

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
A BETTER FIREPLACE								
02/22/2024	110311	02/08/24	19346	A BETTER FIREPLACE	100-440-44500	WOODSTOVE PROGR	10,000.00	02/24
Total A BETTER FIREPLACE:							10,000.00	
ALTAFFER, BILL								
02/22/2024	110312	NON RESIDEN	10742	ALTAFFER, BILL	100-000-31620	NEW CCW APPLICATI	243.00	02/24
Total ALTAFFER, BILL:							243.00	
AMAZON CAPITAL SERVICES								
02/22/2024	110313	13YD-6K7M-4	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	246.75	02/24
Total AMAZON CAPITAL SERVICES:							246.75	
AMERIGAS								
02/22/2024	110314	3160327941/20	6982	AMERIGAS	100-464-43404	01/24-MERIDIAN CT I10	40.24	02/24
02/22/2024	110314	3160310728/20	6982	AMERIGAS	100-420-43404	01/24-PD	1,925.16	02/24
02/22/2024	110314	3160314618/20	6982	AMERIGAS	100-464-43404	01/24-TAVERN RD A3	160.46	02/24
02/22/2024	110314	3160314620/20	6982	AMERIGAS	100-475-43404	01/24-TRANSIT	27.87	02/24
02/22/2024	110314	3160314622/20	6982	AMERIGAS	210-452-43404	01/24-PWM	6,205.96	02/24
02/22/2024	110314	3160483548/20	6982	AMERIGAS	220-471-43404	01/24-HANGAR	16.93	02/24
02/22/2024	110314	3160587111/20	6982	AMERIGAS	220-471-43404	02/24-NEW TERMINAL	704.60	02/24
Total AMERIGAS:							9,081.22	
ASCENT ENVIRONMENTAL, INC.								
02/22/2024	22224100	20210079.01-2	19114	ASCENT ENVIRONME	100-440-43031	DEC 2023	15,145.75	02/24
02/22/2024	22224100	20210079.01-2	19114	ASCENT ENVIRONME	100-440-43031	JAN 2024	12,233.40	02/24
Total ASCENT ENVIRONMENTAL, INC.:							27,379.15	
BELL, MARK								
02/22/2024	110315	02/26-03/01/24	19113	BELL, MARK	100-432-43150	PER DIEM	277.00	02/24
Total BELL, MARK:							277.00	
BESSENBACHER, KEVIN								
02/22/2024	110349	02/24-03/01/24	19379	BESSENBACHER, KEV	100-442-43150	PER DIEM	318.00	02/24
Total BESSENBACHER, KEVIN:							318.00	
BEST BEST & KRIEGER								
02/22/2024	22224101	987224	33	BEST BEST & KRIEGE	100-440-43031	JAN 2024	394.00	02/24
02/22/2024	22224101	987225	33	BEST BEST & KRIEGE	100-412-43031	01/24-PWE	7,639.20	02/24
Total BEST BEST & KRIEGER:							8,033.20	
BG MOUNTAIN ENTERPRISES, INC								
02/22/2024	110316	924008	19001	BG MOUNTAIN ENTER	858-436-43031	SNOW REMOVAL	7,800.00	02/24
Total BG MOUNTAIN ENTERPRISES, INC:							7,800.00	

