

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 T & T								
02/28/2024	110350	01/24-1311	1447	A T & T	210-452-43404	01/24-PWM	34.86	02/24
02/28/2024	110350	01/24-8983	1447	A T & T	100-420-43404	01/24-PD	204.47	02/24
Total A T & T:							<u>239.33</u>	
ALEX PRINTING								
02/28/2024	110351	56553	2976	ALEX PRINTING	100-416-42002	BUSINESS CARDS-BE	43.50	02/24
02/28/2024	110351	56579	2976	ALEX PRINTING	100-416-42002	ENVELOPES	368.66	02/24
02/28/2024	110351	56580	2976	ALEX PRINTING	100-416-42002	ENVELOPES	690.56	02/24
02/28/2024	110351	56601	2976	ALEX PRINTING	220-471-43031	PRINTING	284.58	02/24
Total ALEX PRINTING:							<u>1,387.30</u>	
AMAZON CAPITAL SERVICES								
02/28/2024	110352	1H6L-NFJL-V7	19234	AMAZON CAPITAL SER	100-420-45060	OFFICE SUPPLIES	1,267.97	02/24
Total AMAZON CAPITAL SERVICES:							<u>1,267.97</u>	
AT&T DOJ LINE								
02/28/2024	110353	21201238	18336	AT&T DOJ LINE	100-420-43031	JAN 2024	883.83	02/24
Total AT&T DOJ LINE:							<u>883.83</u>	
AT&T MOBILITY								
02/28/2024	110354	287311715401	8453	AT&T MOBILITY	100-420-43404	FEB 2024-MIFI-PD	74.85	02/24
Total AT&T MOBILITY:							<u>74.85</u>	
ATLEEWOR, ANTHONY								
02/28/2024	110355	02/18/24	19435	ATLEEWOR, ANTHON	210-452-42030	MEAL ALLOWANCE	100.00	02/24
Total ATLEEWOR, ANTHONY:							<u>100.00</u>	
BAE URBAN ECONOMICS, INC								
02/28/2024	110356	2739-DEC23R	19440	BAE URBAN ECONOMI	100-445-43031	DEC 2023	16,355.16	02/24
Total BAE URBAN ECONOMICS, INC:							<u>16,355.16</u>	
BIG CITY PRINT, INC								
02/28/2024	110357	6105	19394	BIG CITY PRINT, INC	858-436-43120	DASHBOARDS	4,424.38	02/24
Total BIG CITY PRINT, INC:							<u>4,424.38</u>	
BISHOP AUTOMOTIVE CENTER								
02/28/2024	22824100	1-GS70285	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,450.68	02/24
02/28/2024	22824100	1-70089	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	402.18	02/24
Total BISHOP AUTOMOTIVE CENTER:							<u>1,852.86</u>	
BLACK POINT CINDERS, INC.								
02/28/2024	22824101	1106	1012	BLACK POINT CINDER	210-452-43031	DE-ICING CINDERS	10,498.35	02/24

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Total BLACK POINT CINDERS, INC.:							10,498.35	
BLUEBIRD IMAGING								
02/28/2024	110358	5989	8182	BLUEBIRD IMAGING	858-436-43120	CANVAS PRINTS	1,276.84	02/24
Total BLUEBIRD IMAGING:							1,276.84	
BORG EQUIPMENT & SUPPLY CO.								
02/28/2024	22824102	24-0913076-00	18780	BORG EQUIPMENT &	910-000-13003	PARTS	66.20	02/24
Total BORG EQUIPMENT & SUPPLY CO.:							66.20	
BUCHER MUNICIPAL NORTH AMERICA, INC.								
02/28/2024	110359	57818	18537	BUCHER MUNICIPAL N	910-000-13003	PARTS	2,565.95	02/24
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							2,565.95	
BVR LA VISTA BLANC 15								
02/28/2024	110360	BT 9867	19477	BVR LA VISTA BLANC 1	001-000-10760	BT OVERPYMT	1,214.07	02/24
Total BVR LA VISTA BLANC 15:							1,214.07	
CALIFORNIA BROADBAND CORP								
02/28/2024	110361	20000046800	10416	CALIFORNIA BROADB	100-418-43404	FEB 2024	2,666.47	02/24
Total CALIFORNIA BROADBAND CORP:							2,666.47	
CAMARGO-AGUILOR, SERGIO								
02/28/2024	110362	02/18/24	19466	CAMARGO-AGUILOR,	210-452-42030	MEAL ALLOWANCE	161.00	02/24
Total CAMARGO-AGUILOR, SERGIO:							161.00	
CEPEDA, LUIS								
02/28/2024	110363	02/18/24	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total CEPEDA, LUIS:							138.00	
CONSTRUCTION SPECIALTY, INC.								
02/28/2024	110364	18645	683	CONSTRUCTION SPE	210-452-43031	TRUCKING CHGS	4,500.00	02/24
Total CONSTRUCTION SPECIALTY, INC.:							4,500.00	
CREATIVE IMAGE EMBROIDERY								
02/28/2024	110365	27196	6087	CREATIVE IMAGE EMB	100-420-42006	EXPLORERS PROGRA	357.05	02/24
Total CREATIVE IMAGE EMBROIDERY:							357.05	
DATA TICKET, INC								
02/28/2024	110366	092023HH	3351	DATA TICKET, INC	100-420-43031	LINCENSE FEE	1,625.00	02/24
Total DATA TICKET, INC:							1,625.00	
DEPT OF JUSTICE								
02/28/2024	110367	712033	1775	DEPT OF JUSTICE	100-420-43156	JAN 2024 FINGERPRIN	1,181.00	02/24
Total DEPT OF JUSTICE:							1,181.00	

