

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>ALEX PRINTING</b>								
04/24/2024	110813	56349	2976	ALEX PRINTING	100-415-42002	OFFICE SUPPLIES	1,059.95	04/24
04/24/2024	110813	56393	2976	ALEX PRINTING	100-416-42002	OFFICE SUPPLIES	1,364.81	04/24
04/24/2024	110813	56424	2976	ALEX PRINTING	205-490-43160	MANDATE OUTREACH	281.66	04/24
04/24/2024	110813	56806	2976	ALEX PRINTING	100-420-43120	BUSINESS CARDS-PD	441.53	04/24
Total ALEX PRINTING:							<u>3,147.95</u>	
<b>AMAZON CAPITAL SERVICES</b>								
04/24/2024	110814	1K9H-JFXV-DC	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	271.66	04/24
04/24/2024	110814	1NQC-L14P-14	19234	AMAZON CAPITAL SER	100-420-42002	OFFICE SUPPLIES	1,123.95	04/24
Total AMAZON CAPITAL SERVICES:							<u>1,395.61</u>	
<b>AMERIGAS</b>								
04/24/2024	110815	3162599268	6982	AMERIGAS	100-420-43404	03/24-PD	1,429.96	04/24
04/24/2024	110815	3162599372	6982	AMERIGAS	100-416-43404	03/24-SUITE (Z)	256.85	04/24
04/24/2024	110815	3162599377	6982	AMERIGAS	100-416-43404	03/24-TOWN (U)	416.48	04/24
04/24/2024	110815	3162606425	6982	AMERIGAS	100-475-43404	03/24-TRANSIT	39.63	04/24
04/24/2024	110815	3162768268/20	6982	AMERIGAS	220-471-43404	03/24-AIRPORT OFFIC	13.22	04/24
04/24/2024	110815	3162961970/20	6982	AMERIGAS	100-438-43404	03/24-C CTR TANK	687.12	04/24
Total AMERIGAS:							<u>2,843.26</u>	
<b>ATLEEWOR, ANTHONY</b>								
04/24/2024	110816	04142024	19435	ATLEEWOR, ANTHON	210-452-42030	MEAL ALLOWANCE	20.00	04/24
Total ATLEEWOR, ANTHONY:							<u>20.00</u>	
<b>BELL, MARK</b>								
04/24/2024	110817	05/03-05/06/24	19113	BELL, MARK	100-436-43150	PER DIEM	195.00	04/24
Total BELL, MARK:							<u>195.00</u>	
<b>BEST BEST &amp; KRIEGER</b>								
04/24/2024	42424100	983901	33	BEST BEST & KRIEGER	100-412-43031	SUDDENLINK	748.25	04/24
04/24/2024	42424100	986391	33	BEST BEST & KRIEGER	100-412-43031	SUDDENLINK	2,974.75	04/24
04/24/2024	42424100	991489	33	BEST BEST & KRIEGER	100-412-43031	SUDDENLINK	3,741.25	04/24
04/24/2024	42424100	992132	33	BEST BEST & KRIEGER	300-531-43031	LEGAL SERVICES	16,838.40	04/24
Total BEST BEST & KRIEGER:							<u>24,302.65</u>	
<b>BG MOUNTAIN ENTERPRISES, INC</b>								
04/24/2024	110818	924075	19001	BG MOUNTAIN ENTER	858-436-43031	MARCH 2024 SNOW R	8,550.00	04/24
Total BG MOUNTAIN ENTERPRISES, INC:							<u>8,550.00</u>	
<b>BIGWOOD OWNERS' ASSOC.</b>								
04/24/2024	110819	17865273-MAY	19470	BIGWOOD OWNERS' A	100-464-43404	05/24-UNIT 91 CAM	833.67	04/24
Total BIGWOOD OWNERS' ASSOC.:							<u>833.67</u>	
<b>BISHOP AUTOMOTIVE CENTER</b>								
04/24/2024	42424101	1-71312	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	4,583.47	04/24