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BISHOP AUTOMOTIVE CENTER								
02/22/2024	22224102	1-69700	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	4,995.23	02/24
Total BISHOP AUTOMOTIVE CENTER:							4,995.23	
BORG EQUIPMENT & SUPPLY CO.								
02/22/2024	22224103	24-0911394-00	18780	BORG EQUIPMENT &	910-000-13003	PARTS	42.60	02/24
Total BORG EQUIPMENT & SUPPLY CO.:							42.60	
BRITTON ARCHITECTURE, INC.								
02/22/2024	110317	1915	18376	BRITTON ARCHITECT	300-531-43031	ADVISORY DESIGN PA	225.00	02/24
02/22/2024	110317	1928	18376	BRITTON ARCHITECT	100-000-31624	ADP MEETING	325.00	02/24
Total BRITTON ARCHITECTURE, INC.:							550.00	
BUCKINGHAM, RICHARD								
02/22/2024	110318	BP22-00061	19473	BUCKINGHAM, RICHARD	001-000-10765	PROJECT CANCELED	27,317.60	02/24
Total BUCKINGHAM, RICHARD:							27,317.60	
CAL FIRE								
02/22/2024	110319	1562653	18941	CAL FIRE	215-511-43031	DEC 2023	227.08	02/24
Total CAL FIRE:							227.08	
CALIFORNIA DEPT. OF TAX & FEE ADMIN.								
02/22/2024	110320	OCT-DEC 2023	144	CALIFORNIA DEPT. OF	910-000-13001	DGMT 57-425410	327.71	02/24
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							327.71	
CASHMAN EQUIPMENT CO.								
02/22/2024	110321	INPS3966180	49	CASHMAN EQUIPMENTS	910-000-13003	PARTS	686.78	02/24
02/22/2024	110321	INPS3966181	49	CASHMAN EQUIPMENTS	910-000-13003	PARTS	166.31	02/24
02/22/2024	110321	INPS3966182	49	CASHMAN EQUIPMENTS	910-000-13003	PARTS	45.84	02/24
02/22/2024	110321	INPS3967863	49	CASHMAN EQUIPMENTS	910-000-13003	PARTS	40.90	02/24
02/22/2024	110321	INPS3968753	49	CASHMAN EQUIPMENTS	910-000-13003	PARTS	69.43	02/24
Total CASHMAN EQUIPMENT CO.:							1,009.26	
CHUCK VILLAR CONSTRUCTION INC.								
02/22/2024	22224104	27824	7277	CHUCK VILLAR CONS	210-452-43031	01/24-FRONTAGE RD	11,959.60	02/24
02/22/2024	22224104	27830	7277	CHUCK VILLAR CONS	210-450-43031	SNOW STORAGE PIT	200,000.00	02/24
Total CHUCK VILLAR CONSTRUCTION INC.:							211,959.60	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
02/22/2024	22224105	59031	18736	COLANTUONO, HIGHSMITH & WHATLEY, PC	100-412-43031	JAN 2024-MAIN ST AS	2,693.00	02/24
02/22/2024	22224105	59044	18736	COLANTUONO, HIGHSMITH & WHATLEY, PC	100-412-43031	JAN 2024-MAIN ST AS	1,717.00	02/24
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							4,410.00	
DEPT OF JUSTICE								
02/22/2024	110322	712123	1775	DEPT OF JUSTICE	100-417-43140	JAN 2024-FINGERPRINTS	160.00	02/24
Total DEPT OF JUSTICE:							160.00	

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DIY HOME CENTER								
02/22/2024	110323	112987A	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	19.38	02/24
02/22/2024	110323	123262	5476	DIY HOME CENTER	100-464-45100	MAINT SUPPLIES	13.53	02/24
02/22/2024	110323	123397	5476	DIY HOME CENTER	100-464-43031	GARBAGE DISPOSAL	145.45	02/24
02/22/2024	110323	123562	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	20.42	02/24
02/22/2024	110323	123573	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	523.65	02/24
02/22/2024	110323	123597	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	75.59	02/24
02/22/2024	110323	123615	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	14.54	02/24
02/22/2024	110323	123616	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	5.32	02/24
02/22/2024	110323	123620	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	40.69	02/24
02/22/2024	110323	123626	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	22.28	02/24
Total DIY HOME CENTER:							880.85	
EASTERN SIERRA PEACE OFFICERS ASSOC.								
02/22/2024	110324	02/06/24	10810	EASTERN SIERRA PEA	100-420-43110	MEMBERSHIP	175.00	02/24
Total EASTERN SIERRA PEACE OFFICERS ASSOC.:							175.00	
EDDY'S AUTO & BOAT UPHOLSTERY								
02/22/2024	110325	11089	3667	EDDY'S AUTO & BOAT	910-000-13047	RECOVER TRUCK SEA	701.25	02/24
Total EDDY'S AUTO & BOAT UPHOLSTERY:							701.25	
ENTENMANN-ROVIN COMPANY								
02/22/2024	110326	0179140-IN	423	ENTENMANN-ROVIN C	100-420-42006	UNIFORM-BADGE	288.76	02/24
Total ENTENMANN-ROVIN COMPANY:							288.76	
ESTA								
02/22/2024	110327	240206-03	7884	ESTA	100-475-43031	Jan 2024-ROUTE HOU	67,019.12	02/24
Total ESTA:							67,019.12	
FEDERAL EXPRESS CORP								
02/22/2024	110328	8-389-16074	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	27.15	02/24
Total FEDERAL EXPRESS CORP:							27.15	
FELKEL CONSTRUCTION INC.								
02/22/2024	22224106	2024-39	18990	FELKEL CONSTRUCTI	100-452-43031	SNOW SHOVELING 11/	427.50	02/24
02/22/2024	22224106	2024-40	18990	FELKEL CONSTRUCTI	210-452-43031	SNOW SHOVELING 01/	4,241.25	02/24
02/22/2024	22224106	2024-41	18990	FELKEL CONSTRUCTI	210-452-43031	SNOW SHOVELING 01/	1,648.75	02/24
02/22/2024	22224106	2024-42	18990	FELKEL CONSTRUCTI	210-452-43031	SNOW SHOVELING RE	4,797.50	02/24
Total FELKEL CONSTRUCTION INC.:							11,115.00	
FRONTIER COMMUNICATIONS								
02/22/2024	110329	01/24-3636	10869	FRONTIER COMMUNIC	100-420-43404	01/24-PD	266.65	02/24
Total FRONTIER COMMUNICATIONS:							266.65	
GRANITE DATA SOLUTIONS								
02/22/2024	110330	IN91402-1	18359	GRANITE DATA SOLUT	100-418-48800	MONITOR/HARDWARE	2,646.01	02/24
Total GRANITE DATA SOLUTIONS:							2,646.01	