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DIMAS, JESUS								
02/28/2024	110368	02/18/24	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	184.00	02/24
Total DIMAS, JESUS:							184.00	
DIY HOME CENTER								
02/28/2024	110369	123623	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	17.61	02/24
02/28/2024	110369	123749	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	9.69	02/24
02/28/2024	110369	123750	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	39.74	02/24
02/28/2024	110369	123783	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	6.29	02/24
02/28/2024	110369	123801	5476	DIY HOME CENTER	210-452-42007	STOP SIGNS	11.62	02/24
02/28/2024	110369	123827	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	5.80	02/24
02/28/2024	110369	123954	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	35.64	02/24
02/28/2024	110369	124009	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	30.04	02/24
02/28/2024	110369	124148	5476	DIY HOME CENTER	100-420-45060	MAINT SUPPLIES	19.35	02/24
02/28/2024	110369	124159	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	58.15	02/24
02/28/2024	110369	124452	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	26.16	02/24
Total DIY HOME CENTER:							240.71	
EASTERN SIERRA PROPANE								
02/28/2024	110370	0723027-JAN 2	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	1,180.53	02/24
02/28/2024	110370	0723146-FEB	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	3,829.46	02/24
Total EASTERN SIERRA PROPANE:							5,009.99	
ELBERT DISTRIBUTING								
02/28/2024	22824103	PI0056173	19208	ELBERT DISTRIBUTIN	910-000-13003	PARTS	862.14	02/24
Total ELBERT DISTRIBUTING:							862.14	
FELKEL CONSTRUCTION INC.								
02/28/2024	22824104	2024-41	18990	FELKEL CONSTRUCTI	858-436-43031	SNOW SHOVELING 01/	760.00	02/24
Total FELKEL CONSTRUCTION INC.:							760.00	
FIGUEROA, SALVADORE								
02/28/2024	110371	02/18/24	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	184.00	02/24
Total FIGUEROA, SALVADORE:							184.00	
FOREST MEADOWS HOMEOWNERS ASSOC.								
02/28/2024	110372	FM12-MARCH	19480	FOREST MEADOWS H	100-464-43404	MARCH 2024 CAM-FM	545.00	02/24
Total FOREST MEADOWS HOMEOWNERS ASSOC.:							545.00	
FRONTIER COMMUNICATIONS								
02/28/2024	110373	01/24-3825	10869	FRONTIER COMMUNIC	220-471-43404	01/24-AIRPORT	111.50	02/24
02/28/2024	110373	01/24-3509	10869	FRONTIER COMMUNIC	858-436-43404	01/24-OLD ICE RINK	81.57	02/24
Total FRONTIER COMMUNICATIONS:							193.07	
GALVAN, JOSE								
02/28/2024	110374	02/18/24	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	161.00	02/24
Total GALVAN, JOSE:							161.00	