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Total BISHOP AUTOMOTIVE CENTER:							4,583.47	
<b>BLUEBIRD IMAGING</b>								
04/24/2024	110820	5952	8182	BLUEBIRD IMAGING	858-436-43120	SIGNAGE	724.08	04/24
04/24/2024	110820	5980	8182	BLUEBIRD IMAGING	100-432-43120	SIGNAGE	90.51	04/24
04/24/2024	110820	6026	8182	BLUEBIRD IMAGING	858-436-43120	SIGNAGE	135.77	04/24
04/24/2024	110820	6047	8182	BLUEBIRD IMAGING	100-432-43120	SIGNAGE	344.80	04/24
Total BLUEBIRD IMAGING:							1,295.16	
<b>BRITTON ARCHITECTURE, INC.</b>								
04/24/2024	110821	1954	18376	BRITTON ARCHITECT	100-440-43030	02/26/2024 ADP MEETI	100.00	04/24
Total BRITTON ARCHITECTURE, INC.:							100.00	
<b>BUSWEST</b>								
04/24/2024	110822	XA410048875:	7396	BUSWEST	910-000-13003	PARTS	474.62-	04/24
04/24/2024	110822	XA410050112:	7396	BUSWEST	910-000-13003	PARTS	860.00	04/24
Total BUSWEST:							385.38	
<b>CALIFORNIA BROADBAND CORP</b>								
04/24/2024	110823	20000050570	10416	CALIFORNIA BROADB	100-418-43404	APRIL 2024	2,631.31	04/24
Total CALIFORNIA BROADBAND CORP:							2,631.31	
<b>CALIFORNIA BUILDING STANDARDS COMMISSION</b>								
04/24/2024	110824	JAN-MAR 2024	8665	CALIFORNIA BUILDING	100-000-20072	BLD STD FEE	276.30	04/24
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							276.30	
<b>CALIFORNIA DEPARTMENT OF TAX AND FEE ADM</b>								
04/24/2024	110887	JAN-MAR 2024	4099	CALIFORNIA DEPART	910-000-13001	UNDERGROUND STO	1,141.75	04/24
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							1,141.75	
<b>CALIFORNIA DEPT. OF TAX &amp; FEE ADMIN.</b>								
04/24/2024	110888	JAN-MAR 2024	144	CALIFORNIA DEPT. OF	910-000-13001	DGMT 57-425410	5,956.00	04/24
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							5,956.00	
<b>CALIFORNIA DEPT. OF TAX AND FEE ADMIN.</b>								
04/24/2024	110889	JAN-MAR 2024	3156	CALIFORNIA DEPT. OF	910-000-20010	SALES TAX LIABILITY	194.00	04/24
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							194.00	
<b>CASELLE INC.</b>								
04/24/2024	110825	132177	10606	CASELLE INC.	100-418-45050	MAY 2024	3,445.00	04/24
Total CASELLE INC.:							3,445.00	
<b>CASHMAN EQUIPMENT CO.</b>								
04/24/2024	110826	INPS4004557	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	112.31	04/24
04/24/2024	110826	INPS4006272	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	2,110.06	04/24
04/24/2024	110826	S6759601	49	CASHMAN EQUIPMEN	915-570-48200	LOADER PURCHASE	494,727.66	04/24

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Total CASHMAN EQUIPMENT CO.:							496,950.03	
<b>CEPEDA, LUIS</b>								
04/24/2024	110827	04122024	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total CEPEDA, LUIS:							23.00	
<b>CHUCK VILLAR CONSTRUCTION INC.</b>								
04/24/2024	42424102	27717	7277	CHUCK VILLAR CONS	210-450-43031	12/23-SNOW STORAG	37,881.50	04/24
Total CHUCK VILLAR CONSTRUCTION INC.:							37,881.50	
<b>COLANTUONO, HIGHSMITH &amp; WHATLEY, PC</b>								
04/24/2024	42424103	59773	18736	COLANTUONO, HIGH	100-480-43031	03/24-MAIN STREET T	8,823.30	04/24
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							8,823.30	
<b>CONSTRUCTION SPECIALTY, INC.</b>								
04/24/2024	110828	18747	683	CONSTRUCTION SPE	210-452-43031	TRANSPORT CHGS	800.00	04/24
Total CONSTRUCTION SPECIALTY, INC.:							800.00	
<b>DAYSMART SOFTWARE</b>								
04/24/2024	110829	INV01177147	19303	DAYSMART SOFTWARE	100-436-43031	DaySmart Fees - Whitm	651.74	04/24
Total DAYSMART SOFTWARE:							651.74	
<b>DEPT OF CONSERVATION, DIV OF ADMIN SVCS</b>								
04/24/2024	110830	JAN-MAR 2024	3045	DEPT OF CONSERVATI	100-000-20071	STRONG MOTION FEE	1,223.59	04/24
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							1,223.59	
<b>DEPT OF JUSTICE</b>								
04/24/2024	110831	725584	1775	DEPT OF JUSTICE	100-417-43140	03/24-FINGERPRINTIN	128.00	04/24
Total DEPT OF JUSTICE:							128.00	
<b>DIMAS, JESUS</b>								
04/24/2024	110832	04122024	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	230.00	04/24
Total DIMAS, JESUS:							230.00	
<b>DIY HOME CENTER</b>								
04/24/2024	110833	126654	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	21.32	04/24
04/24/2024	110833	126895	5476	DIY HOME CENTER	100-420-45060	MAINT SUPPLIES	11.63	04/24
04/24/2024	110833	127257	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	26.17	04/24
04/24/2024	110833	127262	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	15.49	04/24
04/24/2024	110833	127353	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	32.95	04/24
04/24/2024	110833	127891	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	2.51	04/24
04/24/2024	110833	127919	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	31.39	04/24
04/24/2024	110833	127944	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	33.93	04/24
04/24/2024	110833	127948	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	11.62	04/24
04/24/2024	110833	127962	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	21.59	04/24
04/24/2024	110833	128024	5476	DIY HOME CENTER	210-452-42007	MAINT SUPPLIES	7.71	04/24
04/24/2024	110833	128054	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	58.17	04/24
04/24/2024	110833	128254	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	20.63	04/24

