

Report Criteria:

Report type: Invoice detail

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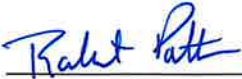
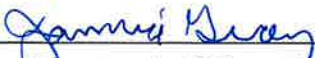
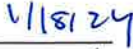
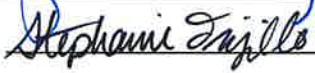
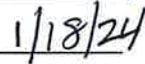
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
A T & T								
01/18/2024	110019	12/23-1311	1447	A T & T	210-452-43404	12/23-PWM	34.83	01/24
01/18/2024	110019	12/23-2490	1447	A T & T	100-420-43404	12/23-PD	108.50	01/24
Total A T & T:							143.33	
ALPINE PAINT								
01/18/2024	11824100	M0258096	5517	ALPINE PAINT	858-436-42007	CURLING HOUSE PAINT	21.22	01/24
Total ALPINE PAINT:							21.22	
AMERIGAS								
01/18/2024	110020	3157937425/20	6982	AMERIGAS	100-416-43404	11/23-TOWN (R)	20.00	01/24
01/18/2024	110020	3157937428/20	6982	AMERIGAS	100-416-43404	11/23-TOWN (S1)	16.75	01/24
01/18/2024	110020	3157937430/20	6982	AMERIGAS	100-416-43404	11/23-TOWN (T)	157.09	01/24
01/18/2024	110020	3157937432/20	6982	AMERIGAS	100-416-43404	11/23-TOWN (U)	300.71	01/24
01/18/2024	110020	3157937434/20	6982	AMERIGAS	100-416-43404	11/23-TOWN (T)	416.40	01/24
01/18/2024	110020	3159211387/20	6982	AMERIGAS	100-416-43404	12/23-TOWN (T)	519.19	01/24
01/18/2024	110020	3159211390/20	6982	AMERIGAS	100-416-43404	12/23-TOWN (R)	13.22	01/24
01/18/2024	110020	3159211391/20	6982	AMERIGAS	100-416-43404	12/23-TOWN (S1)	13.22	01/24
01/18/2024	110020	3159211393/20	6982	AMERIGAS	100-416-43404	12/23-TOWN (T)	291.60	01/24
01/18/2024	110020	3159211396/20	6982	AMERIGAS	100-416-43404	12/23-TOWN (U)	436.11	01/24
01/18/2024	110020	3159211397/20	6982	AMERIGAS	100-416-43404	12/23-SUITE (Z)	279.55	01/24
01/18/2024	110020	3159219235/20	6982	AMERIGAS	220-471-43404	12/23-HANGAR	13.22	01/24
01/18/2024	110020	3159222977/20	6982	AMERIGAS	210-452-43404	12/23-PWM	6,136.77	01/24
01/18/2024	110020	3159225465/20	6982	AMERIGAS	858-436-43404	12/23-CRC	10,684.05	01/24
Total AMERIGAS:							19,297.88	
ANDREW J. MORRIS, ATTORNEY AT LAW								
01/18/2024	11824101	DEC 2023	10439	ANDREW J. MORRIS, A	100-412-43031	12/23-GENERAL	8,113.26	01/24
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							8,113.26	
AT&T DOJ LINE								
01/18/2024	110021	21054192	18336	AT&T DOJ LINE	100-420-43031	DOJ PHONE LINE FOR	1,766.35	01/24
Total AT&T DOJ LINE:							1,766.35	
ATLEEWORX, ANTHONY								
01/18/2024	110022	12/24/23	19435	ATLEEWORX, ANTHON	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110022	01/07/24	19435	ATLEEWORX, ANTHON	210-452-42030	MEAL ALLOWANCE	46.00	01/24
Total ATLEEWORX, ANTHONY:							112.00	
BABCOCK LABORATORIES INC.								
01/18/2024	110023	CA40241-1032	19256	BABCOCK LABORATO	100-434-43031	WELL TESTING	18.87	01/24
Total BABCOCK LABORATORIES INC.:							18.87	
BLACK POINT LLC								
01/18/2024	110024	TOML122723	18912	BLACK POINT LLC	910-000-13047	PARTS	13,372.67	01/24