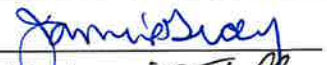

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GARNICA, VICTOR								
02/28/2024	110375	02/18/24	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	92.00	02/24
Total GARNICA, VICTOR:							92.00	
GEMPLER'S, INC.								
02/28/2024	110376	INV000457412	5364	GEMPLER'S, INC.	210-452-42025	UNIFORM	129.29	02/24
02/28/2024	110376	INV000457571	5364	GEMPLER'S, INC.	210-452-42025	UNIFORM	396.96	02/24
Total GEMPLER'S, INC.:							526.25	
GONZALES, ROBERT								
02/28/2024	110377	02/18/24	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	60.00	02/24
Total GONZALES, ROBERT:							60.00	
HALFERTY, DERRICK								
02/28/2024	110378	02/18/24	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	161.00	02/24
Total HALFERTY, DERRICK:							161.00	
HANSEN, DANIEL								
02/28/2024	110379	03/11-03/14/24	8373	HANSEN, DANIEL	100-420-43150	PER DIEM	176.00	02/24
Total HANSEN, DANIEL:							176.00	
HEDGE, KYLE								
02/28/2024	110380	02/18/24	19461	HEDGE, KYLE	210-452-42030	MEAL ALLOWANCE	120.00	02/24
Total HEDGE, KYLE:							120.00	
HEILMAN, JASON								
02/28/2024	110381	03/11-03/14/24	18174	HEILMAN, JASON	100-420-43150	PER DIEM	176.00	02/24
Total HEILMAN, JASON:							176.00	
HERNANDEZ-LOPEZ, JONATHAN								
02/28/2024	110382	02/18/24	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total HERNANDEZ-LOPEZ, JONATHAN:							138.00	
HERNANDEZ-PEREZ, JONATHAN								
02/28/2024	110383	02/18/24	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total HERNANDEZ-PEREZ, JONATHAN:							138.00	
HIGH COUNTRY LUMBER								
02/28/2024	110384	45433	830	HIGH COUNTRY LUMB	210-452-42007	MAINT SUPPLIES	2.79	02/24
02/28/2024	110384	45969	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	34.49	02/24
Total HIGH COUNTRY LUMBER:							37.28	
HOT CREEK AVIATION, LLC CAR RENTAL								
02/28/2024	110385	DEC 2023	6622	HOT CREEK AVIATION,	220-471-43031	CAR RENTAL	486.45	02/24
02/28/2024	110385	NOV 2023-CA	6622	HOT CREEK AVIATION,	220-471-43031	CAR RENTAL	129.75	02/24
Total HOT CREEK AVIATION, LLC CAR RENTAL:							616.20	

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INYO COUNTY ADMINISTRATION								
02/28/2024	110386	22424-2	19476	INYO COUNTY ADMINI	100-405-43031	03/11/23-03/31/23	11,945.75	02/24
Total INYO COUNTY ADMINISTRATION:							11,945.75	
JIM CHARLON FORD, INC.								
02/28/2024	110387	63486	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	3,209.55	02/24
02/28/2024	110387	63705	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	954.39	02/24
02/28/2024	110387	63719	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	423.94	02/24
02/28/2024	110387	63715	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	739.34	02/24
Total JIM CHARLON FORD, INC.:							5,327.22	
KIMBALL-MIDWEST								
02/28/2024	110388	101924687	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	201.62	02/24
02/28/2024	110388	101926709	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	121.30	02/24
Total KIMBALL-MIDWEST:							322.92	
KURNIK PROPERTIES, LLC								
02/28/2024	110389	MARCH 2024	19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	02/24
Total KURNIK PROPERTIES, LLC:							438.00	
L'ABRI HOMEOWNERS ASSOCIATION								
02/28/2024	110390	UNIT 4-MARC	5816	L'ABRI HOMEOWNERS	100-464-43404	03/24-CAM	400.00	02/24
02/28/2024	110390	UNIT 2-MARC	5816	L'ABRI HOMEOWNERS	100-464-43404	03/24-CAM	400.00	02/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							800.00	
LEMUS, ARTURO								
02/28/2024	110391	02/18/24	19438	LEMUS, ARTURO	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total LEMUS, ARTURO:							138.00	
LEMUS, BRIAN								
02/28/2024	110392	02/18/24	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total LEMUS, BRIAN:							138.00	
LINDE GAS & EQUIPMENT INC.								
02/28/2024	110393	41229171	19251	LINDE GAS & EQUIPM	210-455-43031	CYLINDER RENTAL	1,008.94	02/24
02/28/2024	110393	41229211	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	148.86	02/24
Total LINDE GAS & EQUIPMENT INC.:							1,157.80	
LUTTRELL HOLDINGS IIM LLC								
02/28/2024	22824105	2353	19462	LUTTRELL HOLDINGS	100-415-43031	02/04/24-T CHIRRICK	990.48	02/24
02/28/2024	22824105	2377	19462	LUTTRELL HOLDINGS	100-415-43031	02/11 & 02/18/24- T Chir	2,058.36	02/24
Total LUTTRELL HOLDINGS IIM LLC:							3,048.84	
MALDONADO, FERNANDO								
02/28/2024	110394	02/18/24	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	161.00	02/24
Total MALDONADO, FERNANDO:							161.00	