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Total DIY HOME CENTER:							295.11	
<b>DOGGIE WALK BAGS, INC</b>								
04/24/2024	42424104	0112610-IN	7304	DOGGIE WALK BAGS, I	100-438-45080	DOGGIE BAGS	2,485.11	04/24
Total DOGGIE WALK BAGS, INC:							2,485.11	
<b>DOOLEY ENTERPRISES, INC</b>								
04/24/2024	110834	67460	10803	DOOLEY ENTERPRISE	100-420-46450	FIREARMS	3,414.19	04/24
Total DOOLEY ENTERPRISES, INC:							3,414.19	
<b>EASTERN SIERRA COUNSELING &amp; CONSULTING</b>								
04/24/2024	42424105	04042024	18821	EASTERN SIERRA CO	100-417-43140	EAP SVCS	224.00	04/24
Total EASTERN SIERRA COUNSELING & CONSULTING:							224.00	
<b>EASTERN SIERRA TRI-COUNTY FAIRGROUNDS</b>								
04/24/2024	110835	04358	19444	EASTERN SIERRA TRI-	210-452-43031	EQUIPMENT STORAG	285.00	04/24
Total EASTERN SIERRA TRI-COUNTY FAIRGROUNDS:							285.00	
<b>ELDRIDGE ELECTRIC &amp; SON, INC.</b>								
04/24/2024	110836	TOML 2403	6917	ELDRIDGE ELECTRIC	220-471-43031	04/24 SVCS	3,989.03	04/24
Total ELDRIDGE ELECTRIC & SON, INC.:							3,989.03	
<b>FEDERAL EXPRESS CORP</b>								
04/24/2024	110837	8-467-32723	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHGS	28.68	04/24
Total FEDERAL EXPRESS CORP:							28.68	
<b>FIGUEROA ALVARADO, SALVADOR</b>								
04/24/2024	110838	04122024	18759	FIGUEROA ALVARADO,	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total FIGUEROA ALVARADO, SALVADOR:							23.00	
<b>FINE, TRAVIS</b>								
04/24/2024	110839	04172024	19241	FINE, TRAVIS	100-440-43031	CLOSEOUT OF UP/VA	4,097.25	04/24
Total FINE, TRAVIS:							4,097.25	
<b>FOREST MEADOWS HOMEOWNERS ASSOC.</b>								
04/24/2024	110840	FM12-MAY 202	19480	FOREST MEADOWS H	100-464-43404	MAY 2024 CAM FM12	545.00	04/24
Total FOREST MEADOWS HOMEOWNERS ASSOC.:							545.00	
<b>FRONTIER COMMUNICATIONS</b>								
04/24/2024	110841	03/24-3636	10869	FRONTIER COMMUNIC	100-420-43404	03/24-PD	450.56	04/24
04/24/2024	110841	04/24-3825	10869	FRONTIER COMMUNIC	220-471-43404	04/24-AIRPORT	96.87	04/24
Total FRONTIER COMMUNICATIONS:							547.43	
<b>GALVAN, JOSE</b>								
04/24/2024	110842	04142024	19439	GALVAN, JOSE	210-452-42030	MEAL ALLOWANCE	23.00	04/24