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Total BLACK POINT LLC:							13,372.67	
BLUEBIRD IMAGING								
01/18/2024	110025	5859	8182	BLUEBIRD IMAGING	858-436-43120	SIGNAGE CRC CENTE	1,040.87	01/24
Total BLUEBIRD IMAGING:							1,040.87	
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM								
01/18/2024	110026	OCT-DEC 2023	4099	CALIFORNIA DEPART	910-000-13001	UNDERGROUND STO	445.78	01/24
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							445.78	
CALIFORNIA DEPT. OF TAX & FEE ADMIN.								
01/18/2024	110027	OCT-DEC 2023	144	CALIFORNIA DEPT. OF	910-000-13001	DGMT 57-425410	4,297.00	01/24
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							4,297.00	
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.								
01/18/2024	110028	OCT-DEC 2023	3156	CALIFORNIA DEPT. OF	910-000-20010	SALES TAX LIABILITY	1,271.00	01/24
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							1,271.00	
CANON FINANCIAL SERVICES, INC								
01/18/2024	11824102	31746566	19353	CANON FINANCIAL SE	100-416-46010	DEC 2023	359.84	01/24
01/18/2024	11824102	31860371	19353	CANON FINANCIAL SE	100-416-46010	JAN 2023	2,504.16	01/24
Total CANON FINANCIAL SERVICES, INC:							2,864.00	
CASHMAN EQUIPMENT CO.								
01/18/2024	110029	S6582101	49	CASHMAN EQUIPMEN	915-570-48200	LOADER	494,727.66	01/24
Total CASHMAN EQUIPMENT CO.:							494,727.66	
CEPEDA, LUIS								
01/18/2024	110030	12/24/23	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	23.00	01/24
01/18/2024	110030	01/07/24	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	92.00	01/24
Total CEPEDA, LUIS:							115.00	
DAYSMART SOFTWARE								
01/18/2024	110031	INV01115791	19303	DAYSMART SOFTWARE	858-436-43031	RECREATION SOFTW	2,535.48	01/24
Total DAYSMART SOFTWARE:							2,535.48	
DEAN'S PLUMBING & HEATING, INC.								
01/18/2024	110032	I-55633-1	2410	DEAN'S PLUMBING &	100-420-43031	01/24-FURNACE SVCS	990.23	01/24
Total DEAN'S PLUMBING & HEATING, INC.:							990.23	
DEPT OF JUSTICE								
01/18/2024	110033	699296	1775	DEPT OF JUSTICE	100-420-43156	NOV 2024-FINGERPRI	677.00	01/24
Total DEPT OF JUSTICE:							677.00	
DIMAS, JESUS								
01/18/2024	110034	12/24/23	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	161.00	01/24
01/18/2024	110034	01/07/24	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	69.00	01/24

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Total DIMAS, JESUS:							230.00	
DIY HOME CENTER								
01/18/2024	110035	119498	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	17.44	01/24
01/18/2024	110035	120171	5476	DIY HOME CENTER	100-432-42008	MAINT SUPPLIES	45.42	01/24
01/18/2024	110035	120364	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	47.49	01/24
01/18/2024	110035	120881	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	6.78	01/24
01/18/2024	110035	120926	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	66.27	01/24
01/18/2024	110035	120935	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	3.59	01/24
01/18/2024	110035	120939	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	3.59	01/24
01/18/2024	110035	120940	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	4.17	01/24
01/18/2024	110035	120994	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	86.28	01/24
Total DIY HOME CENTER:							273.85	
ELDRIDGE ELECTRIC & SON, INC.								
01/18/2024	110036	TOML2301	6917	ELDRIDGE ELECTRIC	300-531-43031	ZAMBONI SVCS	1,475.38	01/24
Total ELDRIDGE ELECTRIC & SON, INC.:							1,475.38	
FEDERAL EXPRESS CORP								
01/18/2024	110037	8-356-67106	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	90.38	01/24
Total FEDERAL EXPRESS CORP:							90.38	
FIGUEROA, SALVADORE								
01/18/2024	110038	12/24/23	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	69.00	01/24
01/18/2024	110038	01/07/24	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	92.00	01/24
Total FIGUEROA, SALVADORE:							161.00	
FRANK VEDRES LIVING TRUST								
01/18/2024	110039	BT 6096	19360	FRANK VEDRES LIVIN	001-000-10760	BT 6096	2,676.32	01/24
Total FRANK VEDRES LIVING TRUST:							2,676.32	
GALVAN, JOSE								
01/18/2024	110040	12/24/23	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	23.00	01/24
01/18/2024	110040	01/07/24	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total GALVAN, JOSE:							89.00	
GARNICA, VICTOR								
01/18/2024	110041	12/24/23	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	69.00	01/24
01/18/2024	110041	01/07/24	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	92.00	01/24
Total GARNICA, VICTOR:							161.00	
GONZALES, ROBERT								
01/18/2024	110042	01/07/24	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	46.00	01/24
Total GONZALES, ROBERT:							46.00	
HALFERTY, DERRICK								
01/18/2024	110043	12/24/23	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	23.00	01/24
01/18/2024	110043	01/07/24	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	46.00	01/24

