

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
AMERIGAS								
03/07/2024	110430	3161016229/20	6982	AMERIGAS	220-471-43404	02/24-NEW TERMINAL	779.19	03/24
03/07/2024	110430	3161019250/20	6982	AMERIGAS	100-438-43404	02/24-C CTR GENERAT	323.42	03/24
03/07/2024	110430	3161092407/20	6982	AMERIGAS	220-471-43404	02/24-NEW TERMINAL	581.42	03/24
03/07/2024	110430	3161299947/20	6982	AMERIGAS	100-438-43404	02/24-C CTR TANK	776.92	03/24
03/07/2024	110430	3161504841/20	6982	AMERIGAS	100-416-43404	02/24-SUITE (Z)	47.49	03/24
03/07/2024	110430	3161540835/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (R)	13.22	03/24
03/07/2024	110430	3161540836/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (T)	13.22	03/24
03/07/2024	110430	3161540837/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (S-1)	13.22	03/24
03/07/2024	110430	3161540838/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (T)	47.49	03/24
03/07/2024	110430	3161540839/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (U)	47.49	03/24
03/07/2024	110430	3161540840/20	6982	AMERIGAS	100-416-43404	02/24-TOWN (T)	47.49	03/24
03/07/2024	110430	3161555922/20	6982	AMERIGAS	100-475-43404	02/24-TRANSIT	28.01	03/24
03/07/2024	110430	3161555923/20	6982	AMERIGAS	100-464-43404	02/24-TAVERN RD A3	174.56	03/24
03/07/2024	110430	3161555924/20	6982	AMERIGAS	210-452-43404	02/24-PWM	7,431.51	03/24
03/07/2024	110430	3161632197/20	6982	AMERIGAS	100-436-43404	02/24-CRC	1,292.69	03/24
Total AMERIGAS:							<u>11,617.34</u>	
APPLE VALLEY COMMUNICATIONS INC.								
03/07/2024	110431	38768	19457	APPLE VALLEY COMM	100-436-43031	CRC-FIRE ALARM CO	1,940.44	03/24
Total APPLE VALLEY COMMUNICATIONS INC.:							<u>1,940.44</u>	
AT&T MOBILITY								
03/07/2024	110432	287292079320	8453	AT&T MOBILITY	100-416-43404	02/24-MIFI REC	40.74	03/24
Total AT&T MOBILITY:							<u>40.74</u>	
AVIATION INSIGHTS, LLC								
03/07/2024	30724100	14	19188	AVIATION INSIGHTS, L	220-471-43031	OCT 1, 2023-FEB 13, 2	7,805.00	03/24
Total AVIATION INSIGHTS, LLC:							<u>7,805.00</u>	
BAE URBAN ECONOMICS, INC								
03/07/2024	110433	2739-NOV23	19440	BAE URBAN ECONOMI	100-445-43031	NOV 2023-SHORT TER	13,390.00	03/24
03/07/2024	110433	2739-JAN24	19440	BAE URBAN ECONOMI	100-445-43031	02/24-SVCS STR STUD	6,017.11	03/24
03/07/2024	110433	2739-FEB24	19440	BAE URBAN ECONOMI	100-445-43031	FEB 2024-SHORT TER	2,400.00	03/24
Total BAE URBAN ECONOMICS, INC:							<u>21,807.11</u>	
BLAIR, CHURCH & FLYNN								
03/07/2024	110434	76442	8066	BLAIR, CHURCH & FLY	100-460-43031	12/04/23-01/31/24 - TT	550.00	03/24
Total BLAIR, CHURCH & FLYNN:							<u>550.00</u>	
BRANDLEY ENGINEERING, INC.								
03/07/2024	30724101	11008	3443	BRANDLEY ENGINEER	220-531-43031	MMH ARFF SITE	6,645.00	03/24
03/07/2024	30724101	11009	3443	BRANDLEY ENGINEER	220-531-43031	MMH ARFF STRUCTUR	2,700.00	03/24
03/07/2024	30724101	11014	3443	BRANDLEY ENGINEER	220-531-43031	MMH PARKING LOT DE	4,001.50	03/24
Total BRANDLEY ENGINEERING, INC.:							<u>13,346.50</u>	