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Total GALVAN, JOSE:							23.00	
<b>HEDGE, KYLE</b>								
04/24/2024	110843	04142024	19461	HEDGE, KYLE	210-452-42030	MEAL ALLOWANCE	20.00	04/24
Total HEDGE, KYLE:							20.00	
<b>HEILMAN, JASON</b>								
04/24/2024	110844	05/5-05/10/24	18174	HEILMAN, JASON	100-420-43150	PER DIEM	378.00	04/24
Total HEILMAN, JASON:							378.00	
<b>HERNANDEZ-LOPEZ, JONATHAN</b>								
04/24/2024	110845	04142024	19273	HERNANDEZ-LOPEZ, J	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total HERNANDEZ-LOPEZ, JONATHAN:							23.00	
<b>HERNANDEZ-PEREZ, JONATHAN</b>								
04/24/2024	110846	04142024	19274	HERNANDEZ-PEREZ, J	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total HERNANDEZ-PEREZ, JONATHAN:							23.00	
<b>HIGH COUNTRY LUMBER</b>								
04/24/2024	110847	48470	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	218.71	04/24
04/24/2024	110847	48471	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	2.16	04/24
04/24/2024	110847	48898	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	56.97	04/24
Total HIGH COUNTRY LUMBER:							277.84	
<b>HORIZON CALIFORNIA PUBLICATIONS, INC.</b>								
04/24/2024	42424106	300335051	6100	HORIZON CALIFORNIA	100-413-43130	03/24-DYK	260.00	04/24
04/24/2024	42424106	300335057	6100	HORIZON CALIFORNIA	100-432-43130	03/24-RECREATION EX	500.00	04/24
04/24/2024	42424106	300335078	6100	HORIZON CALIFORNIA	100-432-43130	03/24-RECREATION EX	500.00	04/24
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							1,260.00	
<b>INNOVATIVE EMERGENCY EQUIPMENT</b>								
04/24/2024	110848	32599	18432	INNOVATIVE EMERGE	910-000-13003	PARTS	14,454.65	04/24
Total INNOVATIVE EMERGENCY EQUIPMENT:							14,454.65	
<b>INTERWEST CONSULTING GROUP</b>								
04/24/2024	42424107	141350	18150	INTERWEST CONSULT	100-442-43031	OCT 2023 PLAN CHEC	4,090.00	04/24
04/24/2024	42424107	277421	18150	INTERWEST CONSULT	100-442-43031	FEB 2024 PLAN CHEC	2,227.50	04/24
04/24/2024	42424107	360253	18150	INTERWEST CONSULT	100-442-43031	FEBRUARY 2024 PLAN	1,687.50	04/24
Total INTERWEST CONSULTING GROUP:							8,005.00	
<b>JIM CHARLON FORD, INC.</b>								
04/24/2024	110849	64152	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	339.54	04/24
Total JIM CHARLON FORD, INC.:							339.54	
<b>KEYSER MARSTON ASSOCIATES, INC.</b>								
04/24/2024	110850	0038634	18530	KEYSER MARSTON AS	100-440-43031	PROFESSIONAL SERV	610.00	04/24

