

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
<b>AMERIGAS</b>								
04/10/2024	110753	3162599373/20	6982	AMERIGAS	100-416-43404	03/24-TOWN (Y)	13.22	04/24
04/10/2024	110753	3162599374/20	6982	AMERIGAS	100-416-43404	03/24-TOWN (R)	26.38	04/24
04/10/2024	110753	3162599375/20	6982	AMERIGAS	100-416-43404	03/24-TOWN (S)	20.12	04/24
04/10/2024	110753	3162599376/20	6982	AMERIGAS	100-416-43404	04/24-TOWN (T)	520.26	04/24
04/10/2024	110753	3162764863/20	6982	AMERIGAS	858-436-43404	03/24-CRC	1,288.29	04/24
04/10/2024	110753	3162606423/20	6982	AMERIGAS	100-464-43404	03/24-TAVERN RD #3	147.77	04/24
04/10/2024	110753	3162606429/20	6982	AMERIGAS	210-452-43404	03/24-PWM	5,547.17	04/24
04/10/2024	110753	3162612165/20	6982	AMERIGAS	100-464-43404	03/24-MERIDIAN CT I10	138.75	04/24
Total AMERIGAS:							<u>7,701.96</u>	
<b>AVIATION INSIGHTS, LLC</b>								
04/10/2024	41024100	A-2113	19188	AVIATION INSIGHTS, L	220-471-43031	FEB-MAR 2024	2,915.50	04/24
Total AVIATION INSIGHTS, LLC:							<u>2,915.50</u>	
<b>BEST BEST &amp; KRIEGER</b>								
04/10/2024	41024101	992131	33	BEST BEST & KRIEGER	100-440-43031	MAMMOTH MOUNTAIN	613.80	04/24
04/10/2024	41024101	992133	33	BEST BEST & KRIEGER	100-440-43031	APPLICANT REIMBUR	12,278.25	04/24
04/10/2024	41024101	992134	33	BEST BEST & KRIEGER	100-412-43031	GENERAL CODE ENFO	266.40	04/24
Total BEST BEST & KRIEGER:							<u>13,158.45</u>	
<b>BISHOP AUTOMOTIVE CENTER</b>								
04/10/2024	41024102	1-70926	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	2,750.08	04/24
04/10/2024	41024102	1-GS70928	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	14,962.40	04/24
Total BISHOP AUTOMOTIVE CENTER:							<u>17,712.48</u>	
<b>BLAIR, CHURCH &amp; FLYNN</b>								
04/10/2024	110754	76844	8066	BLAIR, CHURCH & FLY	100-460-43031	FEB 2024	550.00	04/24
Total BLAIR, CHURCH & FLYNN:							<u>550.00</u>	
<b>CALIFORNIA CONSULTING, INC.</b>								
04/10/2024	41024103	6709	19212	CALIFORNIA CONSULT	100-416-43031	APRIL 2024 GRANT W	4,250.00	04/24
Total CALIFORNIA CONSULTING, INC.:							<u>4,250.00</u>	
<b>CASHMAN EQUIPMENT CO.</b>								
04/10/2024	110755	INWO1693356	49	CASHMAN EQUIPMEN	910-000-13047	PARTS	1,823.75	04/24
04/10/2024	110755	S6797801	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	1,350.73	04/24
Total CASHMAN EQUIPMENT CO.:							<u>3,174.48</u>	
<b>CASHMAN EQUIPMENT COMPANY</b>								
04/10/2024	110756	INPS3994570	18531	CASHMAN EQUIPMEN	910-000-13003	PARTS	162.23	04/24
04/10/2024	110756	INWO1695848	18531	CASHMAN EQUIPMEN	910-000-13047	PARTS	64,041.10	04/24
Total CASHMAN EQUIPMENT COMPANY:							<u>64,203.33</u>	
<b>CHUCK VILLAR CONSTRUCTION INC.</b>								
04/10/2024	41024104	27963	7277	CHUCK VILLAR CONS	100-420-43031	01/24-SNOW REMOVA	4,462.34	04/24

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Total CHUCK VILLAR CONSTRUCTION INC.:							<u>4,462.34</u>	
<b>CROCKETT-STOLTZFUS</b>								
04/10/2024	110757	JAN-MARCH 2	5615	CROCKETT-STOLTZFU	100-420-43031	STORAGE #26	600.00	04/24
Total CROCKETT-STOLTZFUS:							<u>600.00</u>	
<b>D &amp; J INTERNATIONAL, INC</b>								
04/10/2024	110758	39008	19167	D & J INTERNATIONAL,	100-416-44220	2024 TOWN CLEAN UP	3,064.05	04/24
Total D & J INTERNATIONAL, INC:							<u>3,064.05</u>	
<b>DIVISION OF THE STATE ARCHITECT</b>								
04/10/2024	110759	JAN-MARCH 2	10063	DIVISION OF THE STA	100-000-20073	SB1186	456.00	04/24
Total DIVISION OF THE STATE ARCHITECT:							<u>456.00</u>	
<b>DIY HOME CENTER</b>								
04/10/2024	110760	125828	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	6.78	04/24
