,000.00	
<b>HIGH COUNTRY LUMBER</b>								
10/04/2023	109380	32776	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	5.71	10/23
Total HIGH COUNTRY LUMBER:							5.71	
<b>HINDERLITER, DE LLAMAS AND ASSOCIATES</b>								
10/04/2023	109381	SIN031770	4974	HINDERLITER, DE LLA	100-418-43031	SALES TAX JULY-SEPT	2,461.19	10/23
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							2,461.19	
<b>HMC ARCHITECTS</b>								
10/04/2023	10042310	169870	10804	HMC ARCHITECTS	300-531-43031	JULY 2023	30,611.75	10/23
Total HMC ARCHITECTS:							30,611.75	
<b>HORIZON CALIFORNIA PUBLICATIONS, INC.</b>								
10/04/2023	10042310	70823	6100	HORIZON CALIFORNIA	100-413-43130	06/23-4TH OF JULY	400.00	10/23

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							400.00	
<b>HOT CREEK AVIATION, LLC</b>								
10/04/2023	109382	AUG 2023	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,169.66	10/23
10/04/2023	109382	OCT 2023	6335	HOT CREEK AVIATION,	220-471-45010	CPI INCREASE 09/01/2	8,803.14	10/23
Total HOT CREEK AVIATION, LLC:							14,972.80	
<b>IMPACT CANOPIES USA</b>								
10/04/2023	109383	INV000108334	18529	IMPACT CANOPIES US	216-432-42008	FREIGHT/TAX	24.61	10/23
Total IMPACT CANOPIES USA:							24.61	
<b>JIM CHARLON FORD, INC.</b>								
10/04/2023	109384	62634	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	540.61	10/23
Total JIM CHARLON FORD, INC.:							540.61	
<b>KIMBALL-MIDWEST</b>								
10/04/2023	109385	101460269	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	563.77	10/23
10/04/2023	109385	101463378	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	89.76	10/23
10/04/2023	109385	101465937	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	801.66	10/23
10/04/2023	109385	101466861	4812	KIMBALL-MIDWEST	910-456-46200	PARTS	4,246.26	10/23
10/04/2023	109385	101468056	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	215.92	10/23
10/04/2023	109385	101470266	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	768.75	10/23
10/04/2023	109385	101477870	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	70.96	10/23
10/04/2023	109385	101486656	4812	KIMBALL-MIDWEST	910-456-46200	PARTS	823.00	10/23
10/04/2023	109385	101488653	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,107.22	10/23
10/04/2023	109385	101488825	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,285.19	10/23
10/04/2023	109385	101490524	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	137.13	10/23
10/04/2023	109385	101494250	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	53.25	10/23
Total KIMBALL-MIDWEST:							10,162.87	
<b>L'ABRI HOMEOWNERS ASSOCIATION</b>								
10/04/2023	109386	UNIT 2-OCT 20	5816	L'ABRI HOMEOWNERS	100-464-43404	10/23-CAM	378.00	10/23
10/04/2023	109386	UNIT 4-OCT 20	5816	L'ABRI HOMEOWNERS	100-464-43404	10/23-CAM	378.00	10/23
Total L'ABRI HOMEOWNERS ASSOCIATION:							756.00	
<b>LEXIPOL, LLC</b>								
10/04/2023	109387	INVPR117946	19412	LEXIPOL, LLC	220-471-43110	TRAINING	889.00	10/23
Total LEXIPOL, LLC:							889.00	
<b>LINDE GAS &amp; EQUIPMENT INC.</b>								
10/04/2023	109388	38359822	19251	LINDE GAS & EQUIPM	210-456-43031	CYLINDER RENTAL	920.32	10/23
10/04/2023	109388	38359871	19251	LINDE GAS & EQUIPM	220-471-42007	CYLINDER RENTAL	129.42	10/23
Total LINDE GAS & EQUIPMENT INC.:							1,049.74	
<b>MADERA, BRIAN</b>								
10/04/2023	109389	10/15-10/20/23	18562	MADERA, BRIAN	100-420-43150	PER DIEM	318.00	10/23
10/04/2023	109389	10/22-10/27/23	18562	MADERA, BRIAN	100-420-43150	PER DIEM	318.00	10/23
Total MADERA, BRIAN:							636.00	