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Total KEYSER MARSTON ASSOCIATES, INC.:							610.00	
<b>KIMBALL-MIDWEST</b>								
04/24/2024	110851	102132782	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	43.75	04/24
Total KIMBALL-MIDWEST:							43.75	
<b>KMMT-FM</b>								
04/24/2024	110852	3402-00002	3050	KMMT-FM	215-511-43031	TRAILS RADIO ADS	1,008.00	04/24
Total KMMT-FM:							1,008.00	
<b>KURNIK PROPERTIES, LLC</b>								
04/24/2024	110853	MAY 2024	19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	04/24
Total KURNIK PROPERTIES, LLC:							438.00	
<b>L'ABRI HOMEOWNERS ASSOCIATION</b>								
04/24/2024	110854	UNIT 4-MAY 20	5816	L'ABRI HOMEOWNERS	100-464-43404	05/24-CAM	400.00	04/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							400.00	
<b>LEMUS, ARTURO</b>								
04/24/2024	110855	04142024	19438	LEMUS, ARTURO	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total LEMUS, ARTURO:							23.00	
<b>LEMUS, BRIAN</b>								
04/24/2024	110856	04142024	19130	LEMUS, BRIAN	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total LEMUS, BRIAN:							23.00	
<b>MALDONADO, FERNANDO</b>								
04/24/2024	110857	04142024	7688	MALDONADO, FERNA	210-452-42030	MEAL ALLOWANCE	46.00	04/24
Total MALDONADO, FERNANDO:							46.00	
<b>MAMMOTH DISPOSAL, INC.</b>								
04/24/2024	110858	1269547U014	94	MAMMOTH DISPOSAL,	205-490-43404	02/24-BUSINESS & VA	2,956.08	04/24
04/24/2024	110858	1271587U014	94	MAMMOTH DISPOSAL,	205-490-42030	02/24-SHERWIN CRK T	534.76	04/24
04/24/2024	110858	1275531U014	94	MAMMOTH DISPOSAL,	205-490-42030	03/24-WHITMORE BAL	58.82	04/24
04/24/2024	110858	1275569U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-WHITMORE BAL	327.41	04/24
04/24/2024	110858	1275620U014	94	MAMMOTH DISPOSAL,	205-490-42030	03/24-SDY RST PARK	546.74	04/24
04/24/2024	110858	1275708U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-PD	975.84	04/24
04/24/2024	110858	1275816U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-TRANSIT	1,214.06	04/24
04/24/2024	110858	1276153U014	94	MAMMOTH DISPOSAL,	205-490-43031	03/24-TRANSIT	5,912.16	04/24
04/24/2024	110858	1276180U014	94	MAMMOTH DISPOSAL,	205-490-43031	03/24-BUISNESS & VA	1,997.96	04/24
04/24/2024	110858	1276212U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-C CTR	617.53	04/24
04/24/2024	110858	1276369U014	94	MAMMOTH DISPOSAL,	205-490-43031	03/24-SDY RST PARK	326.99	04/24
04/24/2024	110858	1276583U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-CRC	1,523.32	04/24
04/24/2024	110858	1275560U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-AIRPORT	1,460.22	04/24
04/24/2024	110858	1275562U014	94	MAMMOTH DISPOSAL,	205-490-43404	03/24-PWM	3,057.61	04/24
Total MAMMOTH DISPOSAL, INC.:							21,509.50	
<b>MAMMOTH HOSPITAL</b>								
04/24/2024	110859	210029691	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	127.40	04/24

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Total MAMMOTH HOSPITAL:							127.40	
<b>MAMMOTH LAKES CREATIVE</b>								
04/24/2024	42424108	1426	18437	MAMMOTH LAKES CR	100-432-43031	EASTER/EXPO GRAPH	993.75	04/24
Total MAMMOTH LAKES CREATIVE:							993.75	
<b>MARTINEZ, FEDERICO</b>								
04/24/2024	110860	04142024	18775	MARTINEZ, FEDERICO	210-452-42030	MEAL ALLOWANCE	46.00	04/24
Total MARTINEZ, FEDERICO:							46.00	
<b>MINARET VILLAGE SHOPPING CENTE</b>								
04/24/2024	42424109	05/01/2024	1	MINARET VILLAGE SH	100-416-45010	05/24-RENT	34,251.04	04/24
Total MINARET VILLAGE SHOPPING CENTE:							34,251.04	
<b>MISSION LINEN SUPPLY, INC</b>								
04/24/2024	110861	521278491	6482	MISSION LINEN SUPPL	858-436-42007	MAINT SUPPLIES	135.05	04/24
04/24/2024	110861	521278504	6482	MISSION LINEN SUPPL	858-436-42007	MAINT SUPPLIES	331.35	04/24
04/24/2024	110861	521345009	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	218.30	04/24
04/24/2024	110861	521349333	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	70.75	04/24
04/24/2024	110861	521398048	6482	MISSION LINEN SUPPL	910-000-13003	MAINT SUPPLIES	205.48	04/24
04/24/2024	110861	521442865	6482	MISSION LINEN SUPPL	210-454-42006	MAINT SUPPLIES	186.63	04/24
Total MISSION LINEN SUPPLY, INC:							1,147.56	
<b>MONO COUNTY OFFICE OF EDUCATION</b>								
04/24/2024	110862	03262024	5926	MONO COUNTY OFFIC	837-531-43031	BALANCE FOR ADMIN	199,433.99	04/24
Total MONO COUNTY OFFICE OF EDUCATION:							199,433.99	
<b>MONO COUNTY SHERIFF</b>								
04/24/2024	110863	FY23-3Q	1764	MONO COUNTY SHERI	100-420-43032	3Q-FY23 DISPATCH FE	117,800.57	04/24
04/24/2024	110863	FY23-4Q	1764	MONO COUNTY SHERI	100-420-43032	DISPATCH FEE 4Q FY2	117,800.57	04/24
Total MONO COUNTY SHERIFF:							235,601.14	
<b>MURPHY, LUCAS</b>								
04/24/2024	110864	04142024	19292	MURPHY, LUCAS	210-452-42030	MEAL ALLOWANCE	23.00	04/24
Total MURPHY, LUCAS:							23.00	
<b>NICHOLS CONSULTING ENGINEERS, CHTD.</b>								
04/24/2024	110865	220172529	5614	NICHOLS CONSULTIN	100-440-43031	CONSULTING SRVS T	10,758.75	04/24
Total NICHOLS CONSULTING ENGINEERS, CHTD.:							10,758.75	
<b>OCAMPOS, ISIDRO</b>								
04/24/2024	110866	04142024	19272	OCAMPOS, ISIDRO	210-452-42030	MEAL ALLOWANCE	46.00	04/24
Total OCAMPOS, ISIDRO:							46.00	
<b>ONWARD</b>								
04/24/2024	110867	10001440192	18118	ONWARD	100-418-43404	APRIL 2024	516.41	04/24