04/10/2024	110760	126409	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	5.72	04/24
04/10/2024	110760	126646	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	116.33	04/24
04/10/2024	110760	126748	5476	DIY HOME CENTER	858-436-42007	MAINT SUPPLIES	9.69	04/24
04/10/2024	110760	126764	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	79.49	04/24
04/10/2024	110760	126897	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	59.13	04/24
04/10/2024	110760	127180	5476	DIY HOME CENTER	100-464-42007	MAINT SUPPLIES	36.84	04/24
Total DIY HOME CENTER:							<u>313.98</u>	
<b>EASTERN SIERRA PROPANE</b>								
04/10/2024	110761	0723292-FEB-	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	1,075.67	04/24
Total EASTERN SIERRA PROPANE:							<u>1,075.67</u>	
<b>ESTA</b>								
04/10/2024	110762	240404-01	7884	ESTA	100-475-43031	MAR 2024 ROUTE HO	67,936.33	04/24
Total ESTA:							<u>67,936.33</u>	
<b>FEDERAL EXPRESS CORP</b>								
04/10/2024	110763	8-453-02345	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHG	20.05	04/24
Total FEDERAL EXPRESS CORP:							<u>20.05</u>	
<b>FELKEL CONSTRUCTION INC.</b>								
04/10/2024	41024105	2024-106	18990	FELKEL CONSTRUCTI	100-420-43031	SNOW SHOVELING-03/	13,968.75	04/24
04/10/2024	41024105	2024-107A	18990	FELKEL CONSTRUCTI	100-464-43031	SNOW SHOVELING-3/5	332.50	04/24
04/10/2024	41024105	2024-119	18990	FELKEL CONSTRUCTI	100-464-43031	03/18-03/24/24 SNOW	213.75	04/24
Total FELKEL CONSTRUCTION INC.:							<u>14,515.00</u>	
<b>FRONTIER COMMUNICATIONS</b>								
04/10/2024	110764	03/24-7493	10869	FRONTIER COMMUNIC	100-416-43404	03/24-TOWN	63.89	04/24
Total FRONTIER COMMUNICATIONS:							<u>63.89</u>	
<b>GEMPLER'S, INC.</b>								
04/10/2024	110765	INV000457808	5364	GEMPLER'S, INC.	210-452-42025	UNIFORM	246.75	04/24


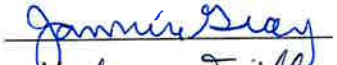

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Total GEMPLER'S, INC.:							246.75	
<b>HANSEN, DANIEL</b>								
04/10/2024	110766	04/14/2024-04/	8373	HANSEN, DANIEL	100-420-43150	PER DIEM	583.00	04/24
Total HANSEN, DANIEL:							583.00	
<b>HIGERD PLUMBING</b>								
04/10/2024	110767	MLPD-3	19651	HIGERD PLUMBING	100-420-45060	MAR 2024 SVCS	160.00	04/24
Total HIGERD PLUMBING:							160.00	
<b>HIGH COUNTRY LUMBER</b>								
04/10/2024	110768	47030	830	HIGH COUNTRY LUMB	215-511-42026	MAINT SUPPLIES	21.93	04/24
04/10/2024	110768	47045	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	35.72	04/24
04/10/2024	110768	47141	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	10.00	04/24
04/10/2024	110768	47627	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	43.09	04/24
04/10/2024	110768	47636	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	43.09	04/24
04/10/2024	110768	48188	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	30.15	04/24
04/10/2024	110768	48216	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	9.69	04/24
04/10/2024	110768	048326	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	72.25	04/24
04/10/2024	110768	48313	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	20.77	04/24
04/10/2024	110768	48335	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	25.85	04/24
04/10/2024	110768	48485	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	53.64	04/24
04/10/2024	110768	48645	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	28.00	04/24
Total HIGH COUNTRY LUMBER:							394.18	
<b>HOODMAN, CHRIS</b>								
04/10/2024	110769	04/16-04/18/20	18575	HOODMAN, CHRIS	100-420-43150	PER DIEM	123.00	04/24