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<b>MAMMOTH COMMUNITY WATER DISTRICT</b>								
10/04/2023	109390	BURY HYDRA	308	MAMMOTH COMMUNI	300-531-43031	BURY HYDRANT AND	9,361.98	10/23
Total MAMMOTH COMMUNITY WATER DISTRICT:							9,361.98	
<b>MAMMOTH COMMUNITY WATER DISTRICT UTILIT</b>								
10/04/2023	109391	09/23-5700	97	MAMMOTH COMMUNI	100-438-43404	09/23-CRK RST PARK	330.01	10/23
10/04/2023	109391	09/23-6000	97	MAMMOTH COMMUNI	100-438-43404	09/23-HWY LAND	67.74	10/23
10/04/2023	109391	09/23-6383	97	MAMMOTH COMMUNI	100-438-43404	09/23-CRK PARK IRRIG	280.73	10/23
10/04/2023	109391	09/23-6398	97	MAMMOTH COMMUNI	100-438-43404	06/23-C CTR	463.75	10/23
10/04/2023	109391	09/23-6440	97	MAMMOTH COMMUNI	210-456-43404	09/23-PWM	334.25	10/23
10/04/2023	109391	09/23-6564	97	MAMMOTH COMMUNI	100-438-43404	09/23-SDY RST PARK	5,597.42	10/23
10/04/2023	109391	09/23-6854	97	MAMMOTH COMMUNI	100-438-43404	09/23-SDY RST PARK	351.66	10/23
10/04/2023	109391	09/23-7783	97	MAMMOTH COMMUNI	100-438-43404	09/23-OLD LIBRARY	73.10	10/23
10/04/2023	109391	09/23-7851	97	MAMMOTH COMMUNI	100-438-43404	09/23-SKATE PARK	336.39	10/23
10/04/2023	109391	09/23-7884	97	MAMMOTH COMMUNI	856-450-43404	09/23-OMR	67.74	10/23
10/04/2023	109391	09/23-7981	97	MAMMOTH COMMUNI	100-475-43404	09/23-TRANSIT	117.19	10/23
10/04/2023	109391	09/23-8069	97	MAMMOTH COMMUNI	858-436-43404	09/23-OLD ICE RINK	145.33	10/23
10/04/2023	109391	09/23-8520	97	MAMMOTH COMMUNI	210-450-43404	09/23-HYDRONIC SYS	30.44	10/23
10/04/2023	109391	09/23-8577	97	MAMMOTH COMMUNI	100-438-43404	09/23-PARK & RIDE	23.70	10/23
10/04/2023	109391	09/23-8657	97	MAMMOTH COMMUNI	100-420-43404	09/23-PD	203.37	10/23
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							8,422.82	
<b>MAMMOTH HOSPITAL</b>								
10/04/2023	109392	210025246	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM	470.40	10/23
10/04/2023	109392	210024531	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM	133.70	10/23
10/04/2023	109392	210026762	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM-w/ 30	911.40	10/23
Total MAMMOTH HOSPITAL:							1,515.50	
<b>MAMMOTH LAKES HOUSING,INC</b>								
10/04/2023	109393	604	6441	MAMMOTH LAKES HO	100-445-43031	OCT-DEC 2023 CONTR	84,000.00	10/23
Total MAMMOTH LAKES HOUSING,INC:							84,000.00	
<b>MAMMOTH LAKES TOURISM</b>								
10/04/2023	109394	2465	19417	MAMMOTH LAKES TO	100-480-44220	OCR WORLD CHAMPI	200,000.00	10/23
Total MAMMOTH LAKES TOURISM:							200,000.00	
<b>MAMMOTH LAKES TOURISM-TOT</b>								
10/04/2023	109395	2472	19320	MAMMOTH LAKES TO	100-480-44810	2Q TOT FT 2023/24	431,250.00	10/23
Total MAMMOTH LAKES TOURISM-TOT:							431,250.00	
<b>MAMMOTH LOCK AND KEY</b>								
10/04/2023	10042311	52032-23	7888	MAMMOTH LOCK AND	910-000-13047	F35 KEY FOB	280.00	10/23
Total MAMMOTH LOCK AND KEY:							280.00	
<b>MAMMOTH MOUNTAIN SKI AREA</b>								
10/04/2023	109396	2201-000903A	330	MAMMOTH MOUNTAIN	857-452-43031	SNOW MELT 12/31/21-	582.00	10/23
10/04/2023	109396	2201-001297A	330	MAMMOTH MOUNTAIN	857-452-43031	SNOW MELT 10/29/22-	2,876.10	10/23
Total MAMMOTH MOUNTAIN SKI AREA:							3,458.10	