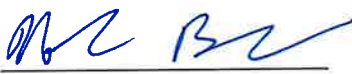
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Total ONWARD:							516.41	
<b>PARS</b>								
04/24/2024	110868	55339	6552	PARS	100-416-43031	02/24-SVCS	389.81	04/24
04/24/2024	110868	55400	6552	PARS	100-420-43031	02/24-SVCS	800.00	04/24
Total PARS:							1,189.81	
<b>PERRY, TOM</b>								
04/24/2024	110869	05/05-05/10/24	18095	PERRY, TOM	100-442-43150	PER DIEM	271.00	04/24
Total PERRY, TOM:							271.00	
<b>PETERBILT TRUCK PARTS &amp; EQUIPMENT, LLC</b>								
04/24/2024	42424110	X101214474:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	1,994.85	04/24
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							1,994.85	
<b>PETTY CASH</b>								
04/24/2024	110870	03282024	351	PETTY CASH	100-440-42005	POSTAGE FOR MAILIN	9.50	04/24
04/24/2024	110870	TOBACCO STI	351	PETTY CASH	100-420-42030	PETTY CASH - TOBAC	60.00	04/24
04/24/2024	110870	04172024	351	PETTY CASH	100-420-42030	TOBACCO GRANT DE	750.00	04/24
Total PETTY CASH:							819.50	
<b>PRICE PAIGE &amp; CO.</b>								
04/24/2024	110871	32905	19277	PRICE PAIGE & CO.	100-415-43100	2023 AUDIT	4,860.00	04/24
Total PRICE PAIGE & CO.:							4,860.00	
<b>QUILL CORPORATION</b>								
04/24/2024	42424111	37812125	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	516.09	04/24
04/24/2024	42424111	2288030	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	65.72	04/24
04/24/2024	42424111	37925122	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	65.72	04/24
04/24/2024	42424111	38027758	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	178.48	04/24
Total QUILL CORPORATION:							694.57	
<b>RAYVERN LIGHTING SUPPLY CO. INC</b>								
04/24/2024	42424112	70051-0	10385	RAYVERN LIGHTING S	210-452-45220	LIGHTING	516.57	04/24
Total RAYVERN LIGHTING SUPPLY CO. INC:							516.57	
<b>SCE</b>								
04/24/2024	110872	03/24-7755	145	SCE	100-464-43404	02/24-SIERRA MANOR	450.93	04/24
04/24/2024	110872	03/24-5841	145	SCE	100-438-43404	03/24-POOL	1,197.55	04/24
04/24/2024	110872	03/24-9143	145	SCE	100-464-43404	03/24-L'ABRI 2	586.81	04/24
04/24/2024	110872	03/24-1155	145	SCE	210-452-43404	03/24-CANYON LIGHT	37.81	04/24
04/24/2024	110872	04/24-4645	145	SCE	857-452-43404	04/24-STREETLIGHTS	223.30	04/24
04/24/2024	110872	04/24-4777	145	SCE	857-452-43404	04/24-STREET LIGHTS	66.24	04/24
Total SCE:							2,562.64	
<b>SCHILLING PLUMBING SERVICE AND REPAIR IN</b>								
04/24/2024	110873	0003027	19654	SCHILLING PLUMBING	100-420-45060	EMERGENCY - URINAL	375.00	04/24





