

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								
03/14/2024	110484	02/24-1311	1447	A T & T	210-452-43404	02/24-PWM	35.49	03/24
03/14/2024	110484	02/24-2490	1447	A T & T	100-420-43404	02/24-PD	127.65	03/24
03/14/2024	110484	02/24-8983	1447	A T & T	100-416-43404	02/24-TOWN	7.56	03/24
Total A T & T:							170.70	
AMERIGAS								
03/14/2024	110485	3161579720/20	6982	AMERIGAS	100-464-43404	02/24-MERIDIAN CT 110	75.15	03/24
03/14/2024	110485	316139448/202	6982	AMERIGAS	220-471-43404	02/24-HANGER	13.22	03/24
03/14/2024	110485	3161539186/20	6982	AMERIGAS	220-471-43404	02/24-NEW TERMINAL	1,119.95	03/24
03/14/2024	110485	3161543783/20	6982	AMERIGAS	100-420-43404	02/24-PD	134.75	03/24
Total AMERIGAS:							1,343.07	
ANDREW J. MORRIS,ATTORNEYAT LAW								
03/14/2024	31424100	FEB 2024	10439	ANDREW J. MORRIS,A	100-412-43031	02/24-PWE	15,003.50	03/24
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							15,003.50	
ATLEEWOR, ANTHONY								
03/14/2024	110486	03/03/24	19435	ATLEEWOR, ANTHON	210-452-42030	MEAL ALLOWANCE	120.00	03/24
Total ATLEEWOR, ANTHONY:							120.00	
CALIF DEPT OF FISH & GAME								
03/14/2024	110487	02/2024	5465	CALIF DEPT OF FISH &	100-432-44300	2024 FISH STOCKING	80.34	03/24
Total CALIF DEPT OF FISH & GAME:							80.34	
CALIFORNIA CONSULTING, INC.								
03/14/2024	31424101	6662	19212	CALIFORNIA CONSULT	100-416-43031	MARCH 2024-GRANT	4,250.00	03/24
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
CASELLE INC.								
03/14/2024	110488	131535	10606	CASELLE INC.	100-418-45050	APRIL 2024	3,445.00	03/24
Total CASELLE INC.:							3,445.00	
DAYSMAST SOFTWARE								
03/14/2024	110489	INV01158124	19303	DAYSMAST SOFTWARE	100-434-43031	DAYSMAST FEES - WH	876.05	03/24
Total DAYSMAST SOFTWARE:							876.05	
DEPT OF JUSTICE								
03/14/2024	110490	718812	1775	DEPT OF JUSTICE	100-417-43140	02/24-FINGERPRINT	32.00	03/24
Total DEPT OF JUSTICE:							32.00	
DEPT OF WATER & POWER OF THE CITY OF LOS								
03/14/2024	110491	BL-1423/03/01/	259	DEPT OF WATER & PO	100-434-45010	BUSINESS LEASE/TAX	1,379.05	03/24


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Total DEPT OF WATER & POWER OF THE CITY OF LOS:							1,379.05	
DESIGNS UNLIMITED SCREEN PRINTS								
03/14/2024	110492	919200	63	DESIGNS UNLIMITED	100-413-42030	EMBROIDERY	50.00	03/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							50.00	
DIY HOME CENTER								
03/14/2024	110493	125628	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	29.06	03/24
03/14/2024	110493	125750	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	56.37	03/24
03/14/2024	110493	125768	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	1.35	03/24
Total DIY HOME CENTER:							86.78	
FEDERAL EXPRESS CORP								
03/14/2024	110494	8-425-34757	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHARGES	83.27	03/24
Total FEDERAL EXPRESS CORP:							83.27	
FRONTIER COMMUNICATIONS								
03/14/2024	110495	02/24-7493	10869	FRONTIER COMMUNIC	100-416-43404	02/24-TOWN	14.90	03/24
Total FRONTIER COMMUNICATIONS:							14.90	
GALVAN, JOSE								
03/14/2024	110496	03/03/24	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total GALVAN, JOSE:							161.00	
GONZALES, ROBERT								
03/14/2024	110497	03/03/24	19308	GONZALES, ROBERT	210-452-42030	MEAL ALLOWANCE	60.00	03/24
Total GONZALES, ROBERT:							60.00	
HALFERTY, DERRICK								
03/14/2024	110498	03/03/24	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total HALFERTY, DERRICK:							161.00	
HEDGE, KYLE								
03/14/2024	110499	03/03/24	19461	HEDGE, KYLE	210-452-42030	MEAL ALLOWANCE	120.00	03/24
Total HEDGE, KYLE:							120.00	
HERNANDEZ-LOPEZ, JONATHAN								
03/14/2024	110500	03/03/24	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total HERNANDEZ-LOPEZ, JONATHAN:							138.00	
HERNANDEZ-PEREZ, JONATHAN								
03/14/2024	110501	03/03/24	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total HERNANDEZ-PEREZ, JONATHAN:							138.00	
HIGH COUNTRY LUMBER								
03/14/2024	110502	46494	830	HIGH COUNTRY LUMB	100-442-42003	MAINT SUPPLIES	24.77	03/24