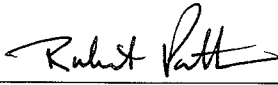
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<b>MATHER BROS, INC</b>								
10/04/2023	109397	429574	19390	MATHER BROS, INC	100-416-42030	WATER	650.00	10/23
Total MATHER BROS, INC:							650.00	
<b>MISSION LINEN SUPPLY, INC</b>								
10/04/2023	109398	520076188	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	496.99	10/23
10/04/2023	109398	520090401	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	10/23
10/04/2023	109398	520090402	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	100.09	10/23
10/04/2023	109398	520146372	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	10/23
10/04/2023	109398	520146373	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	109.32	10/23
Total MISSION LINEN SUPPLY, INC:							821.96	
<b>MOLINA JANITORIAL SERVICE</b>								
10/04/2023	109399	6543	8617	MOLINA JANITORIAL S	100-420-45060	CARPET CLEANING	468.75	10/23
Total MOLINA JANITORIAL SERVICE:							468.75	
<b>MONO COUNTY INFORMATION TECHNOLOGY</b>								
10/04/2023	109400	IT-TOML-RMB-	10069	MONO COUNTY INFOR	100-418-43110	GO DADDY WILDCARD	899.98	10/23
Total MONO COUNTY INFORMATION TECHNOLOGY:							899.98	
<b>MONO COUNTY TAX COLLECTOR</b>								
10/04/2023	109401	035-263-079-0	511	MONO COUNTY TAX C	100-464-43420	SAINT MORITZ 79	202.38	10/23
10/04/2023	109401	035-266-040-0	511	MONO COUNTY TAX C	100-464-43420	MOUNTAIN SHADOWS	202.38	10/23
Total MONO COUNTY TAX COLLECTOR:							404.76	
<b>NBS GOVERNMENT FINANCE GROUP</b>								
10/04/2023	100423111	202309-3032	5991	NBS GOVERNMENT FI	859-460-43031	CFD 2005-01 IN LIEU D	295.11	10/23
Total NBS GOVERNMENT FINANCE GROUP:							295.11	
<b>NCE</b>								
10/04/2023	109402	220172524	10411	NCE	100-440-43031	MAMMOTH MAIN LOD	6,353.75	10/23
Total NCE:							6,353.75	
<b>ODP BUSINESS SOLUTIONS, LLC</b>								
10/04/2023	109403	331819970001	19198	ODP BUSINESS SOLU	100-420-42002	MAINT SUPPLIES	106.65	10/23
Total ODP BUSINESS SOLUTIONS, LLC:							106.65	
<b>O'REILLY</b>								
10/04/2023	109404	3091-127191	19413	O'REILLY	910-000-13003	PARTS	38.77	10/23
10/04/2023	109404	3091-127216	19413	O'REILLY	910-000-13003	PARTS	249.97	10/23
Total O'REILLY:							288.74	
<b>PDM STEEL SERVICE CENTERS, INC</b>								
10/04/2023	10042311	524948-01	227	PDM STEEL SERVICE	910-000-13003	PARTS	280.69	10/23
Total PDM STEEL SERVICE CENTERS, INC:							280.69	
<b>QUILL CORPORATION</b>								
10/04/2023	10042311	34609682	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	167.55	10/23