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BRITT'S DIESEL & AUTOMOTIVE								
03/07/2024	30724102	59699	2559	BRITT'S DIESEL & AUT	910-000-13003	PARTS	343.44	03/24
Total BRITT'S DIESEL & AUTOMOTIVE:							343.44	
BUCHER MUNICIPAL NORTH AMERICA, INC.								
03/07/2024	110435	58043	18537	BUCHER MUNICIPAL N	910-000-13003	PARTS	2,402.64	03/24
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							2,402.64	
CALIFORNIA CONSULTING, INC.								
03/07/2024	30724103	6583	19212	CALIFORNIA CONSULT	100-416-43031	FEB 2024 GRANT WRI	4,250.00	03/24
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CAMARGO-AGUILOR, SERGIO								
03/07/2024	110436	03/03/24	19466	CAMARGO-AGUILOR,	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total CAMARGO-AGUILOR, SERGIO:							161.00	
CASHMAN EQUIPMENT CO.								
03/07/2024	110437	INPS3976044	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	1,145.95	03/24
03/07/2024	110437	INPS3977041	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	289.85	03/24
03/07/2024	110437	INPS3977042	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	94.83	03/24
03/07/2024	110437	INPS3980708	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	941.28	03/24
Total CASHMAN EQUIPMENT CO.:							2,471.91	
CEPEDA, LUIS								
03/07/2024	110438	03/03/24	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	115.00	03/24
Total CEPEDA, LUIS:							115.00	
CONSTANT ASSOCIATES								
03/07/2024	110439	CA2024-1126	19450	CONSTANT ASSOCIAT	100-405-43031	WINTER STORM AAR	15,000.00	03/24
Total CONSTANT ASSOCIATES:							15,000.00	
DEPT OF WATER & POWER OF THE CITY OF LOS								
03/07/2024	110440	BL-1423 2024	259	DEPT OF WATER & PO	100-434-45010	ANNUAL RENT 2024	655.00	03/24
Total DEPT OF WATER & POWER OF THE CITY OF LOS:							655.00	
DIMAS, JESUS								
03/07/2024	110441	03/03/24	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	184.00	03/24
Total DIMAS, JESUS:							184.00	
DIY HOME CENTER								
03/07/2024	110442	118790	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	13.57	03/24
03/07/2024	110442	123610	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	18.89	03/24
03/07/2024	110442	123791	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	27.15	03/24
03/07/2024	110442	124285	5476	DIY HOME CENTER	858-436-46200	MAINT SUPPLIES	48.48	03/24
03/07/2024	110442	124744	5476	DIY HOME CENTER	100-420-45060	MAINT SUPPLIES	73.66	03/24
03/07/2024	110442	124779	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	22.28	03/24
03/07/2024	110442	124781	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	12.59	03/24
03/07/2024	110442	124798	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	18.89	03/24
03/07/2024	110442	124917	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	14.51	03/24