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Total HIGH COUNTRY LUMBER:							24.77	
HILTON CREEK HEATING & COOLING								
03/14/2024	110503	231	19482	HILTON CREEK HEATI	100-420-45060	COMPRESSOR	2,277.79	03/24
Total HILTON CREEK HEATING & COOLING:							2,277.79	
LEMUS, ARTURO								
03/14/2024	110504	03/03/24	19438	LEMUS, ARTURO	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total LEMUS, ARTURO:							138.00	
LEMUS, BRIAN								
03/14/2024	110505	03/03/24	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total LEMUS, BRIAN:							138.00	
MALDONADO, FERNANDO								
03/14/2024	110506	03/03/24	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total MALDONADO, FERNANDO:							161.00	
MAMMOTH BUSINESS ESSENTIALS								
03/14/2024	110507	10442	18730	MAMMOTH BUSINESS	100-432-42008	OFFICE SUPPLIES	9.70	03/24
Total MAMMOTH BUSINESS ESSENTIALS:							9.70	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
03/14/2024	110508	02/24-8765	97	MAMMOTH COMMUNI	100-464-43404	02/24-60 JOAQUIN FO	146.16	03/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							146.16	
MAMMOTH DISPOSAL, INC.								
03/14/2024	110509	1268902U014	94	MAMMOTH DISPOSAL,	205-490-42030	02/24-WHITMORE BAL	546.74	03/24
03/14/2024	110509	126891U014	94	MAMMOTH DISPOSAL,	205-490-42030	02/24-SDY RST PARK	546.74	03/24
03/14/2024	110509	1268940U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/24-WHITMORE BAL	327.41	03/24
03/14/2024	110509	1269084U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/24-PD	487.92	03/24
03/14/2024	110509	1269607U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/24-C CTR	617.53	03/24
03/14/2024	110509	1269768U014	94	MAMMOTH DISPOSAL,	205-490-43031	02/24-SDY RST PARK	326.99	03/24
Total MAMMOTH DISPOSAL, INC.:							2,853.33	
MAMMOTH HOSPITAL								
03/14/2024	110510	210028645	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXPENSE	127.40	03/24
Total MAMMOTH HOSPITAL:							127.40	
MAMMOTH LAKES CREATIVE								
03/14/2024	31424102	1414	18437	MAMMOTH LAKES CR	100-432-43031	SKATE FOR TONY DES	412.50	03/24
Total MAMMOTH LAKES CREATIVE:							412.50	
MARTINEZ, FEDERICO								
03/14/2024	110511	03/03/24	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total MARTINEZ, FEDERICO:							161.00	


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MOLINA JANITORIAL SERVICE								
03/14/2024	110512	6728	8617	MOLINA JANITORIAL S	220-471-43031	FEB 2024	1,818.56	03/24
Total MOLINA JANITORIAL SERVICE:							1,818.56	
MONO COUNTY SHERIFF								
03/14/2024	110513	MLPDCCELLHA	1764	MONO COUNTY SHERI	100-420-43031	MAPPING & ANALYSIS	1,748.33	03/24
Total MONO COUNTY SHERIFF:							1,748.33	
MONTECALLO, GINA								
03/14/2024	110514	10/10/2023	19139	MONTECALLO, GINA	100-000-31610	SERURITY DEPOSIT	900.00	03/24
Total MONTECALLO, GINA:							900.00	
MURPHY, LUCAS								
03/14/2024	110515	03/03/24	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	138.00	03/24
Total MURPHY, LUCAS:							138.00	
NCE								
03/14/2024	110516	220172528	10411	NCE	100-440-43031	FEB 2024-MAIN LODG	21,522.50	03/24
Total NCE:							21,522.50	
NEALSA SALGADO CLEANING								
03/14/2024	110517	1499	19289	NEALSA SALGADO CL	100-420-43031	CAR WASH	160.00	03/24
Total NEALSA SALGADO CLEANING:							160.00	
OCAMPOS, ISIDRO								
03/14/2024	110518	03/03/24	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	161.00	03/24
Total OCAMPOS, ISIDRO:							161.00	
OPTIMUM BUSINESS								
03/14/2024	110519	MARCH 2024	10002	OPTIMUM BUSINESS	210-452-43404	03/24-PWM	133.04	03/24
Total OPTIMUM BUSINESS:							133.04	
PELHAM, AMANDA								
03/14/2024	110520	04/15-04/17/20	18144	PELHAM, AMANDA	100-417-43150	PER DIEM	100.00	03/24
Total PELHAM, AMANDA:							100.00	
PITNEY BOWES-LEASE								
03/14/2024	31424103	3106325213	122	PITNEY BOWES-LEAS	100-416-42005	07/30/23-10/29/23	492.08	03/24
Total PITNEY BOWES-LEASE:							492.08	
PRICE PAIGE & CO.								
03/14/2024	110521	32569	19277	PRICE PAIGE & CO.	100-415-43100	2023 AUDIT	9,680.00	03/24
Total PRICE PAIGE & CO.:							9,680.00	
RINK SYSTEMS, INC.								
03/14/2024	110522	080211	18365	RINK SYSTEMS, INC.	858-436-46200	SKATE RACK	12,261.95	03/24