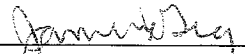
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10/04/2023	10042311	34612207	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	39.68	10/23
10/04/2023	10042311	2171602	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	334.03-	10/23
10/04/2023	10042311	34740409	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	230.37	10/23
10/04/2023	10042311	2176327	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	34.89-	10/23
Total QUILL CORPORATION:							68.68	
<b>RSINET, LLC</b>								
10/04/2023	109405	7439	19383	RSINET, LLC	220-471-43031	JULY-SEPT 2023 DATA	180.00	10/23
Total RSINET, LLC:							180.00	
<b>SHEET, THE</b>								
10/04/2023	109406	11119	6678	SHEET, THE	300-531-43031	08/23-ADVERT - FUEL I	480.00	10/23
10/04/2023	109406	11140	6678	SHEET, THE	100-432-43130	09/23-REC	941.00	10/23
Total SHEET, THE:							1,421.00	
<b>SIERRA MANORS HOMEOWNERS ASSOC.</b>								
10/04/2023	109407	SM53-OCT 202	19351	SIERRA MANORS HOM	100-464-43404	OCT 2023 CAM-SM53	427.54	10/23
Total SIERRA MANORS HOMEOWNERS ASSOC.:							427.54	
<b>SIERRA NEVADA RESORT</b>								
10/04/2023	109408	2023 STORM	18229	SIERRA NEVADA RES	100-405-42030	EMERGENCY RESPON	19,290.28	10/23
Total SIERRA NEVADA RESORT:							19,290.28	
<b>SIERRA SECURITY SYS, INC.</b>								
10/04/2023	109409	689707	5362	SIERRA SECURITY SY	100-475-43404	07/23-TRANSIT	27.65	10/23
Total SIERRA SECURITY SYS, INC.:							27.65	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
10/04/2023	10042311	X101148898:01	35	SILVER STATE INTERN	910-000-13003	PARTS	2,020.04-	10/23
10/04/2023	10042311	X201122671:01	35	SILVER STATE INTERN	910-000-13003	PARTS	218.22	10/23
10/04/2023	10042311	X201123221:01	35	SILVER STATE INTERN	910-000-13003	PARTS	3,261.24	10/23
10/04/2023	10042311	X201123285:01	35	SILVER STATE INTERN	910-000-13003	PARTS	13.47-	10/23
10/04/2023	10042311	X201123180:01	35	SILVER STATE INTERN	910-000-13003	PARTS	6,460.71	10/23
Total SILVER STATE INTERNATIONAL TRUCKS:							7,906.66	
<b>SOUTHERN CALIF EDISON</b>								
10/04/2023	109410	09/23-3857	145	SOUTHERN CALIF EDI	100-464-43404	09/23-MTN SHADOWS	67.55	10/23
10/04/2023	109410	09/23-7915	145	SOUTHERN CALIF EDI	100-464-43404	09/23-MTN SHADOWS	37.32	10/23
10/04/2023	109410	09/23-1725	145	SOUTHERN CALIF EDI	210-450-43404	09/23-PWM	434.64	10/23
10/04/2023	109410	09/23-5862	145	SOUTHERN CALIF EDI	100-464-43404	09/23-SAINT MORITZ 7	37.17	10/23
10/04/2023	109410	09/23-4494	145	SOUTHERN CALIF EDI	210-450-43404	09/23-PWM	4,342.45	10/23
10/04/2023	109410	09/23-8889	145	SOUTHERN CALIF EDI	210-450-43404	09/23-BIKE TRAIL STR	62.14	10/23
10/04/2023	109410	09/23-7919	145	SOUTHERN CALIF EDI	100-416-43404	09/29-TOWN (REC)	164.81	10/23
Total SOUTHERN CALIF EDISON:							5,146.08	
<b>ST. MORITZ OWNERS' ASSOC</b>								
10/04/2023	109411	HOA 3% DISC	19206	ST. MORITZ OWNERS'	100-464-43404	YEARLY HOA FOR ST.	3,804.30	10/23
10/04/2023	109411	SMV17833-OC	19206	ST. MORITZ OWNERS'	100-464-43404	SMV17833 UNIT 79	326.83	10/23




