

Report Criteria:

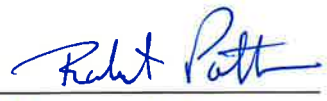
Report type: Invoice detail
 Check Type = {<>} "Adjustment"


Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
DIY HOME CENTER								
03/28/2024	110608	125923	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	13.55	03/24
03/28/2024	110608	125947	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	25.20	03/24
03/28/2024	110608	126668	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	121.67	03/24
03/28/2024	110608	126735	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	4.64	03/24
Total DIY HOME CENTER:							165.06	
FEDERAL EXPRESS CORP								
03/28/2024	110609	8-446-53968	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHARGES	20.05	03/24
Total FEDERAL EXPRESS CORP:							20.05	
FOREST MEADOWS HOMEOWNERS ASSOC.								
03/28/2024	110610	FM12-APRIL 2	19480	FOREST MEADOWS H	100-464-43404	APRIL 2024 CAM FM12	545.00	03/24
Total FOREST MEADOWS HOMEOWNERS ASSOC.:							545.00	
FRONTIER COMMUNICATIONS								
03/28/2024	110611	03/24-3509	10869	FRONTIER COMMUNIC	858-436-43404	03/24-OLD ICE RINK	81.57	03/24
03/28/2024	110611	03/24-0348	10869	FRONTIER COMMUNIC	210-452-43404	03/24-PWM	247.17	03/24
03/28/2024	110611	03/24-2490	10869	FRONTIER COMMUNIC	100-420-43404	03/24-PD FAX	91.92	03/24
03/28/2024	110611	03/24-2536	10869	FRONTIER COMMUNIC	100-420-43404	03/24-PD	331.70	03/24
03/28/2024	110611	03/24-3119	10869	FRONTIER COMMUNIC	220-471-43404	03/24-AIRPORT	214.92	03/24
Total FRONTIER COMMUNICATIONS:							967.28	
GALVAN, JOSE								
03/28/2024	110612	03/17/2024	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total GALVAN, JOSE:							46.00	
GEMPLER'S, INC.								
03/28/2024	110613	INV000457796	5364	GEMPLER'S, INC.	210-452-42006	UNIFORM	86.19	03/24
03/28/2024	110613	INV000457842	5364	GEMPLER'S, INC.	210-452-42006	UNIFORM	192.88	03/24
Total GEMPLER'S, INC.:							279.07	
HALFERTY, DERRICK								
03/28/2024	110614	03/17/2024	10324	HALFERTY, DERRICK	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total HALFERTY, DERRICK:							46.00	
HEDGE, KYLE								
03/28/2024	110615	03/17/2024	19461	HEDGE, KYLE	210-452-42030	MEAL ALLOWANCE	20.00	03/24
Total HEDGE, KYLE:							20.00	
HERNANDEZ-LOPEZ, JONATHAN								
03/28/2024	110616	03/17/2024	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	23.00	03/24
Total HERNANDEZ-LOPEZ, JONATHAN:							23.00	