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03/07/2024	110442	125096	5476	DIY HOME CENTER	858-436-46200	MAINT SUPPLIES	37.81	03/24
03/07/2024	110442	125159	5476	DIY HOME CENTER	910-000-13003	MAINT SUPPLIES	34.88	03/24
Total DIY HOME CENTER:							322.71	
DTA ASSESSMENT ENG. SVCS INC.								
03/07/2024	110443	2305145	19134	DTA ASSESSMENT EN	100-440-43031	MAY 2023	1,958.29	03/24
03/07/2024	110443	2308093	19134	DTA ASSESSMENT EN	100-440-43031	AUG 2023	1,606.80	03/24
03/07/2024	110443	2491146	19134	DTA ASSESSMENT EN	100-440-43031	JAN 2024 AB 1600 NEX	1,405.00	03/24
Total DTA ASSESSMENT ENG. SVCS INC.:							4,970.09	
ESTA								
03/07/2024	110444	240305-01	7884	ESTA	100-475-43031	ROUTE HRS FEB 2024	65,262.12	03/24
Total ESTA:							65,262.12	
FEDERAL EXPRESS CORP								
03/07/2024	110445	8-411-28437	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	109.29	03/24
03/07/2024	110445	8-417036187	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	20.13	03/24
Total FEDERAL EXPRESS CORP:							129.42	
FELKEL CONSTRUCTION INC.								
03/07/2024	30724104	2024-58	18990	FELKEL CONSTRUCTI	850-452-43031	SNOW SHOVELING 01/	14,270.00	03/24
03/07/2024	30724104	2024-59	18990	FELKEL CONSTRUCTI	100-452-43031	SNOW SHOVELING 02/	8,778.75	03/24
03/07/2024	30724104	2024-81	18990	FELKEL CONSTRUCTI	100-464-43031	SNOW SHOVELING 02/	3,905.00	03/24
03/07/2024	30724104	2024-82	18990	FELKEL CONSTRUCTI	850-452-43031	SNOW SHOVELING 02/	9,895.00	03/24
Total FELKEL CONSTRUCTION INC.:							36,848.75	
FIGUEROA, SALVADORE								
03/07/2024	110446	03/03/24	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total FIGUEROA, SALVADORE:							138.00	
FLIGHT LIGHT, INC.								
03/07/2024	110447	0091985-IN	4572	FLIGHT LIGHT, INC.	220-471-42007	LAMPS	1,541.58	03/24
Total FLIGHT LIGHT, INC.:							1,541.58	
FRONTIER COMMUNICATIONS								
03/07/2024	110448	02/24-0348	10869	FRONTIER COMMUNIC	210-452-43404	02/24-PWM	247.17	03/24
03/07/2024	110448	02/24-2490	10869	FRONTIER COMMUNIC	100-420-43404	02/24-PD FAX LINE	91.76	03/24
03/07/2024	110448	02/24-2536	10869	FRONTIER COMMUNIC	100-420-43404	02/24-PD	331.76	03/24
03/07/2024	110448	02/24-3119	10869	FRONTIER COMMUNIC	220-471-43404	02/24-AIRPORT	214.92	03/24
Total FRONTIER COMMUNICATIONS:							885.61	
GARNICA, VICTOR								
03/07/2024	110449	03/03/24	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total GARNICA, VICTOR:							138.00	
GEMPLER'S, INC.								
03/07/2024	110450	INV000457620	5364	GEMPLER'S, INC.	210-452-42025	UNIFORMS	134.66	03/24


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Total GEMPLER'S, INC.:							134.66	
HASTINGS, ROY								
03/07/2024	110451	112523-4	10698	HASTINGS, ROY	245-446-43031	2023 HOME LONG TER	10,350.00	03/24
Total HASTINGS, ROY:							10,350.00	
HIGH COUNTRY LUMBER								
03/07/2024	110452	44101	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	15.63	03/24
03/07/2024	110452	44931	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	51.70	03/24
03/07/2024	110452	45068	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	86.12	03/24
03/07/2024	110452	45389	830	HIGH COUNTRY LUMB	100-438-45080	MAINT SUPPLIES	20.69	03/24
03/07/2024	110452	45531	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	14.44	03/24
03/07/2024	110452	45690	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	9.69	03/24
03/07/2024	110452	45927	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	32.31	03/24
03/07/2024	110452	46029	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	4.91	03/24
Total HIGH COUNTRY LUMBER:							235.49	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
03/07/2024	30724105	300333851	6100	HORIZON CALIFORNIA	100-413-43130	02/24-DYK	260.00	03/24
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00	
KIMBALL-MIDWEST								
03/07/2024	110453	101972627	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	634.58	03/24
03/07/2024	110453	101981715	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	833.99	03/24
03/07/2024	110453	101986051	4812	KIMBALL-MIDWEST	210-455-46200	PARTS	267.22	03/24
Total KIMBALL-MIDWEST:							1,735.79	
KIMLEY-HORN AND ASSOC., INC.								
03/07/2024	110454	27302023	18739	KIMLEY-HORN AND AS	300-531-43031	JAN 2024 - MERIDIAN	5,790.00	03/24
Total KIMLEY-HORN AND ASSOC., INC.:							5,790.00	
LINDE GAS & EQUIPMENT INC.								
03/07/2024	110455	41427426	19251	LINDE GAS & EQUIPM	910-000-13003	CYLINDER RENTAL	834.47	03/24
Total LINDE GAS & EQUIPMENT INC.:							834.47	
LUTTRELL HOLDINGS IIM LLC								
03/07/2024	30724106	2434	19462	LUTTRELL HOLDINGS	100-415-43031	02/25/24-T. CHIRRICK	1,361.92	03/24
Total LUTTRELL HOLDINGS IIM LLC:							1,361.92	
LWC								
03/07/2024	110456	4752	18203	LWC	100-440-43031	MAIN LODGE	14,206.25	03/24
Total LWC:							14,206.25	
MAMMOTH BUSINESS ESSENTIALS								
03/07/2024	110457	10442	18730	MAMMOTH BUSINESS	210-455-43031	SHIPPING CHGS	58.20	03/24
Total MAMMOTH BUSINESS ESSENTIALS:							58.20	