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Total ST. MORITZ OWNERS' ASSOC:							4,131.13	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
10/04/2023	109412	093439	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	322.11	10/23
10/04/2023	109412	093575	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	250.64	10/23
10/04/2023	109412	093592	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	10/23
10/04/2023	109412	093632	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	21.35	10/23
10/04/2023	109412	093661	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	10/23
10/04/2023	109412	093681	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	84.64	10/23
10/04/2023	109412	093690	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.30	10/23
10/04/2023	109412	093708	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	3.92	10/23
10/04/2023	109412	093821	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.15	10/23
10/04/2023	109412	093822	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	228.02	10/23
10/04/2023	109412	093921	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	387.70	10/23
10/04/2023	109412	093954	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	120.81	10/23
10/04/2023	109412	093968	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	6.80	10/23
10/04/2023	109412	093977	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	18.50	10/23
10/04/2023	109412	093999	1221	STEVE'S AUTO & TRU	210-450-46200	PARTS	515.05	10/23
10/04/2023	109412	094007	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.48	10/23
10/04/2023	109412	094015	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.15	10/23
10/04/2023	109412	094030	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	27.38	10/23
10/04/2023	109412	094043	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	165.39	10/23
10/04/2023	109412	094092	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	10/23
10/04/2023	109412	094163	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.52	10/23
Total STEVE'S AUTO & TRUCK PARTS:							2,289.51	
<b>TAPCO SAFE TRAVELS</b>								
10/04/2023	109413	I762334	10531	TAPCO SAFE TRAVEL	300-531-43031	STANDALONE PEDEST	871.79	10/23
Total TAPCO SAFE TRAVELS:							871.79	
<b>THOMAS PETROLEUM, LLC</b>								
10/04/2023	109414	316843A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	14,152.07	10/23
10/04/2023	109414	316843B-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	17,140.24	10/23
10/04/2023	109414	3172170-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	17,361.16	10/23
10/04/2023	109414	0792387-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	3,741.96	10/23
10/04/2023	109414	792387C-CM	7891	THOMAS PETROLEUM	910-000-13003	OIL	3,741.96	10/23
10/04/2023	109414	792387R-DM	7891	THOMAS PETROLEUM	910-000-13003	OIL	3,810.58	10/23
10/04/2023	109414	3173492-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	19,014.62	10/23
Total THOMAS PETROLEUM, LLC:							71,478.67	
<b>TIM CASEY</b>								
10/04/2023	109415	102743	19254	TIM CASEY	100-432-43031	SHOWBOAT MUSICAL	570.00	10/23
Total TIM CASEY:							570.00	
<b>TURF STAR, INC.</b>								
10/04/2023	109416	7301060-00	5852	TURF STAR, INC.	910-000-13003	PARTS	566.26	10/23
10/04/2023	109416	7301061-00	5852	TURF STAR, INC.	910-000-13003	PARTS	681.14	10/23
10/04/2023	109416	7301782-00	5852	TURF STAR, INC.	910-000-13003	PARTS	409.74	10/23
10/04/2023	109416	7301937-00	5852	TURF STAR, INC.	910-000-13003	PARTS	493.57	10/23
Total TURF STAR, INC.:							2,150.71	

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
<b>WESTERN NEVADA SUPPLY CO.</b>								
10/04/2023	10042311	59798908	155	WESTERN NEVADA SU	220-471-42007	MAINT SUPPLIES	72.65	10/23
Total WESTERN NEVADA SUPPLY CO.:							72.65	
<b>WHITEBARK INSTITUTE</b>								
10/04/2023	10042311	10/02/23	19392	WHITEBARK INSTITUT	300-531-43031	INTERIM FUNDING	156,746.01	10/23
Total WHITEBARK INSTITUTE:							156,746.01	
Grand Totals:							1,358,850.78	

Signature: ROBERT PATTERSON  Date 10/4/2023

Signature: JAMIE GRAY  Date 10/4/23

Signature: STEPHANIE TRUJILLO  Date 10/4/23

Report Criteria:

Report type: Invoice detail

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