Total HOODMAN, CHRIS:							123.00	
<b>HOT CREEK AVIATION, LLC</b>								
04/10/2024	110770	APRIL 2024	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,828.03	04/24
04/10/2024	110770	MAY 2024	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	6,828.03	04/24
Total HOT CREEK AVIATION, LLC:							13,656.06	
<b>HYDRAULIC CONTROLS, INC</b>								
04/10/2024	41024106	02765883	948	HYDRAULIC CONTROL	910-000-13003	PARTS	221.79	04/24
Total HYDRAULIC CONTROLS, INC:							221.79	
<b>INTERWEST CONSULTING GROUP</b>								
04/10/2024	41024107	90395	18150	INTERWEST CONSULT	100-442-43031	PLAN CHECK	345.00	04/24
04/10/2024	41024107	90963	18150	INTERWEST CONSULT	100-442-43031	PLAN CHECK	520.00	04/24
04/10/2024	41024107	147612	18150	INTERWEST CONSULT	100-442-43031	PLAN CHECK 10/2023	600.00	04/24
Total INTERWEST CONSULTING GROUP:							1,465.00	
<b>INYO COUNTY OFFICE OF COUNTY COUNSEL</b>								
04/10/2024	110771	04022024	19655	INYO COUNTY OFFICE	100-412-43031	JAN-MAR 2024 ESCOG	2,499.00	04/24
Total INYO COUNTY OFFICE OF COUNTY COUNSEL:							2,499.00	

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<b>JIM CHARLON FORD, INC.</b>								
04/10/2024	110772	63957	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	202.01	04/24
04/10/2024	110772	63984	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	175.35	04/24
04/10/2024	110772	64030	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	462.13	04/24
04/10/2024	110772	64069	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	82.35	04/24
Total JIM CHARLON FORD, INC.:							<u>921.84</u>	
<b>JNA CONSULTING GROUP, LLC</b>								
04/10/2024	110773	2024.012	10577	JNA CONSULTING GR	990-590-43031	2023 ANNUAL REPORT	1,250.00	04/24
Total JNA CONSULTING GROUP, LLC:							<u>1,250.00</u>	
<b>KIMBALL-MIDWEST</b>								
04/10/2024	110774	102050016	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	530.40	04/24
04/10/2024	110774	102057457	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	180.14	04/24
Total KIMBALL-MIDWEST:							<u>710.54</u>	
<b>KNORR SYSTEMS, INC</b>								
04/10/2024	41024108	229904	18390	KNORR SYSTEMS, INC	100-434-42009	MAINT SUPPLIES	5,291.50	04/24
Total KNORR SYSTEMS, INC:							<u>5,291.50</u>	
<b>LINDE GAS &amp; EQUIPMENT INC.</b>								
04/10/2024	110775	41735979	19251	LINDE GAS & EQUIPM	910-000-13003	CYLINDER RENTAL	574.59	04/24
04/10/2024	110775	41809191	19251	LINDE GAS & EQUIPM	210-455-43031	CYLINDER RENT 03/20	992.40	04/24
04/10/2024	110775	41809240	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENT 03/20	148.86	04/24
Total LINDE GAS & EQUIPMENT INC.:							<u>1,715.85</u>	
<b>LUTTRELL HOLDINGS IIM LLC</b>								
04/10/2024	41024109	2597	19462	LUTTRELL HOLDINGS	100-415-43031	03/17/2024 & 03/24/202	3,188.11	04/24
Total LUTTRELL HOLDINGS IIM LLC:							<u>3,188.11</u>	
<b>MAMMOTH COMMUNITY WATER DISTRICT UTILIT</b>								
04/10/2024	110776	03/24-5700	97	MAMMOTH COMMUNI	858-436-43404	03/24-ICE RINK	1,450.25	04/24
04/10/2024	110776	03/24-6383	97	MAMMOTH COMMUNI	100-438-43404	03/24-CRK PARK IRRIG	830.92	04/24
04/10/2024	110776	03/24-7514	97	MAMMOTH COMMUNI	100-464-43404	03/24-BIGWOOD 101	41.66	04/24
04/10/2024	110776	03/24-8069	97	MAMMOTH COMMUNI	858-436-43404	03/24-OLD ICE RINK	133.78	04/24
04/10/2024	110776	3/24-8765	97	MAMMOTH COMMUNI	100-464-43404	03/24-60 JOAQUIN FO	146.16	04/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							<u>2,602.77</u>	
<b>MISSION LINEN SUPPLY, INC</b>								
