

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>A T &amp; T</b>								
06/13/2024	111119	05/24-2490	1447	A T & T	100-420-43404	05/24-PD	71.86	06/24
06/13/2024	111119	05/24-8983	1447	A T & T	100-416-43404	05/24-TOWN	21.07	06/24
Total A T & T:							92.93	
<b>AMERIGAS</b>								
06/13/2024	111120	609255534	6982	AMERIGAS	100-434-43404	MERIDIAN CT i101	36.00	06/24
06/13/2024	111120	3164836747/20	6982	AMERIGAS	100-438-43404	05/24-POOL	1,096.64	06/24
06/13/2024	111120	3164926716/20	6982	AMERIGAS	100-420-43404	05/24-PD	1,077.74	06/24
06/13/2024	111120	3164940967/20	6982	AMERIGAS	100-475-43404	05/24-TRANSIT	27.85	06/24
06/13/2024	111120	3164940971/20	6982	AMERIGAS	100-464-43404	05/24-TAVERN A3	73.88	06/24
06/13/2024	111120	3164940978/20	6982	AMERIGAS	210-450-43404	05/24-PWM	2,876.68	06/24
06/13/2024	111120	31649668424/2	6982	AMERIGAS	100-464-43404	05/24-MERIDIAN CT I10	77.46	06/24
Total AMERIGAS:							5,266.25	
<b>ANDREW J. MORRIS,ATTORNEYAT LAW</b>								
06/13/2024	61324100	MAY 2024	10439	ANDREW J. MORRIS,A	100-460-43031	05/24-PWE	9,603.50	06/24
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							9,603.50	
<b>AT&amp;T MOBILITY</b>								
06/13/2024	111121	287311715401	8453	AT&T MOBILITY	100-420-43404	MAY 2024-PD MIFI	75.93	06/24
06/13/2024	111121	287292078320	8453	AT&T MOBILITY	100-416-43404	MAY 2024-REC MIFI	40.74	06/24
Total AT&T MOBILITY:							116.67	
<b>AUTOLIFT</b>								
06/13/2024	111122	24563	19673	AUTOLIFT	910-456-43031	ANNUAL VEHICLE LIFT	10,650.00	06/24
06/13/2024	111122	24564	19673	AUTOLIFT	210-454-43031	AIR COMPRESSOR	21,136.84	06/24
Total AUTOLIFT:							31,786.84	
<b>AVCOM COMPANY</b>								
06/13/2024	61324101	06010624	6453	AVCOM COMPANY	220-471-43031	ANNUAL INSPECTION	969.00	06/24
Total AVCOM COMPANY:							969.00	
<b>BEST BEST &amp; KRIEGER</b>								
06/13/2024	61324102	996331	33	BEST BEST & KRIEGER	100-412-43031	APRIL 2024	69.67	06/24
Total BEST BEST & KRIEGER:							69.67	
<b>BISHOP AUTOMOTIVE CENTER</b>								
06/13/2024	61324103	1-71833	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	840.45	06/24
06/13/2024	61324103	1-71951	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	3,867.20	06/24
06/13/2024	61324103	1-71979	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	4,583.47	06/24
Total BISHOP AUTOMOTIVE CENTER:							9,291.12	
<b>BISHOP VOLUNTEER FIRE DEPT ASSOC</b>								
06/13/2024	111123	REGISTRATIO	19676	BISHOP VOLUNTEER	100-420-43150	ARSON TASK FORCE	75.00	06/24

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Total BISHOP VOLUNTEER FIRE DEPT ASSOC:							75.00	
<b>BLACK POINT LLC</b>								
06/13/2024	111124	TOMLF150521	18912	BLACK POINT LLC	915-570-48100	PARTS	11,300.58	06/24
Total BLACK POINT LLC:							11,300.58	
<b>CALIFORNIA CONSULTING, INC.</b>								
06/13/2024	61324104	6883	19212	CALIFORNIA CONSULT	100-416-43031	JUNE 2024-GRANT WR	4,250.00	06/24
Total CALIFORNIA CONSULTING, INC.:							4,250.00	
<b>CAL-VALLEY EQUIPMENT, INC</b>								
06/13/2024	111125	1313465	9082	CAL-VALLEY EQUIPME	910-000-13003	PARTS	191.82	06/24
Total CAL-VALLEY EQUIPMENT, INC:							191.82	
<b>DANA SAFETY SUPPLY, INC.</b>								
06/13/2024	111126	910892	19675	DANA SAFETY SUPPLY	910-000-13003	PARTS	444.47	06/24
Total DANA SAFETY SUPPLY, INC.:							444.47	
<b>DESIGNS UNLIMITED SCREEN PRINTS</b>								
06/13/2024	111127	28316	63	DESIGNS UNLIMITED	100-434-42006	LIFEGUARD LOGO	573.81	06/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							573.81	
<b>DG CONSTRUCTION</b>								
06/13/2024	61324105	PROGRESS P	19427	DG CONSTRUCTION	300-531-43031	DOG PARK	108,255.88	06/24
Total DG CONSTRUCTION:							108,255.88	
<b>DIAMONDBACK AUTOMOTIVE ACCES., INC</b>								
06/13/2024	111128	136892	19672	DIAMONDBACK AUTO	910-000-13003	PARTS	5,653.64	06/24
Total DIAMONDBACK AUTOMOTIVE ACCES., INC:							5,653.64	
<b>DIMAS, JESUS</b>								
06/13/2024	111129	06/09/24	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	115.00	06/24
Total DIMAS, JESUS:							115.00	
<b>DIY HOME CENTER</b>								
06/13/2024	111130	132444	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	8.11	06/24
06/13/2024	111130	132715	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	24.87	06/24
Total DIY HOME CENTER:							32.98	
<b>EMANUELS JONES AND ASSOCIATES LLC</b>								
06/13/2024	111131	F24 06 07	19350	EMANUELS JONES AN	100-416-43031	JUNE 2024 - LOBBYIN	3,350.00	06/24
Total EMANUELS JONES AND ASSOCIATES LLC:							3,350.00	
<b>ESTA</b>								
06/13/2024	111132	240529-01	7884	ESTA	100-475-43031	05/06-05/19/24-JOB SH	967.50	06/24
06/13/2024	111132	240605-02	7884	ESTA	100-475-43031	JOB SHARE 05/20-06/0	2,780.68	06/24
06/13/2024	111132	240606-01	7884	ESTA	100-475-43031	MAY-ROUTE HRS	93,931.51	06/24