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Total SCHILLING PLUMBING SERVICE AND REPAIR IN:							375.00	
<b>SHAFER EQUIPMENT CO. INC.</b>								
04/24/2024	110874	10035227	18540	SHAFER EQUIPMENT	910-000-13003	PARTS	1,903.13	04/24
Total SHAFER EQUIPMENT CO. INC.:							1,903.13	
<b>SHEET, THE</b>								
04/24/2024	110875	11599	6678	SHEET, THE	100-414-43130	03/24-ADVERT	60.00	04/24
04/24/2024	110875	11600	6678	SHEET, THE	100-415-43130	03/24-ADVERT	37.50	04/24
04/24/2024	110875	11601	6678	SHEET, THE	100-415-43130	03/24-ADVERT	37.50	04/24
04/24/2024	110875	11605	6678	SHEET, THE	100-440-43130	03/24-ADVERT	356.00	04/24
04/24/2024	110875	11609	6678	SHEET, THE	100-440-43130	03/24 & 04/24-ADVERT	356.00	04/24
04/24/2024	110875	11610	6678	SHEET, THE	100-414-43130	04/24-ADVERT	52.50	04/24
04/24/2024	110875	11611	6678	SHEET, THE	100-414-43130	04/24-ADVERT	52.50	04/24
04/24/2024	110875	11615	6678	SHEET, THE	100-414-43130	02/24 & 03/24-ADVERT	225.00	04/24
04/24/2024	110875	11616	6678	SHEET, THE	220-531-43031	02/24 & 03/24-ADVERT	1,080.00	04/24
Total SHEET, THE:							2,257.00	
<b>SHRED PRO, INC</b>								
04/24/2024	110876	9953	8188	SHRED PRO, INC	100-416-43031	SHREDDING	68.00	04/24
Total SHRED PRO, INC:							68.00	
<b>SIERRA MANORS HOMEOWNERS ASSOC.</b>								
04/24/2024	110877	MAY 2024	19351	SIERRA MANORS HOM	100-464-43404	05/24-CAM 53	439.54	04/24
Total SIERRA MANORS HOMEOWNERS ASSOC.:							439.54	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
04/24/2024	42424113	X201139783:01	35	SILVER STATE INTERN	910-000-13003	PARTS	8,004.51	04/24
04/24/2024	42424113	X201139786:01	35	SILVER STATE INTERN	910-000-13003	PARTS	120.66	04/24
04/24/2024	42424113	X201140024:01	35	SILVER STATE INTERN	910-000-13003	PARTS	4,002.26	04/24
04/24/2024	42424113	R201019323:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,068.57	04/24
04/24/2024	42424113	X201140313:01	35	SILVER STATE INTERN	910-000-13003	PARTS	590.15	04/24
Total SILVER STATE INTERNATIONAL TRUCKS:							5,781.63	
<b>SPRING, SOIBIAN</b>								
04/24/2024	110878	04/15-04/25/24	10374	SPRING, SOIBIAN	220-471-43150	PER DIEM	650.00	04/24
Total SPRING, SOIBIAN:							650.00	
<b>STANTEC CONSULTING SVCS INC.</b>								
04/24/2024	42424114	2212958	19294	STANTEC CONSULTIN	216-510-43031	SHERWIN TRAILS	94,554.13	04/24
Total STANTEC CONSULTING SVCS INC.:							94,554.13	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
04/24/2024	110879	108994	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.77	04/24
04/24/2024	110879	109224	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.11	04/24
04/24/2024	110879	616458	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	1,761.17	04/24
04/24/2024	110879	109343	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	215.60	04/24
04/24/2024	110879	109346	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	1.73	04/24
04/24/2024	110879	109371	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	7.97	04/24
04/24/2024	110879	109375	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	447.93	04/24