04/10/2024	110777	521265604	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORMS	171.50	04/24
04/10/2024	110777	521271089	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	228.40	04/24
04/10/2024	110777	521310608	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORMS	167.78	04/24
04/10/2024	110777	521345008	6482	MISSION LINEN SUPPL	100-464-42003	MAINT SUPPLIES	109.15	04/24
04/10/2024	110777	521354222	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORMS	167.78	04/24
Total MISSION LINEN SUPPLY, INC:							<u>844.61</u>	
<b>OPTIMUM BUSINESS</b>								
04/10/2024	110778	04/24-101881	10002	OPTIMUM BUSINESS	100-438-43404	04/24-C CTR	26.01	04/24
04/10/2024	110778	04/24-102041	10002	OPTIMUM BUSINESS	210-452-43404	04/24-PWM	133.04	04/24
04/10/2024	110778	APRIL 2024	10002	OPTIMUM BUSINESS	100-464-43404	04/24-TAVERN A3	110.00	04/24

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Total OPTIMUM BUSINESS:							217.03	
<b>PARS</b>								
04/10/2024	110779	55130	6552	PARS	100-416-43031	01/24-SVCS	384.93	04/24
Total PARS:							384.93	
<b>PELHAM, AMANDA</b>								
04/10/2024	110780	CHAMBER PO	18144	PELHAM, AMANDA	100-440-43031	REIMBURSEMENT - M	50.00	04/24
Total PELHAM, AMANDA:							50.00	
<b>PETERBILT TRUCK PARTS &amp; EQUIPMENT, LLC</b>								
04/10/2024	41024110	X101148898:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	2,020.04-	04/24
04/10/2024	41024110	X101152867:02	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	8.98-	04/24
04/10/2024	41024110	X101208692:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	754.21	04/24
04/10/2024	41024110	X101208726:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	877.91	04/24
04/10/2024	41024110	X101209449:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	228.97-	04/24
04/10/2024	41024110	X101208726:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	803.24	04/24
04/10/2024	41024110	X101212607:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	431.00-	04/24
04/10/2024	41024110	X101211417:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	2,197.72	04/24
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							1,944.09	
<b>PETTY CASH</b>								
04/10/2024	110781	03282024	351	PETTY CASH	100-440-42005	POSTAGE FOR MAILIN	9.50	04/24
04/10/2024	110781	TOBACCO STI	351	PETTY CASH	100-420-42030	PETTY CASH - TOBAC	60.00	04/24
Total PETTY CASH:							69.50	
<b>PITNEY BOWES-RESERVE ACCT.</b>								
04/10/2024	41024111	11464716-MAR	127	PITNEY BOWES-RESE	100-416-42005	MAR 2024 POSTAGE	3,850.00	04/24
Total PITNEY BOWES-RESERVE ACCT.:							3,850.00	
<b>REYNOLDS, KEVIN</b>								
04/10/2024	110782	04/16-04/18/20	10500	REYNOLDS, KEVIN	100-420-43150	PER DIEM	123.00	04/24
Total REYNOLDS, KEVIN:							123.00	
<b>RICH ENVIRONMENTAL SERVICE STATION SVCS</b>								
04/10/2024	110783	107494A	10132	RICH ENVIRONMENTA	910-000-13047	JAN 2024	100.00	04/24
04/10/2024	110783	107765A	10132	RICH ENVIRONMENTA	910-000-13047	FEB-2024	100.00	04/24
04/10/2024	110783	108039	10132	RICH ENVIRONMENTA	910-000-13047	MAR 2024	100.00	04/24
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							300.00	
<b>SAFETY-KLEEN SYSTEMS, INC</b>								
04/10/2024	110784	94030715	2313	SAFETY-KLEEN SYSTE	210-455-43031	HAZARDOUS WASTE	651.93	04/24
Total SAFETY-KLEEN SYSTEMS, INC:							651.93	
<b>SCE</b>								
04/10/2024	110785	03/24-9768	145	SCE	220-471-43404	03/24-AIRPORT	5,066.64	04/24
04/10/2024	110785	03/24-7029	145	SCE	100-438-43404	03/24-CRK RST	200.67	04/24
04/10/2024	110785	03/24-8520	145	SCE	210-452-43404	03/24-PARK & RIDE	140.04	04/24