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MAMMOTH LAKES FOUNDATION								
02/28/2024	22824106	031	2271	MAMMOTH LAKES FO	100-436-45010	JAN 2024-RENT	2,250.00	02/24
Total MAMMOTH LAKES FOUNDATION:							2,250.00	
MAMMOTH MOUNTAIN SKI AREA								
02/28/2024	22824107	2201-001432	330	MAMMOTH MOUNTAIN	857-452-43031	SNOWMELT 11/28-12/3	1,511.70	02/24
Total MAMMOTH MOUNTAIN SKI AREA:							1,511.70	
MARTINEZ, FEDERICO								
02/28/2024	110395	02/18/24	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	184.00	02/24
Total MARTINEZ, FEDERICO:							184.00	
MCMASTER-CARR SUPPLY COMPANY								
02/28/2024	110396	21534620	272	MCMASTER-CARR SU	910-000-13003	PARTS	36.63	02/24
Total MCMASTER-CARR SUPPLY COMPANY:							36.63	
MINARET VILLAGE SHOPPING CENTE								
02/28/2024	22824108	MARCH 2024	1	MINARET VILLAGE SH	100-416-45010	03/24-RENT	34,251.04	02/24
Total MINARET VILLAGE SHOPPING CENTE:							34,251.04	
MISSION LINEN SUPPLY, INC								
02/28/2024	110397	521034438	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	184.26	02/24
02/28/2024	110397	521034449	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	35.37	02/24
02/28/2024	110397	521050148	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	186.63	02/24
02/28/2024	110397	521091158	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	237.29	02/24
Total MISSION LINEN SUPPLY, INC:							643.55	
MODEL1 COMMERCIAL VEHICLES, INC.								
02/28/2024	110398	XA128006112:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	503.03	02/24
Total MODEL1 COMMERCIAL VEHICLES, INC.:							503.03	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
02/28/2024	110399	MS17887 MAR	19168	MOUNTAIN SHADOWS	100-464-43404	02/24 CAM UNIT G1	563.45	02/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							563.45	
MURPHY, LUCAS								
02/28/2024	110400	02/18/24	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total MURPHY, LUCAS:							138.00	
OCAMPOS, ISIDRO								
02/28/2024	110401	02/18/24	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	161.00	02/24
Total OCAMPOS, ISIDRO:							161.00	
ONWARD								
02/28/2024	110402	10001284153	18118	ONWARD	100-418-43404	FEB 2024	516.41	02/24
Total ONWARD:							516.41	