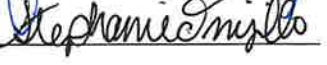
Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
HERNANDEZ-PEREZ, JONATHAN								
03/28/2024	110617	03/17/2024	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	23.00	03/24
Total HERNANDEZ-PEREZ, JONATHAN:							23.00	
HIGH COUNTRY LUMBER								
03/28/2024	110618	47211	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	11.28	03/24
03/28/2024	110618	47267	830	HIGH COUNTRY LUMB	220-471-42007	PARTS	67.17	03/24
03/28/2024	110618	47496	830	HIGH COUNTRY LUMB	300-531-43031	MAINT SUPPLIES - FA	24.09	03/24
03/28/2024	110618	47586	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	5.80	03/24
Total HIGH COUNTRY LUMBER:							108.34	
HMC ARCHITECTS								
03/28/2024	32824100	172950	10804	HMC ARCHITECTS	300-531-43031	FEB 2024 - NEW CIVIC	235,514.36	03/24
03/28/2024	32824100	172951	10804	HMC ARCHITECTS	300-531-43031	FEB 2024 - NEW CIVIC	1,848.33	03/24
Total HMC ARCHITECTS:							237,362.69	
KIMLEY-HORN AND ASSOC., INC.								
03/28/2024	110619	27365275	18739	KIMLEY-HORN AND AS	300-531-43031	FEB 2024	13,412.00	03/24
Total KIMLEY-HORN AND ASSOC., INC.:							13,412.00	
L'ABRI HOMEOWNERS ASSOCIATION								
03/28/2024	110620	UNIT 2-APRIL	5816	L'ABRI HOMEOWNERS	100-464-43404	04/24-CAM	400.00	03/24
03/28/2024	110620	UNIT 4-APRIL	5816	L'ABRI HOMEOWNERS	100-464-43404	04/24-CAM	400.00	03/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							800.00	
LEFTA SYSTEMS								
03/28/2024	32824101	INV-002849	19331	LEFTA SYSTEMS	100-420-43031	SOFTWARE	1,545.00	03/24
Total LEFTA SYSTEMS:							1,545.00	
LEMUS, ARTURO								
03/28/2024	110621	03/17/2024	19438	LEMUS, ARTURO	210-452-42030	MEAL ALLOWANCE	23.00	03/24
Total LEMUS, ARTURO:							23.00	
LEMUS, BRIAN								
03/28/2024	110622	03/17/2024	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	23.00	03/24
Total LEMUS, BRIAN:							23.00	
MALDONADO, FERNANDO								
03/28/2024	110623	03/17/2024	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total MALDONADO, FERNANDO:							46.00	
MAMMOTH LAKES TOURISM-TBID								
03/28/2024	32824102	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	PASS THROUGH 02/29/	1,025,911.61	03/24
Total MAMMOTH LAKES TOURISM-TBID:							1,025,911.61	
MARTINEZ, FEDERICO								
03/28/2024	110624	03/17/2024	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	46.00	03/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total MARTINEZ, FEDERICO:							46.00	
MOLINA JANITORIAL SERVICE								
03/28/2024	110625	6707A	8617	MOLINA JANITORIAL S	220-471-43031	JAN 2024	2,045.88	03/24
Total MOLINA JANITORIAL SERVICE:							2,045.88	
MONO COUNTY INFORMATION TECHNOLOGY								
03/28/2024	110626	IT-TOML-FOR	10069	MONO COUNTY INFOR	100-418-45050	FY23-24 CYBERSECU	12,075.00	03/24
Total MONO COUNTY INFORMATION TECHNOLOGY:							12,075.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
03/28/2024	110627	MS17952-APRI	19168	MOUNTAIN SHADOWS	100-464-43404	4/24-MS17952	597.89	03/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							597.89	
MURPHY, LUCAS								
03/28/2024	110628	03/17/2024	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	23.00	03/24
Total MURPHY, LUCAS:							23.00	
NBS GOVERNMENT FINANCE GROUP								
03/28/2024	32824103	202403-1446	5991	NBS GOVERNMENT FI	861-450-43031	MAMMOTH VIEW-QUA	907.07	03/24
Total NBS GOVERNMENT FINANCE GROUP:							907.07	
OCAMPOS, ISIDRO								
03/28/2024	110629	03/17/2024	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total OCAMPOS, ISIDRO:							46.00	
PETTY CASH								
03/28/2024	110630	PETTY CASH-	351	PETTY CASH	858-436-42008	DRINKS FOR ICE RINK	686.00	03/24
Total PETTY CASH:							686.00	
PITNEY BOWES-LEASE								
03/28/2024	32824104	3106569433	122	PITNEY BOWES-LEAS	100-416-42005	1/30/202-4/29/2024	492.08	03/24
Total PITNEY BOWES-LEASE:							492.08	
PRICE PAIGE & CO.								
03/28/2024	110631	32754	19277	PRICE PAIGE & CO.	220-471-43100	FY22/23 - AIRPORT AU	650.00	03/24
Total PRICE PAIGE & CO.:							650.00	
SCE								
03/28/2024	110632	02/24-1134	145	SCE	858-438-43404	03/24-ICE RINK	2,534.40	03/24
03/28/2024	110632	03/24-1042	145	SCE	100-464-43404	03/24-L'ABRI 4	298.96	03/24
03/28/2024	110632	03/24-6190	145	SCE	858-438-43404	03/24-MINARET	859.74	03/24
03/28/2024	110632	03/24-4492	145	SCE	100-438-43404	03/24-C CTR	304.82	03/24
03/28/2024	110632	03/24-7351	145	SCE	210-452-43404	03/24-PWM	931.87	03/24
03/28/2024	110632	03/24-3857	145	SCE	100-464-43404	03/24-MOUNTAIN SHA	494.65	03/24
03/28/2024	110632	03/24-7915	145	SCE	100-464-43404	03/24-MOUNTAIN SHA	262.75	03/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total SCE:							5,687.19	
SCL NORTH								
03/28/2024	110633	582	19352	SCL NORTH	100-405-43031	MAMMOTH LAKES - LI	8,139.44	03/24
Total SCL NORTH:							8,139.44	
SHEET, THE								
03/28/2024	110634	11533	6678	SHEET, THE	300-531-43031	02/24-ADVERT - SHAR	810.00	03/24
Total SHEET, THE:							810.00	
SIERRA BUSINESS PARK OWNERS ASSOC.								
03/28/2024	110635	APRIL 2024	18782	SIERRA BUSINESS PA	205-490-43404	LOT 36 & 37	850.61	03/24
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							850.61	
SIERRA MANORS HOMEOWNERS ASSOC.								
03/28/2024	110636	APRIL 2024	19351	SIERRA MANORS HOM	100-464-43404	04/24 CAM 53	439.54	03/24
Total SIERRA MANORS HOMEOWNERS ASSOC.:							439.54	
STANTEC CONSULTING SVCS INC.								
03/28/2024	32824105	2200553	19294	STANTEC CONSULTIN	300-531-43031	LAUREL MTN RD REH	2,327.50	03/24
03/28/2024	32824105	2200554	19294	STANTEC CONSULTIN	300-531-43031	SOUTH MAIN ST MUP	4,530.00	03/24
Total STANTEC CONSULTING SVCS INC.:							6,857.50	
TRIAD/HOLMES ASSOCIATES								
03/28/2024	110637	1022151	336	TRIAD/HOLMES ASSO	300-531-43031	JAN-MAR 2024 SVCS-S	18,000.00	03/24
Total TRIAD/HOLMES ASSOCIATES:							18,000.00	
VENTURA COUNTY SHERIFF'S OFFICE								
03/28/2024	110638	24-18633A	19452	VENTURA COUNTY SH	100-405-43031	MUTUAL AID 3/15/23-3/	67,542.58	03/24
Total VENTURA COUNTY SHERIFF'S OFFICE:							67,542.58	
VERIZON WIRELESS								
03/28/2024	110639	9958760354	10652	VERIZON WIRELESS	100-416-43404	3/24-ADMIN	1,819.00	03/24
Total VERIZON WIRELESS:							1,819.00	
Grand Totals:							1,409,080.88	

Signature: ROBERT PATTERSON  Date: 3/28/2024

Signature: JAMIE GRAY  Date: 3/28/24

Signature: STEPHANIE TRUJILLO  Date: 3/28/24