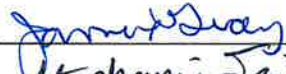
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MAMMOTH COMMUNITY WATER DISTRICT								
03/07/2024	110458	02486	308	MAMMOTH COMMUNI	100-434-43031	01/24-BALLFIELD	44.00	03/24
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
03/07/2024	110459	02/24-6000	97	MAMMOTH COMMUNI	100-438-43404	02/24-HWY LAND	67.74	03/24
03/07/2024	110459	02/24-6398	97	MAMMOTH COMMUNI	100-438-43404	02/24-C CTR	123.36	03/24
03/07/2024	110459	02/24-6440	97	MAMMOTH COMMUNI	210-456-43404	02/24-PWM	333.57	03/24
03/07/2024	110459	02/24-6564	97	MAMMOTH COMMUNI	100-438-43404	02/24-SDY RST PARK	160.29	03/24
03/07/2024	110459	02/24-7514	97	MAMMOTH COMMUNI	100-464-43404	02/24-BIGWOOD 101	40.40	03/24
03/07/2024	110459	02/24-7783	97	MAMMOTH COMMUNI	100-438-43404	02/24-OLD LIBRARY	68.45	03/24
03/07/2024	110459	02/24-7851	97	MAMMOTH COMMUNI	100-438-43404	02/24-SKATEBOARD P	204.06	03/24
03/07/2024	110459	02/24-7884	97	MAMMOTH COMMUNI	856-452-43404	02/24-OMR	67.74	03/24
03/07/2024	110459	02/24-7981	97	MAMMOTH COMMUNI	100-475-43404	02/24-TRANSIT	144.58	03/24
03/07/2024	110459	02/24-8069	97	MAMMOTH COMMUNI	858-436-43404	02/24-OLD ICE RINK	133.75	03/24
03/07/2024	110459	02/24-8520	97	MAMMOTH COMMUNI	210-452-43404	02/24-HYDRONIC SYS	30.44	03/24
03/07/2024	110459	02/24-8577	97	MAMMOTH COMMUNI	100-438-43404	02/24-PARK & RIDE	23.70	03/24
03/07/2024	110459	02/24-8657	97	MAMMOTH COMMUNI	100-420-43404	02/24-PD	204.35	03/24
03/07/2024	110459	02/24-8767	97	MAMMOTH COMMUNI	100-438-43404	02/24-DOG PARK	30.11	03/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,632.54	
MAMMOTH HOSPITAL								
03/07/2024	110460	210028854	7376	MAMMOTH HOSPITAL	100-420-43031	MEDICAL EXAM	49.00	03/24
Total MAMMOTH HOSPITAL:							49.00	
MAMMOTH LAKES TOURISM								
03/07/2024	110461	2500	19417	MAMMOTH LAKES TO	220-480-43031	AIR SUBSIDY 2023/24	300,000.00	03/24
Total MAMMOTH LAKES TOURISM:							300,000.00	
MARTINEZ, MICHAEL								
03/07/2024	110462	3	19479	MARTINEZ, MICHAEL	100-420-42030	OFFICER WELLNESS	1,659.78	03/24
Total MARTINEZ, MICHAEL:							1,659.78	
MISSION LINEN SUPPLY, INC								
03/07/2024	110463	521065444	6482	MISSION LINEN SUPPL	858-436-42007	MAINT SUPPLIES	10.78	03/24
03/07/2024	110463	521068992	6482	MISSION LINEN SUPPL	858-436-42007	MAINT SUPPLIES	319.17	03/24
03/07/2024	110463	521137766	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	171.50	03/24
Total MISSION LINEN SUPPLY, INC:							501.45	
MMI CONSULTING LLC AND COVINGTON CONST.								
03/07/2024	30724107	PROGRESS P	19404	MMI CONSULTING LLC	300-531-43031	60 JOAQUIN	426,277.01	03/24
Total MMI CONSULTING LLC AND COVINGTON CONST.:							426,277.01	
MONO COUNTY PUBLIC WORKS DEPT								
03/07/2024	110464	0124	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE	100.10	03/24
Total MONO COUNTY PUBLIC WORKS DEPT:							100.10	
MONO COUNTY TAX COLLECTOR								
03/07/2024	110465	040-140-003-0	511	MONO COUNTY TAX C	100-434-43420	INYO NATIONAL FORE	5,985.90	03/24