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04/24/2024	110879	109379	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.88	04/24
04/24/2024	110879	109380	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.88	04/24
04/24/2024	110879	109390	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	1.73	04/24
04/24/2024	110879	109408	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.54	04/24
04/24/2024	110879	109502	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	822.89	04/24
04/24/2024	110879	109503	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	116.37	04/24
04/24/2024	110879	109505	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	22.12	04/24
04/24/2024	110879	109582	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	43.95	04/24
04/24/2024	110879	109583	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	185.46	04/24
04/24/2024	110879	109594	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	161.46	04/24
04/24/2024	110879	109605	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	53.95	04/24
04/24/2024	110879	109611	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	10.66	04/24
04/24/2024	110879	109756	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	45.24	04/24
04/24/2024	110879	109812	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.15	04/24
04/24/2024	110879	109913	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.26	04/24
04/24/2024	110879	109958	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	322.93	04/24
04/24/2024	110879	109970	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.88	04/24
Total STEVE'S AUTO & TRUCK PARTS:							4,180.43	
<b>TANAKA, RYAN</b>								
04/24/2024	42424115	05/12-05/24/24	19149	TANAKA, RYAN	100-420-43150	PER DIEM	756.00	04/24
Total TANAKA, RYAN:							756.00	
<b>THOMAS PETROLEUM, LLC</b>								
04/24/2024	110880	W198072-IN	7891	THOMAS PETROLEUM	910-000-13001	PARTS	4,110.28	04/24
04/24/2024	110880	W198161-IN	7891	THOMAS PETROLEUM	910-000-13003	SPX WINDSHIELD WA	177.19	04/24
04/24/2024	110880	0880290-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,887.42	04/24
04/24/2024	110880	0880279-IN	7891	THOMAS PETROLEUM	910-000-13003	SHOP OIL	3,867.48	04/24
04/24/2024	110880	0883779-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,523.28	04/24
04/24/2024	110880	883779C-CM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,523.28	04/24
04/24/2024	110880	883779R-DM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	16,765.33	04/24
04/24/2024	110880	W202567-IN	7891	THOMAS PETROLEUM	910-000-13003	DEF	1,400.75	04/24
04/24/2024	110880	W202849-IN	7891	THOMAS PETROLEUM	220-471-42016	GAS	1,018.65	04/24
04/24/2024	110880	W202850-IN	7891	THOMAS PETROLEUM	220-471-42016	DEISEL	3,687.53	04/24
04/24/2024	110880	0890108-IN	7891	THOMAS PETROLEUM	910-000-13001	FUEL	18,979.67	04/24
04/24/2024	110880	0890110-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	17,208.54	04/24
04/24/2024	110880	890108C-CM	7891	THOMAS PETROLEUM	910-000-13001	FUEL	18,979.67	04/24
04/24/2024	110880	890108R-DM	7891	THOMAS PETROLEUM	910-000-13003	FUEL	19,201.50	04/24
04/24/2024	110880	890110C-CM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	17,208.54	04/24
04/24/2024	110880	890110R-DM	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	17,451.41	04/24
Total THOMAS PETROLEUM, LLC:							84,567.54	
<b>TRUCK VAULT</b>								
04/24/2024	110881	265277	19653	TRUCK VAULT	910-000-13003	PARTS	9,642.86	04/24
Total TRUCK VAULT:							9,642.86	
<b>UNIFORMITY OF NEVADA LLC.</b>								
04/24/2024	110882	126571-1	10528	UNIFORMITY OF NEVA	100-420-42006	UNIFORMS	1,521.63	04/24
Total UNIFORMITY OF NEVADA LLC.:							1,521.63	
<b>VERIZON WIRELESS</b>								
04/24/2024	110883	9959967084	10652	VERIZON WIRELESS	100-420-43404	03/24-PD	1,117.75	04/24
04/24/2024	110883	9960809718	10652	VERIZON WIRELESS	220-471-43404	03/24-AIRPORT	152.04	04/24

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Total VERIZON WIRELESS:							1,269.79	
<b>WEST, MATTHEW</b>								
04/24/2024	42424116	04/29-05/24/24	18629	WEST, MATTHEW	100-420-43150	PER DIEM	1,093.00	04/24
Total WEST, MATTHEW:							1,093.00	
<b>WHITE CAP, L.P.</b>								
04/24/2024	110884	50026104993	19191	WHITE CAP, L.P.	210-452-42025	MAINT SUPPLIES	4,994.22	04/24
Total WHITE CAP, L.P.:							4,994.22	
<b>WILLDAN</b>								
04/24/2024	110885	002-31557	18417	WILLDAN	100-442-43031	BUILDING AND SAFET	294.00	04/24
Total WILLDAN:							294.00	
<b>XEROX CORPORATION</b>								
04/24/2024	110886	021047329	234	XEROX CORPORATIO	100-416-46010	03/24-ADMIN	183.90	04/24
Total XEROX CORPORATION:							183.90	
<b>ZUMAR INDUSTRIES, INC.</b>								
04/24/2024	42424117	47019	159	ZUMAR INDUSTRIES, I	210-450-45224	SIGNS	2,307.27	04/24
Total ZUMAR INDUSTRIES, INC.:							2,307.27	
Grand Totals:							1,385,539.80	

Signature: NOLAN BOBROFF  Date 4-24-24

Signature: JAMIE GRAY  Date 4/24/24

Signature: STEPHANIE TRUJILLO  Date 4/24/24

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