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Total RINK SYSTEMS, INC.:							12,261.95	
SCE								
03/14/2024	110523	02/24-3004	145	SCE	210-452-43404	02/24-LIGHTS	1,543.92	03/24
03/14/2024	110523	02/24-7029	145	SCE	100-438-43404	02/24-CRK RST	359.66	03/24
03/14/2024	110523	02/24-8520	145	SCE	210-452-43404	02/24-PARK AND RIDE	157.27	03/24
03/14/2024	110523	02/24-9837	145	SCE	100-436-43404	02/04-SIERRA MANOR	897.42	03/24
03/14/2024	110523	02/24-0246	145	SCE	100-464-43404	02/24-TAVERN RD A3	65.96	03/24
03/14/2024	110523	02/24-6394	145	SCE	100-436-43404	02/24-CRC RD A	49.75	03/24
03/14/2024	110523	03/24-6264	145	SCE	857-452-43404	03/24-LIGHTS	283.78	03/24
Total SCE:							3,357.76	
SHEET, THE								
03/14/2024	110524	11534	6678	SHEET, THE	100-440-43130	02/24-ADVERT	356.00	03/24
03/14/2024	110524	11498	6678	SHEET, THE	858-436-43130	LA KINGS-ADVERT	229.00	03/24
Total SHEET, THE:							585.00	
SIERRA GEOTECHNICAL SVCS.								
03/14/2024	110525	309842	1876	SIERRA GEOTECHNIC	100-442-43031	NOV 2023-FIELD INSP	8,400.90	03/24
03/14/2024	110525	309915	1876	SIERRA GEOTECHNIC	100-442-43031	FEB 2024-FIELD INSPE	4,942.54	03/24
03/14/2024	110525	309474	1876	SIERRA GEOTECHNIC	100-442-43031	FIELD INSPECTIONS	2,093.58	03/24
Total SIERRA GEOTECHNICAL SVCS.:							15,437.02	
STERZINGER, JORDAN								
03/14/2024	110526	03/03/24	19436	STERZINGER, JORDA	210-452-42030	MEAL ALLOWANCE	60.00	03/24
Total STERZINGER, JORDAN:							60.00	
THE EAR PHONE CONNECTION								
03/14/2024	110527	298125	18176	THE EAR PHONE CON	100-420-42002	MICROPHONE	255.57	03/24
Total THE EAR PHONE CONNECTION:							255.57	
THOMAS PETROLEUM, LLC								
03/14/2024	110528	W191528-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	1,553.88	03/24
03/14/2024	110528	W191529-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	2,963.21	03/24
Total THOMAS PETROLEUM, LLC:							4,517.09	
VEGA, VALENTINE								
03/14/2024	110529	03/03/24	18512	VEGA, VALENTINE	210-452-42030	MEAL ALLOWANCE	40.00	03/24
Total VEGA, VALENTINE:							40.00	
WILLDAN								
03/14/2024	110530	002-31394	18417	WILLDAN	100-442-43031	BUILDING AND SAFET	661.50	03/24
03/14/2024	110530	002-31393	18417	WILLDAN	100-442-43031	BUILDING & SAFETY P	735.00	03/24
Total WILLDAN:							1,396.50	
XEROX CORPORATION								
03/14/2024	110531	020846093	234	XEROX CORPORATIO	100-420-46010	FEB 2024-PD	212.73	03/24

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Total XEROX CORPORATION:							212.73	
Grand Totals:							109,139.44	

Signature: ROBERT PATTERSON  Date 3/14/2024

Signature: JAMIE GRAY  Date 3/14/24

Signature: STEPHANIE TRUJILLO  Date 3/14/24

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