


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 | | | | | | | | |
| 04/08/2024 | 110684 | 3/24-2422 | 1447 | A T & T | 210-452-43404 | 03/24-PWM | 63 | 04/24 |
| 04/08/2024 | 110684 | 03/24-0001 | 1447 | A T & T | 210-452-43404 | 03/24-PWM | 34.86 | 04/24 |
| 04/08/2024 | 110684 | 03/24-8983 | 1447 | A T & T | 100-420-43404 | 03/24-PD | 101.81 | 04/24 |
| Total A T & T: | | | | | | | 137.30 | |
| AMERIGAS | | | | | | | | |
| 04/08/2024 | 110685 | 3162599378/20 | 6982 | AMERIGAS | 100-416-43404 | 03/24-TOWN (T) | 330.86 | 04/24 |
| Total AMERIGAS: | | | | | | | 330.86 | |
| AT&T MOBILITY | | | | | | | | |
| 04/08/2024 | 110686 | 28729207932X | 8453 | AT&T MOBILITY | 100-416-43404 | 03/24-MIFI REC | 40.74 | 04/24 |
| Total AT&T MOBILITY: | | | | | | | 40.74 | |
| AXON ENTERPRISES, INC. | | | | | | | | |
| 04/08/2024 | 110687 | INUS235610 | 18717 | AXON ENTERPRISES, | 100-420-43031 | OFFICER SAFETY PLA | 29,162.95 | 04/24 |
| Total AXON ENTERPRISES, INC.: | | | | | | | 29,162.95 | |
| BPR CONSULTING GROUP | | | | | | | | |
| 04/08/2024 | 110688 | 1271 | 19259 | BPR CONSULTING GR | 100-442-43031 | DEC 2023 | 6,002.50 | 04/24 |
| 04/08/2024 | 110688 | 1346 | 19259 | BPR CONSULTING GR | 100-442-43031 | JAN 2024 | 9,513.75 | 04/24 |
| 04/08/2024 | 110688 | 1438 | 19259 | BPR CONSULTING GR | 100-442-43031 | FEB 2024 | 4,792.50 | 04/24 |
| 04/08/2024 | 110688 | 1439 | 19259 | BPR CONSULTING GR | 100-442-43031 | FEB 2024 | 5,031.25 | 04/24 |
| Total BPR CONSULTING GROUP: | | | | | | | 25,340.00 | |
| CALIFORNIA PARK & RECREATION SOCIETY | | | | | | | | |
| 04/08/2024 | 110689 | 147492 | 7971 | CALIFORNIA PARK & R | 100-432-43110 | MEMBERSHIP | 150.00 | 04/24 |
| Total CALIFORNIA PARK & RECREATION SOCIETY: | | | | | | | 150.00 | |
| CAMARGO-AGUILOR, SERGIO | | | | | | | | |
| 04/08/2024 | 110690 | 03/30/24 | 19644 | CAMARGO-AGUILOR, | 210-452-42030 | MEAL ALLOWANCE | 46.00 | 04/24 |
| Total CAMARGO-AGUILOR, SERGIO: | | | | | | | 46.00 | |
| CASHMAN EQUIPMENT CO. | | | | | | | | |
| 04/08/2024 | 110691 | INPS3988282 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | GAS | 629.24 | 04/24 |
| 04/08/2024 | 110691 | INPS3989026 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 7,143.82 | 04/24 |
| 04/08/2024 | 110691 | INPS3989027 | 49 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 780.07 | 04/24 |
| Total CASHMAN EQUIPMENT CO.: | | | | | | | 8,553.13 | |
| CASHMAN EQUIPMENT COMPANY | | | | | | | | |
| 04/08/2024 | 110692 | INPS3987342 | 18531 | CASHMAN EQUIPMEN | 910-000-13003 | PARTS | 115.14 | 04/24 |
| Total CASHMAN EQUIPMENT COMPANY: | | | | | | | 115.14 | |
| CEPEDA, LUIS | | | | | | | | |
| 04/08/2024 | 110693 | 03/30/24 | 6911 | CEPEDA, LUIS | 210-452-42030 | MEAL ALLOWANCE | 115.00 | 04/24 |