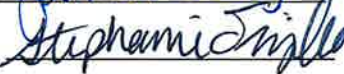
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Total MONO COUNTY TAX COLLECTOR:							5,985.90	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
03/07/2024	110466	MARCH 2024	19168	MOUNTAIN SHADOWS	100-464-43404	03/24-MS17952-D8	298.75	03/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							298.75	
NBS GOVERNMENT FINANCE GROUP								
03/07/2024	30724108	202401-4050	5991	NBS GOVERNMENT FI	862-450-43031	CFD 2023-1 ANNEX 1	2,875.00	03/24
Total NBS GOVERNMENT FINANCE GROUP:							2,875.00	
OLD DOMINION BRUSH								
03/07/2024	110467	8868043	4011	OLD DOMINION BRUS	910-000-13003	PARTS	6,137.12	03/24
Total OLD DOMINION BRUSH:							6,137.12	
PLEXUSGLOBAL								
03/07/2024	110468	17030	18747	PLEXUSGLOBAL	100-417-43140	DOT SCREENING	81.00	03/24
Total PLEXUSGLOBAL:							81.00	
PROFILES SALON								
03/07/2024	110469	BT 8469	18911	PROFILES SALON	001-000-10760	2024 TBID REIMB	50.00	03/24
Total PROFILES SALON:							50.00	
QUILL CORPORATION								
03/07/2024	30724109	36831181	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	395.07	03/24
03/07/2024	30724109	37380613	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	218.16	03/24
Total QUILL CORPORATION:							613.23	
RINK SYSTEMS, INC.								
03/07/2024	110470	079869	18365	RINK SYSTEMS, INC.	858-436-46200	PORTABLE LOBBY BE	8,813.95	03/24
Total RINK SYSTEMS, INC.:							8,813.95	
SAFETY-KLEEN SYSTEMS, INC								
03/07/2024	110471	93868373	2313	SAFETY-KLEEN SYSTE	210-455-43031	HAZARDOUS WASTE	651.22	03/24
Total SAFETY-KLEEN SYSTEMS, INC.:							651.22	
SCE								
03/07/2024	110472	02/24-8889	145	SCE	210-452-43404	02/24-BIKE TRAIL STR	59.15	03/24
03/07/2024	110472	02/24-4494	145	SCE	210-452-43404	02/24-PWM	4,942.86	03/24
03/07/2024	110472	02/24-7919	145	SCE	100-416-43404	02/24-TOWN (P)	71.12	03/24
03/07/2024	110472	02/24-2163	145	SCE	100-464-43404	03/24-MAJESTIC PINE	29.99	03/24
03/07/2024	110472	02/24-4188	145	SCE	100-438-43404	02/24-LIGHTS	341.06	03/24
Total SCE:							5,444.18	
SHEET, THE								
03/07/2024	110473	11424	6678	SHEET, THE	858-436-43130	HOLIDAY HOURS & LA	884.00	03/24
03/07/2024	110473	11469	6678	SHEET, THE	300-531-43031	01/24-ADVERT	1,080.00	03/24
03/07/2024	110473	11498	6678	SHEET, THE	100-413-43130	02/24-DYK	457.00	03/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SHEET, THE:							2,421.00	
SHRED PRO, INC								
03/07/2024	110474	9883	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	03/24
Total SHRED PRO, INC:							68.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
03/07/2024	110475	MARCH 2024	18782	SIERRA BUSINESS PA	205-490-43404	LOTS 36 & 37-MARCH	850.61	03/24
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							850.61	
SILVER STATE INTERNATIONAL TRUCKS								
03/07/2024	30724110	X201134546:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,637.75	03/24
03/07/2024	30724110	X201136217:01	35	SILVER STATE INTERN	910-000-13003	PARTS	967.75	03/24
03/07/2024	30724110	R201018790:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,093.56	03/24
03/07/2024	30724110	X201135740:01	35	SILVER STATE INTERN	910-000-13003	PARTS	3,135.53	03/24
Total SILVER STATE INTERNATIONAL TRUCKS:							6,834.59	
STATE WATER RESOURCES CONTROL BOARD								
03/07/2024	110476	SW-0272541	7621	STATE WATER RESOU	300-531-43031	07/01/23-06/30/24-THE	776.80	03/24
Total STATE WATER RESOURCES CONTROL BOARD:							776.80	
STEVE'S AUTO & TRUCK PARTS								
03/07/2024	110477	105612	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	51.70	03/24
03/07/2024	110477	105468	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	27.85	03/24
03/07/2024	110477	105471	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	401.55	03/24
03/07/2024	110477	105630	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	161.46	03/24
03/07/2024	110477	105631	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.00	03/24
03/07/2024	110477	105635	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.09	03/24
03/07/2024	110477	105774	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	134.64	03/24
03/07/2024	110477	105794	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	103.40	03/24
03/07/2024	110477	105795	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	379.01	03/24
03/07/2024	110477	105915	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	449.61	03/24
03/07/2024	110477	105958	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	174.59	03/24
03/07/2024	110477	106050	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	77.58-	03/24
03/07/2024	110477	106064	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	44.24	03/24
03/07/2024	110477	105483	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.77	03/24
03/07/2024	110477	105489	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.79-	03/24
03/07/2024	110477	105957	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	296.28	03/24
Total STEVE'S AUTO & TRUCK PARTS:							2,180.82	
THOMAS PETROLEUM, LLC								
03/07/2024	110478	0869046-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	26,284.55	03/24
03/07/2024	110478	869046C-CM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	26,284.55-	03/24
03/07/2024	110478	869046R-DM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	26,284.55	03/24
Total THOMAS PETROLEUM, LLC:							26,284.55	
TRUIST GOVERNMENTAL FINANCE								
03/07/2024	110479	MULTI USE FA	18381	TRUIST GOVERNMENT	990-590-49499	INTEREST	26,146.75	03/24
Total TRUIST GOVERNMENTAL FINANCE:							26,146.75	