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HIGH COUNTRY LUMBER								
02/22/2024	110331	45069	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	19.38	02/24
02/22/2024	110331	45110	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	53.85	02/24
02/22/2024	110331	45167	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	31.14	02/24
Total HIGH COUNTRY LUMBER:							104.37	
HMC ARCHITECTS								
02/22/2024	22224107	172532	10804	HMC ARCHITECTS	300-531-43031	JAN 2024-CIVIC CENT	91,996.28	02/24
Total HMC ARCHITECTS:							91,996.28	
KIMBALL-MIDWEST								
02/22/2024	110332	101910864	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	107.19	02/24
Total KIMBALL-MIDWEST:							107.19	
MAMMOTH LAKES CREATIVE								
02/22/2024	22224108	1409	18437	MAMMOTH LAKES CR	858-436-43031	01/24-DESIGNS SVCS	1,500.00	02/24
Total MAMMOTH LAKES CREATIVE:							1,500.00	
MAMMOTH LOCK AND KEY								
02/22/2024	22224109	52036-2024	7888	MAMMOTH LOCK AND	910-000-13047	VEHICLE 0220 KEYS	120.00	02/24
Total MAMMOTH LOCK AND KEY:							120.00	
MARY VALENTI, PH.D.								
02/22/2024	110333	WESLEY HOS	18547	MARY VALENTI, PH.D.	100-420-43031	PRE-EMPLOMENT EVA	500.00	02/24
Total MARY VALENTI, PH.D.:							500.00	
MISSION LINEN SUPPLY, INC								
02/22/2024	110334	520988720	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	218.30	02/24
02/22/2024	110334	520990480	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	159.15	02/24
Total MISSION LINEN SUPPLY, INC:							377.45	
MODEL1 COMMERCIAL VEHICLES, INC.								
02/22/2024	110335	XA107004322:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	545.33	02/24
02/22/2024	110335	XA113011574:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	923.61	02/24
02/22/2024	110335	XA128017759:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	1,483.35	02/24
Total MODEL1 COMMERCIAL VEHICLES, INC.:							2,952.29	
NBS GOVERNMENT FINANCE GROUP								
02/22/2024	22224110	202402-1147	5991	NBS GOVERNMENT FI	862-450-43031	TRANSIT CFD 2023-1 A	2,000.00	02/24
Total NBS GOVERNMENT FINANCE GROUP:							2,000.00	
PREMIUM PARKING SERVICES, LLC								
02/22/2024	110336	PSI002858	19474	PREMIUM PARKING S	210-452-43031	PRIVATE SNOW STOR	30,000.00	02/24
Total PREMIUM PARKING SERVICES, LLC:							30,000.00	
SAWTOOTH INDUSTRIAL LLC								
02/22/2024	110337	178	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	4,146.00	02/24
02/22/2024	110337	189	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	173.26	02/24