04/10/2024	110785	03/24-9837	145	SCE	100-436-43404	03/24-SIERRA MANOR	769.77	04/24

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04/10/2024	110785	03/24-3004	145	SCE	210-452-43404	03/24-LIGHTS	1,647.76	04/24
04/10/2024	110785	03/24-4188	145	SCE	100-438-43404	03/24-LIGHTS	357.88	04/24
04/10/2024	110785	03/24-7919	145	SCE	100-416-43404	03/24-TOWN(P)	78.61	04/24
04/10/2024	110785	03/24-9020	145	SCE	220-471-43404	03/24-AIRPORT	646.41	04/24
04/10/2024	110785	04/24-6264	145	SCE	857-452-43404	04/24-LIGHTS	188.25	04/24
04/10/2024	110785	04/24-4416	145	SCE	210-452-43404	04/24-PWM	124.93	04/24
Total SCE:							9,220.96	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
04/10/2024	41024112	R201019096:0	35	SILVER STATE INTERN	910-000-13003	CLEANING	573.41	04/24
04/10/2024	41024112	X201138316:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,610.70	04/24
04/10/2024	41024112	X201138596:01	35	SILVER STATE INTERN	910-000-13003	PARTS	325.88	04/24
Total SILVER STATE INTERNATIONAL TRUCKS:							2,509.99	
<b>SPORTWORKS NORTHWEST, INC.</b>								
04/10/2024	110786	152743	7911	SPORTWORKS NORT	915-570-48100	PARTS	35,021.14	04/24
Total SPORTWORKS NORTHWEST, INC.:							35,021.14	
<b>STATE WATER RESOURCES CONTROL BOARD FIN.</b>								
04/10/2024	110787	SW-0292506	8949	STATE WATER RESOU	220-471-43110	ANNUAL PERMIT FEE	1,818.00	04/24
Total STATE WATER RESOURCES CONTROL BOARD FIN.:							1,818.00	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
04/10/2024	110788	107752	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	04/24
04/10/2024	110788	108427	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	320.38	04/24
04/10/2024	110788	108744	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	264.34	04/24
04/10/2024	110788	108782	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	466.82	04/24
04/10/2024	110788	108794	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	160.19	04/24
04/10/2024	110788	108818	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	11.14	04/24
04/10/2024	110788	108869	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	80.68	04/24
04/10/2024	110788	108925	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	22.08	04/24
04/10/2024	110788	108953	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	176.13	04/24
04/10/2024	110788	108959	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	92.77	04/24
04/10/2024	110788	108960	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	92.77	04/24
04/10/2024	110788	108998	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	105.36	04/24
04/10/2024	110788	615937	1221	STEVE'S AUTO & TRU	210-455-46200	PARTS	7,999.47	04/24
04/10/2024	110788	107903	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	6.11	04/24
04/10/2024	110788	107945	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	65.68	04/24
04/10/2024	110788	107970	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	68.31	04/24
04/10/2024	110788	108001	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	63.83	04/24
04/10/2024	110788	108002	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	81.65	04/24
04/10/2024	110788	108081	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	21.85	04/24
04/10/2024	110788	108090	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	34.24	04/24
04/10/2024	110788	108140	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.47	04/24
04/10/2024	110788	108145	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.19	04/24