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| Total CEPEDA, LUIS: | | | | | | | 115.00 | |
| DEAN'S PLUMBING & HEATING, INC. | | | | | | | | |
| 04/08/2024 | 110694 | I-56593-1 | 2410 | DEAN'S PLUMBING & | 100-464-43031 | 03/24-SVCS | 352.66 | 04/24 |
| Total DEAN'S PLUMBING & HEATING, INC.: | | | | | | | 352.66 | |
| DESIGNS UNLIMITED SCREEN PRINTS | | | | | | | | |
| 04/08/2024 | 110695 | 28063 | 63 | DESIGNS UNLIMITED | 100-438-42006 | UNIFORMS | 1,505.50 | 04/24 |
| Total DESIGNS UNLIMITED SCREEN PRINTS: | | | | | | | 1,505.50 | |
| DIMAS, JESUS | | | | | | | | |
| 04/08/2024 | 110696 | 03/30/2024 | 18507 | DIMAS, JESUS | 210-452-42030 | MEAL ALLOWANCE | 184.00 | 04/24 |
| Total DIMAS, JESUS: | | | | | | | 184.00 | |
| DIY HOME CENTER | | | | | | | | |
| 04/08/2024 | 110697 | 125973 | 5476 | DIY HOME CENTER | 100-438-45080 | MAINT SUPPLIES | 199.69 | 04/24 |
| 04/08/2024 | 110697 | 126071 | 5476 | DIY HOME CENTER | 858-436-45080 | MAINT SUPPLIES | 10.55 | 04/24 |
| 04/08/2024 | 110697 | 126204 | 5476 | DIY HOME CENTER | 100-438-42007 | MAINT SUPPLIES | .29 | 04/24 |
| Total DIY HOME CENTER: | | | | | | | 210.53 | |
| EASTERN SIERRA PROPANE | | | | | | | | |
| 04/08/2024 | 110698 | 0512295 | 5323 | EASTERN SIERRA PR | 210-456-43404 | VOO DOO CHUTE | 2,727.04 | 04/24 |
| Total EASTERN SIERRA PROPANE: | | | | | | | 2,727.04 | |
| FIGUEROA, SALVADORE | | | | | | | | |
| 04/08/2024 | 110699 | 03/30/2024 | 18759 | FIGUEROA, SALVADO | 210-452-42030 | MEAL ALLOWANCE | 69.00 | 04/24 |
| Total FIGUEROA, SALVADORE: | | | | | | | 69.00 | |
| GARNICA, VICTOR | | | | | | | | |
| 04/08/2024 | 110700 | 03/30/2024 | 18535 | GARNICA, VICTOR | 210-452-42030 | MEAL ALLOWANCE | 92.00 | 04/24 |
| Total GARNICA, VICTOR: | | | | | | | 92.00 | |
| HIGH COUNTRY LUMBER | | | | | | | | |
| 04/08/2024 | 110701 | 47099 | 830 | HIGH COUNTRY LUMB | 858-436-42007 | MAINT SUPPLIES | 12.90 | 04/24 |
| Total HIGH COUNTRY LUMBER: | | | | | | | 12.90 | |
| KIMBALL-MIDWEST | | | | | | | | |
| 04/08/2024 | 110702 | 102000087 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 161.60 | 04/24 |
| 04/08/2024 | 110702 | 102001093 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 31.38 | 04/24 |
| 04/08/2024 | 110702 | 102005236 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 47.95 | 04/24 |
| 04/08/2024 | 110702 | 102025111 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 84.24 | 04/24 |
| 04/08/2024 | 110702 | 102045625 | 4812 | KIMBALL-MIDWEST | 910-000-13003 | PARTS | 1,905.99 | 04/24 |
| Total KIMBALL-MIDWEST: | | | | | | | 1,907.96 | |
| MAMMOTH COMMUNITY WATER DISTRICT UTILIT | | | | | | | | |
| 04/08/2024 | 110703 | 03/24-6000 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-HWY LAND | 67.74 | 04/24 |
| 04/08/2024 | 110703 | 03/24-6398 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-DOG PARK | 122.05 | 04/24 |
| 04/08/2024 | 110703 | 03/24-6440 | 97 | MAMMOTH COMMUNI | 210-456-43404 | 03/24-PWM | 353.73 | 04/24 |