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02/22/2024	110337	59	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	2,848.02	02/24
Total SAWTOOTH INDUSTRIAL LLC:							7,167.28	
SCHULZ, SYDNEY								
02/22/2024	110338	02/26-03/01/23	19460	SCHULZ, SYDNEY	100-432-43150	PER DIEM	277.00	02/24
Total SCHULZ, SYDNEY:							277.00	
SHAFER EQUIPMENT CO. INC.								
02/22/2024	110339	10034045	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	54.80	02/24
Total SHAFER EQUIPMENT CO. INC.:							54.80	
SILVER STATE INTERNATIONAL TRUCKS								
02/22/2024	22224111	X201135059:01	35	SILVER STATE INTERN	910-000-13003	PARTS	62.50	02/24
Total SILVER STATE INTERNATIONAL TRUCKS:							62.50	
SPENCER FAMILY TRUST								
02/22/2024	110340	BT 9961	19469	SPENCER FAMILY TRU	001-000-10760	BT OVERPYMT	4,575.51	02/24
Total SPENCER FAMILY TRUST:							4,575.51	
SPIESS CONSTRUCTION CO., INC.								
02/22/2024	110341	PROGRESS P	2906	SPIESS CONSTRUCTI	300-531-43031	PROGRESS PYMT NO.	62,795.00	02/24
Total SPIESS CONSTRUCTION CO., INC.:							62,795.00	
STEVE'S AUTO & TRUCK PARTS								
02/22/2024	110342	102371	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	199.85	02/24
02/22/2024	110342	102560	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	02/24
02/22/2024	110342	103349	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.34	02/24
02/22/2024	110342	103382	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	42.57	02/24
02/22/2024	110342	103391	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.34	02/24
02/22/2024	110342	103449	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.99	02/24
02/22/2024	110342	103450	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.49	02/24
02/22/2024	110342	103451	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	42.57	02/24
02/22/2024	110342	103490	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	.54	02/24
02/22/2024	110342	103527	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.99	02/24
02/22/2024	110342	103979	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	153.47	02/24
02/22/2024	110342	104038	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	418.54	02/24
02/22/2024	110342	104050	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.79	02/24
02/22/2024	110342	104170	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	27.39	02/24
02/22/2024	110342	104174	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	75.55	02/24
02/22/2024	110342	104258	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	132.34	02/24
02/22/2024	110342	104314	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.81	02/24
02/22/2024	110342	104321	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.39	02/24
02/22/2024	110342	104345	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	113.01	02/24
02/22/2024	110342	104365	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.09	02/24
02/22/2024	110342	104366	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.09	02/24
02/22/2024	110342	104400	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	119.65	02/24
02/22/2024	110342	104423	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	121.12	02/24
02/22/2024	110342	104444	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	112.60	02/24
02/22/2024	110342	104445	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.40	02/24
02/22/2024	110342	104575	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	288.82	02/24
02/22/2024	110342	104720	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.91	02/24
02/22/2024	110342	104967	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	411.45	02/24

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02/22/2024	110342	104968	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19	02/24
02/22/2024	110342	104985	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	41.76	02/24
02/22/2024	110342	104986	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	322.93	02/24
Total STEVE'S AUTO & TRUCK PARTS:							<u>2,569.56</u>	
THOMAS PETROLEUM, LLC								
02/22/2024	110343	0857692-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,783.82	02/24
02/22/2024	110343	0857696-IN	7891	THOMAS PETROLEUM	910-000-13001	GAASOLINE	19,551.89	02/24
02/22/2024	110343	0859390-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,662.30	02/24
02/22/2024	110343	0865193-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	5,826.89	02/24
Total THOMAS PETROLEUM, LLC:							<u>52,824.90</u>	
TRANSUNION RISK & ALTERNATIVE								
02/22/2024	110344	45851-202401-	10413	TRANSUNION RISK &	100-420-43031	CREDIT CHECK-PD	95.60	02/24
Total TRANSUNION RISK & ALTERNATIVE:							<u>95.60</u>	
TRIAD/HOLMES ASSOCIATES								
02/22/2024	110345	1022117	336	TRIAD/HOLMES ASSO	300-531-43031	MAMMOTH CREEK PA	796.25	02/24
02/22/2024	110345	1022119	336	TRIAD/HOLMES ASSO	300-531-43031	TOWN CIVIC CTR	580.00	02/24
Total TRIAD/HOLMES ASSOCIATES:							<u>1,376.25</u>	
VERITONE								
02/22/2024	110346	616352	19187	VERITONE	100-420-43031	MEMBERSHIP 03/01/24	1,300.00	02/24
Total VERITONE:							<u>1,300.00</u>	
VERIZON WIRELESS								
02/22/2024	110347	9955853090	10652	VERIZON WIRELESS	220-471-43404	01/24-AIRPORT	152.04	02/24
Total VERIZON WIRELESS:							<u>152.04</u>	
WESTERN NEVADA SUPPLY CO.								
02/22/2024	22224112	51096477	155	WESTERN NEVADA SU	858-436-45080	PARTS	706.84	02/24
Total WESTERN NEVADA SUPPLY CO.:							<u>706.84</u>	
XEROX CORPORATION								
02/22/2024	110348	020651058	234	XEROX CORPORATIO	100-416-46010	JAN 2024-7TX-145461	180.87	02/24
Total XEROX CORPORATION:							<u>180.87</u>	
Grand Totals:							<u><u>661,292.92</u></u>	

Signature:	ROBERT PATTERSON		Date	2/22/2024
Signature:	JAMIE GRAY		Date	2/22/24
Signature:	STEPHANIE TRUJILLO		Date	2/22/24

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"