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Total HALFERTY, DERRICK:								69.00	
HEDGE, KYLE									
01/18/2024	110044	01/07/24		19461	HEDGE, KYLE	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total HEDGE, KYLE:								66.00	
HERNANDEZ-LOPEZ, JONATHAN									
01/18/2024	110045	12/24/23		19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110045	01/07/24		19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total HERNANDEZ-LOPEZ, JONATHAN:								132.00	
HERNANDEZ-PEREZ, JONATHAN									
01/18/2024	110046	12/24/23		19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110046	01/07/24		19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	115.00	01/24
Total HERNANDEZ-PEREZ, JONATHAN:								181.00	
HIGH COUNTRY LUMBER									
01/18/2024	110047	42936		830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	64.56	01/24
01/18/2024	110047	43051		830	HIGH COUNTRY LUMB	858-436-42007	MAINT SUPPLIES	3.23	01/24
Total HIGH COUNTRY LUMBER:								67.79	
HOLLER, DANIEL									
01/18/2024	110048	010924		10360	HOLLER, DANIEL	100-410-43150	MEETING EXPENSE	167.29	01/24
Total HOLLER, DANIEL:								167.29	
KURNIK PROPERTIES, LLC									
01/18/2024	110049	JAN 2024		19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	01/24
01/18/2024	110049	FEB 2024		19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	01/24
Total KURNIK PROPERTIES, LLC:								876.00	
LEMUS, ARTURO									
01/18/2024	110050	01/07/24		19438	LEMUS, ARTURO	210-452-42030	MEAL ALLOWANCE	46.00	01/24
Total LEMUS, ARTURO:								46.00	
LEMUS, BRIAN									
01/18/2024	110051	12/24/23		19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	46.00	01/24
01/18/2024	110051	01/07/24		19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	46.00	01/24
Total LEMUS, BRIAN:								92.00	
LONG VALLEY FIRE DISTRICT									
01/18/2024	110052	MAM 070423		1263	LONG VALLEY FIRE DI	100-432-44320	JULY 4TH COVERAGE	1,886.20	01/24
Total LONG VALLEY FIRE DISTRICT:								1,886.20	
LOS ANGELES KINGS HOCKEY CLUB									
01/18/2024	110053	812700		19459	LOS ANGELES KINGS	858-436-43150	REIMBURSEMENT FO	2,001.45	01/24
Total LOS ANGELES KINGS HOCKEY CLUB:								2,001.45	

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MALDONADO, FERNANDO								
01/18/2024	110054	12/24/23	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110054	01/07/24	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total MALDONADO, FERNANDO:							132.00	
MAMMOTH HOSPITAL								
01/18/2024	110055	210028073	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM	239.40	01/24
Total MAMMOTH HOSPITAL:							239.40	
MARTINEZ, FEDERICO								
01/18/2024	110056	12/24/23	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110056	01/07/24	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total MARTINEZ, FEDERICO:							132.00	
MINARET VILLAGE SHOPPING CENTE								
01/18/2024	11824103	JAN 2024 REN	1	MINARET VILLAGE SH	100-416-45010	JAN 2024	34,251.04	01/24
Total MINARET VILLAGE SHOPPING CENTE:							34,251.04	
MURPHY, LUCAS								
01/18/2024	110057	12/24/23	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total MURPHY, LUCAS:							66.00	
OCAMPOS, ISIDRO								
01/18/2024	110058	05/28/23	19272	OCAMPOS, ISIDRO	210-450-42030	MEAL ALLOWANCE	20.00	01/24
01/18/2024	110058	12/24/23	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	66.00	01/24
01/18/2024	110058	01/07/24	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	66.00	01/24
Total OCAMPOS, ISIDRO:							152.00	
ONWARD								
01/18/2024	110059	10001130532	18118	ONWARD	100-418-43404	DEC 2023	516.41	01/24
Total ONWARD:							516.41	
PITNEY BOWES-LEASE								
01/18/2024	11824104	3106418112	122	PITNEY BOWES-LEAS	100-416-42005	10/30/23-01/29/24	492.08	01/24
Total PITNEY BOWES-LEASE:							492.08	
QUILL CORPORATION								
01/18/2024	11824105	36328505	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	19.00	01/24
01/18/2024	11824105	36574144	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	243.77	01/24
Total QUILL CORPORATION:							262.77	
SAMBASAFETY								
01/18/2024	110060	INV01361455	18151	SAMBASAFETY	100-417-43140	DEC 2023	259.14	01/24
Total SAMBASAFETY:							259.14	
SCHULZ, SYDNEY								
01/18/2024	110061	SECURITY DE	19460	SCHULZ, SYDNEY	100-000-31610	RENT RETRO DEC 202	910.85	01/24

Signature:	ROBERT PATTERSON		Date	
Signature:	JAMIE GRAY		Date	
Signature:	STEPHANIE TRUJILLO		Date	

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