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| 04/08/2024 | 110703 | 03/24-6564 | 97 | MAMMOTH COMMUNI | 100-434-43404 | 03/24-SHDY REST PAR | 160.29 | 04/24 |
| 04/08/2024 | 110703 | 03/24-7783 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-OLD LIBRARY | 68.45 | 04/24 |
| 04/08/2024 | 110703 | 03/24-7851 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-SKATEBOARD P | 203.65 | 04/24 |
| 04/08/2024 | 110703 | 03/24-7884 | 97 | MAMMOTH COMMUNI | 856-452-43404 | 03/24-OMR | 67.74 | 04/24 |
| 04/08/2024 | 110703 | 03/24-7981 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-PARKS | 131.01 | 04/24 |
| 04/08/2024 | 110703 | 03/24-8520 | 97 | MAMMOTH COMMUNI | 210-452-43404 | 03/24-HYDRONIC SYS | 30.44 | 04/24 |
| 04/08/2024 | 110703 | 03/24-8577 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-PARK AND RIDE | 23.70 | 04/24 |
| 04/08/2024 | 110703 | 03/24-8657 | 97 | MAMMOTH COMMUNI | 100-420-43404 | 03/24-PD | 204.63 | 04/24 |
| 04/08/2024 | 110703 | 03/24-8767 | 97 | MAMMOTH COMMUNI | 100-438-43404 | 03/24-DOG PARK | 30.11 | 04/24 |
| Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT: | | | | | | | 1,463.54 | |
| MAMMOTH DISPOSAL, INC. | | | | | | | | |
| 04/08/2024 | 110704 | 1268931U014 | 94 | MAMMOTH DISPOSAL, | 205-490-43404 | 02/24-AIRPORT | 1,460.22 | 04/24 |
| 04/08/2024 | 110704 | 1268933U014 | 94 | MAMMOTH DISPOSAL, | 205-490-43404 | 02/24-PWM | 3,057.61 | 04/24 |
| 04/08/2024 | 110704 | 1270004U014 | 94 | MAMMOTH DISPOSAL, | 205-490-43404 | 02/24-CRC | 761.66 | 04/24 |
| Total MAMMOTH DISPOSAL, INC.: | | | | | | | 5,279.49 | |
| MAMMOTH SPA CREATIONS | | | | | | | | |
| 04/08/2024 | 110705 | 132608-63 | 19143 | MAMMOTH SPA CREA | 100-434-42009 | ACID | 1,429.79 | 04/24 |
| Total MAMMOTH SPA CREATIONS: | | | | | | | 1,429.79 | |
| MURPHY, LUCAS | | | | | | | | |
| 04/08/2024 | 110706 | 02/18/2024 | 19292 | MURPHY, LUCAS | 210-452-42030 | MEAL ALLOWANCE | 138.00 | 04/24 |
| Total MURPHY, LUCAS: | | | | | | | 138.00 | |
| SCE | | | | | | | | |
| 04/08/2024 | 110707 | 03/24-8889 | 145 | SCE | 210-452-43404 | 03/24-BIKE TRAIL LIGH | 54.24 | 04/24 |
| 04/08/2024 | 110707 | 3/24-5862 | 145 | SCE | 210-452-43404 | 03/24-BIKE TRAIL LIGH | 19.99 | 04/24 |
| 04/08/2024 | 110707 | 03/24-1725 | 145 | SCE | 210-452-43404 | 03/24-PMW | 555.76 | 04/24 |
| 04/08/2024 | 110707 | 03/24-4494 | 145 | SCE | 210-452-43404 | 03/24-PWM | 3,922.31 | 04/24 |
| 04/08/2024 | 110707 | 03/24-4416 | 145 | SCE | 210-452-43404 | 03/24-PWM | 124.93 | 04/24 |
| Total SCE: | | | | | | | 4,677.23 | |
| STEVE'S AUTO & TRUCK PARTS | | | | | | | | |
| 04/08/2024 | 110708 | 107105 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 69.01 | 04/24 |
| 04/08/2024 | 110708 | 107138 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 22.00 | 04/24 |
| 04/08/2024 | 110708 | 107170 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 40.72 | 04/24 |
| 04/08/2024 | 110708 | 107189 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 63.18 | 04/24 |
| 04/08/2024 | 110708 | 107191 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 10.52 | 04/24 |
| 04/08/2024 | 110708 | 107219 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 3.94 | 04/24 |
| 04/08/2024 | 110708 | 107220 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 38.20 | 04/24 |
| 04/08/2024 | 110708 | 107221 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 114.59 | 04/24 |
| 04/08/2024 | 110708 | 107327 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 20.11 | 04/24 |
| 04/08/2024 | 110708 | 107397 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 322.93 | 04/24 |
| 04/08/2024 | 110708 | 107400 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 114.20 | 04/24 |
| 04/08/2024 | 110708 | 107401 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 22.12 | 04/24 |
| 04/08/2024 | 110708 | 107412 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 20.11 | 04/24 |
| 04/08/2024 | 110708 | 107413 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 21.84 | 04/24 |
| 04/08/2024 | 110708 | 107503 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 63.16 | 04/24 |
| 04/08/2024 | 110708 | 107505 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 3.94 | 04/24 |
| 04/08/2024 | 110708 | 107522 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 118.50 | 04/24 |
| 04/08/2024 | 110708 | 107570 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 102.89 | 04/24 |
| 04/08/2024 | 110708 | 107571 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 114.20 | 04/24 |

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| 04/08/2024 | 110708 | 107647 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 102.89- | 04/24 |
| 04/08/2024 | 110708 | 107650 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 107.80 | 04/24 |
| 04/08/2024 | 110708 | 107625 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 6.87 | 04/24 |
| 04/08/2024 | 110708 | 107751 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 5.26 | 04/24 |
| 04/08/2024 | 110708 | 107753 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 16.39 | 04/24 |
| 04/08/2024 | 110708 | 107812 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 14.35 | 04/24 |
| 04/08/2024 | 110708 | 107813 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 28.70 | 04/24 |
| 04/08/2024 | 110708 | 107875 | 1221 | STEVE'S AUTO & TRU | 910-000-13003 | PARTS | 107.80- | 04/24 |
| Total STEVE'S AUTO & TRUCK PARTS: | | | | | | | 986.22 | |
| WEST, QWINA | | | | | | | | |
| 04/08/2024 | 110709 | 03/30/2024 | 18760 | WEST, QWINA | 210-452-42030 | MEAL ALLOWANCE | 46.00 | 04/24 |
| Total WEST, QWINA: | | | | | | | 46.00 | |
| Grand Totals: | | | | | | | 85,072.98 | |

Signature: ROBERT PATTERSON  Date 4/8/2024

Signature: JAMIE GRAY  Date 4/8/24

Signature: STEPHANIE TRUJILLO  Date 4/8/24

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