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US BANK CORPORATE TRUST SVCS								
03/07/2024	110480	2510193	19160	US BANK CORPORATE	854-590-49490	CFD 2016 SP TX RF BN	72,049.76	03/24
03/07/2024	110480	2510194	19160	US BANK CORPORATE	990-590-49498	2017 TAXABLE JOBS (357,006.26	03/24
Total US BANK CORPORATE TRUST SVCS:							429,056.02	
VENTURA COUNTY SHERIFF'S OFFICE								
03/07/2024	110481	24-18633	19452	VENTURA COUNTY SH	100-405-43031	MUTUAL AID 03/15-31/	68,794.33	03/24
Total VENTURA COUNTY SHERIFF'S OFFICE:							68,794.33	
WEST, QWINA								
03/07/2024	110482	03/03/24	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total WEST, QWINA:							161.00	
XEROX CORPORATION								
03/07/2024	110483	020651057	234	XEROX CORPORATIO	100-420-46010	JAN 2024-PD	204.83	03/24
Total XEROX CORPORATION:							204.83	
Grand Totals:							1,552,886.71	

Signature: ROBERT PATTERSON  Date: 3/7/2024

Signature: JAMIE GRAY  Date: 3/7/24

Signature: STEPHANIE TRUJILLO  Date: 3/7/24

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