04/10/2024	110788	108216	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	822.89	04/24
04/10/2024	110788	108218	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	116.37	04/24
04/10/2024	110788	108241	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	445.96	04/24
04/10/2024	110788	108243	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	93.12	04/24
04/10/2024	110788	108274	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.34	04/24
04/10/2024	110788	108298	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	161.46	04/24
04/10/2024	110788	108305	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.81	04/24
04/10/2024	110788	108321	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	25.00	04/24
04/10/2024	110788	108343	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	412.34	04/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
04/10/2024	110788	108387	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.14	04/24
04/10/2024	110788	108421	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	22.12	04/24
04/10/2024	110788	108425	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	469.27	04/24
04/10/2024	110788	108426	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.39	04/24
04/10/2024	110788	108475	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	189.94	04/24
04/10/2024	110788	108544	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	41.12	04/24
Total STEVE'S AUTO & TRUCK PARTS:							<u>12,395.63</u>	
<b>THOLL FENCE INC.</b>								
04/10/2024	110789	24014	150	THOLL FENCE INC.	220-471-43031	MISC ACCESS GATE R	8,680.00	04/24
Total THOLL FENCE INC.:							<u>8,680.00</u>	
<b>THOMAS PETROLEUM, LLC</b>								
04/10/2024	41024113	W198072-IN	7891	THOMAS PETROLEUM	910-000-13001	PARTS	4,110.28	04/24
04/10/2024	41024113	W198161-IN	7891	THOMAS PETROLEUM	910-000-13003	SPX WINDSHIELD WA	177.19	04/24
04/10/2024	41024113	0880290-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,887.42	04/24
04/10/2024	41024113	0883779-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,523.28	04/24
04/10/2024	41024113	W202567-IN	7891	THOMAS PETROLEUM	910-000-13003	DEF	1,400.75	04/24
04/10/2024	41024113	W202849-IN	7891	THOMAS PETROLEUM	220-471-42016	GAS	1,018.65	04/24
04/10/2024	41024113	W202850-IN	7891	THOMAS PETROLEUM	220-471-42016	DEISEL	3,687.53	04/24
Total THOMAS PETROLEUM, LLC:							<u>43,805.10</u>	
<b>TRANSUNION RISK &amp; ALTERNATIVE</b>								
04/10/2024	110790	45851-202402-	10413	TRANSUNION RISK &	100-420-43031	CREDIT CHECK - PD	75.00	04/24
Total TRANSUNION RISK & ALTERNATIVE:							<u>75.00</u>	
<b>VERIZON WIRELESS</b>								
04/10/2024	110791	3529609	10652	VERIZON WIRELESS	220-471-46460	AIRPORT PHONE 2	799.28	04/24
Total VERIZON WIRELESS:							<u>799.28</u>	
<b>VIGEN ONANY &amp; ASSOCIATES, INC.</b>								
04/10/2024	110792	R-2024-384	19650	VIGEN ONANY & ASSO	300-531-43031	RETAINER FOR 60 JOA	1,900.00	04/24
Total VIGEN ONANY & ASSOCIATES, INC.:							<u>1,900.00</u>	
<b>ZAMBONI CO. USA, INC.</b>								
04/10/2024	110793	117833	19161	ZAMBONI CO. USA, IN	910-000-13003	PARTS	465.61	04/24
Total ZAMBONI CO. USA, INC.:							<u>465.61</u>	
<b>ZOLL MEDICAL CORP.</b>								
04/10/2024	110794	3929332	18910	ZOLL MEDICAL CORP.	100-420-46440	ELECTRODES	1,745.55	04/24
Total ZOLL MEDICAL CORP.:							<u>1,745.55</u>	
Grand Totals:							<u><u>368,074.25</u></u>	

Signature:	ROBERT PATTERSON		Date	4/10/2024
Signature:	JAMIE GRAY		Date	4/11/24
Signature:	STEPHANIE TRUJILLO		Date	4/11/24

Report Criteria:

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