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PARS								
02/28/2024	110403	54929	6552	PARS	100-416-43031	12/23-SVCS	372.62	02/24
02/28/2024	110403	54989	6552	PARS	100-420-43031	12/23-SVCS	800.00	02/24
Total PARS:							<u>1,172.62</u>	
PETTY CASH								
02/28/2024	110404	EMPLOYEE L	351	PETTY CASH	100-414-42030	EMPLOYEE LUNCHEO	100.00	02/24
Total PETTY CASH:							<u>100.00</u>	
QUILL CORPORATION								
02/28/2024	22824109	35826739A	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	176.03	02/24
02/28/2024	22824109	37160382	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	707.39	02/24
02/28/2024	22824109	37390682	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	96.50	02/24
Total QUILL CORPORATION:							<u>979.92</u>	
RAYVERN LIGHTING SUPPLY CO. INC								
02/28/2024	22824110	69887-0	10385	RAYVERN LIGHTING S	210-456-42007	LIGHTING SUPPLIES	128.42	02/24
Total RAYVERN LIGHTING SUPPLY CO. INC:							<u>128.42</u>	
SCE								
02/28/2024	110405	02/24-8559	145	SCE	100-420-43404	02/24-PD	1,044.55	02/24
02/28/2024	110405	02/24-4645	145	SCE	857-452-43404	02/24-STREET LIGHTS	254.39	02/24
02/28/2024	110405	02/24-4777	145	SCE	857-452-43404	02/24-STREET LIGHTS	181.41	02/24
02/28/2024	110405	01/24-4416	145	SCE	210-452-43404	01/24-PWM	194.46	02/24
02/28/2024	110405	02/24-9768	145	SCE	220-471-43404	02/24-AIRPORT	5,084.02	02/24
02/28/2024	110405	02/24-1042	145	SCE	100-464-43404	02/24-L'ABRI 4	417.53	02/24
02/28/2024	110405	02/24-6190	145	SCE	857-452-43404	02/24-MERIDIAN	1,003.30	02/24
02/28/2024	110405	01/24-1134	145	SCE	858-438-43404	01/24-ICE RINK	1,651.27	02/24
02/28/2024	110405	02/24-4492	145	SCE	100-438-43404	02/24-C CTR	320.49	02/24
02/28/2024	110405	02/24-7351	145	SCE	210-452-43404	02/24-PWM	1,168.54	02/24
02/28/2024	110405	02/24-1725	145	SCE	210-452-43404	02/24-PWM	583.11	02/24
02/28/2024	110405	02/24-3857	145	SCE	100-464-43404	02/24-MTN SHADOWS	546.04	02/24
02/28/2024	110405	02/24-5862	145	SCE	210-452-43404	02/24-BIKE TRAIL STR	20.47	02/24
02/28/2024	110405	02/24-7915	145	SCE	220-471-43404	02/24-AIRPORT	304.04	02/24
Total SCE:							<u>12,773.62</u>	
SHEET, THE								
02/28/2024	110406	11424	6678	SHEET, THE	100-417-43140	01/24-ADVERT	318.00	02/24
02/28/2024	110406	11467	6678	SHEET, THE	100-414-43130	01/24-ADVERT	45.00	02/24
02/28/2024	110406	11468	6678	SHEET, THE	100-414-43130	01/24-ADVERT	45.00	02/24
Total SHEET, THE:							<u>408.00</u>	
SIERRA MANORS HOMEOWNERS ASSOC.								
02/28/2024	110407	MARCH 2024	19351	SIERRA MANORS HOM	100-464-43404	03/24-CAM 53	439.54	02/24
Total SIERRA MANORS HOMEOWNERS ASSOC.:							<u>439.54</u>	
SILVER STATE INTERNATIONAL TRUCKS								
02/28/2024	22824111	X201135316:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,346.88	02/24
02/28/2024	22824111	X201135738:01	35	SILVER STATE INTERN	910-000-13003	PARTS	244.16	02/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SILVER STATE INTERNATIONAL TRUCKS:							1,591.04	
STERZINGER, JORDAN								
02/28/2024	110408	02/18/24	19436	STERZINGER, JORDA	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total STERZINGER, JORDAN:							138.00	
THE CACTUS & THE HAWK								
02/28/2024	110409	SNOW REMOV	19475	THE CACTUS & THE H	100-405-42030	SNOW REMOVAL GRA	7,500.00	02/24
Total THE CACTUS & THE HAWK:							7,500.00	
THOMAS PETROLEUM, LLC								
02/28/2024	110410	0863543-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	10,263.16	02/24
02/28/2024	110410	0863540-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	21,707.15	02/24
02/28/2024	110410	0866684-IN	7891	THOMAS PETROLEUM	910-000-13003	BLUEDEF	1,400.75	02/24
02/28/2024	110410	0867256-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	4,214.16	02/24
02/28/2024	110410	0867389-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	13,869.87	02/24
Total THOMAS PETROLEUM, LLC:							51,455.09	
TRANE U.S. INC.								
02/28/2024	110411	314288085	10076	TRANE U.S. INC.	858-436-45050	01/25-SCVS	2,490.00	02/24
Total TRANE U.S. INC.:							2,490.00	
VEGA, VALENTINE								
02/28/2024	110412	02/18/24	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	20.00	02/24
Total VEGA, VALENTINE:							20.00	
VERIZON WIRELESS								
02/28/2024	110413	9951356627A	10652	VERIZON WIRELESS	858-436-46200	CRC MIFI	404.28	02/24
02/28/2024	110413	9955022895	10652	VERIZON WIRELESS	100-420-43404	01/24-PD	990.79	02/24
02/28/2024	110413	9956293015	10652	VERIZON WIRELESS	100-467-43404	01/24-TRAILS	1,689.73	02/24
Total VERIZON WIRELESS:							3,084.80	
WENTWORTH, JOHN								
02/28/2024	110414	01/10-01/12/24	10738	WENTWORTH, JOHN	100-410-43150	LODGING	835.64	02/24
Total WENTWORTH, JOHN:							835.64	
WEST, QWINA								
02/28/2024	110415	02/18/24	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	138.00	02/24
Total WEST, QWINA:							138.00	
ZUMAR INDUSTRIES, INC.								
02/28/2024	22824112	46383	159	ZUMAR INDUSTRIES, I	220-471-43031	Parking Lot Signs	1,909.70	02/24
Total ZUMAR INDUSTRIES, INC.:							1,909.70	
Grand Totals:							212,616.98	

Signature:	ROBERT PATTERSON		Date	<u>2/28/2024</u>
Signature:	JAMIE GRAY		Date	<u>2/29/24</u>
Signature:	STEPHANIE TRUJILLO		Date	<u>2/28/24</u>

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"