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Total ESTA:							97,679.69	
<b>FEDERAL EXPRESS CORP</b>								
06/13/2024	111133	8-516-63699	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	42.52	06/24
Total FEDERAL EXPRESS CORP:							42.52	
<b>FRONTIER COMMUNICATIONS</b>								
06/13/2024	111134	05/24-7493	10869	FRONTIER COMMUNIC	100-416-43404	05/24-TOWN	75.63	06/24
Total FRONTIER COMMUNICATIONS:							75.63	
<b>GENTILE-CRARY, BARBARA</b>								
06/13/2024	111135	BT 8306/2024	18997	GENTILE-CRARY, BAR	001-000-10760	BT REIMB	188.30	06/24
Total GENTILE-CRARY, BARBARA:							188.30	
<b>GLADWELL GOVERNMENTAL SVCS, INC.</b>								
06/13/2024	111136	5497	19670	GLADWELL GOVERNMENTAL SVCS, INC.	100-413-43031	RECORDS RETENTIO	4,640.00	06/24
Total GLADWELL GOVERNMENTAL SVCS, INC.:							4,640.00	
<b>HEILMAN, JASON</b>								
06/13/2024	111137	05/27-05/31/24	18174	HEILMAN, JASON	100-420-43150	PER DIEM	313.00	06/24
06/13/2024	111137	06/09-06/13/24	18174	HEILMAN, JASON	100-420-43150	PER DIEM	313.00	06/24
Total HEILMAN, JASON:							626.00	
<b>HIGH COUNTRY LUMBER</b>								
06/13/2024	111138	53901	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	8.18	06/24
06/13/2024	111138	54335	830	HIGH COUNTRY LUMB	858-436-42007	MAINT SUPPLIES	4.30	06/24
06/13/2024	111138	54708	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	62.53	06/24
06/13/2024	111138	54733	830	HIGH COUNTRY LUMB	858-436-42007	MAINT SUPPLIES	12.90	06/24
Total HIGH COUNTRY LUMBER:							87.91	
<b>HORIZON CALIFORNIA PUBLICATIONS, INC.</b>								
06/13/2024	61324106	300338179	6100	HORIZON CALIFORNIA	300-531-43031	05/24-ROAD & MUP RE	450.00	06/24
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							450.00	
<b>JIM CHARLON FORD, INC.</b>								
06/13/2024	111139	64401	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	163.71	06/24
06/13/2024	111139	64483	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	82.59	06/24
Total JIM CHARLON FORD, INC.:							246.30	
<b>JPB DESIGNS INC.</b>								
06/13/2024	111140	PROGRESS P	19678	JPB DESIGNS INC.	300-531-43031	COMMUNITY CHILDCA	375,155.00	06/24
Total JPB DESIGNS INC.:							375,155.00	
<b>KIMBALL-MIDWEST</b>								
06/13/2024	111141	102204068	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	234.90	06/24
06/13/2024	111141	102237274	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	30.17	06/24
06/13/2024	111141	102243217	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	108.66	06/24
06/13/2024	111141	102252152	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	231.99	06/24

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06/13/2024	111141	102254927	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	694.58	06/24
06/13/2024	111141	102277370	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,390.73	06/24
06/13/2024	111141	102279293	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	173.43	06/24
06/13/2024	111141	102279373	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	50.81	06/24
Total KIMBALL-MIDWEST:							2,915.27	
<b>KNORR SYSTEMS, INC</b>								
06/13/2024	61324107	236469	18390	KNORR SYSTEMS, INC	100-434-42008	RACING LANE LINE	3,630.45	06/24
Total KNORR SYSTEMS, INC:							3,630.45	
<b>KURNIK PROPERTIES, LLC</b>								
06/13/2024	111142	JUNE 2024	19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	06/24
Total KURNIK PROPERTIES, LLC:							438.00	
<b>MAMMOTH CHEVRON INC.</b>								
06/13/2024	111143	14180	2812	MAMMOTH CHEVRON	100-420-43031	CAR WASH	28.00	06/24
Total MAMMOTH CHEVRON INC.:							28.00	
<b>MAMMOTH CLUB VOLLEYBALL</b>								
06/13/2024	111144	2024 TONY C	10785	MAMMOTH CLUB VOL	100-432-42030	SCHOLARSHIP REIMB	1,607.50	06/24
Total MAMMOTH CLUB VOLLEYBALL:							1,607.50	
<b>MAMMOTH COMMUNITY WATER DISTRICT</b>								
06/13/2024	111145	INV00000342	308	MAMMOTH COMMUNI	300-531-43031	PLAN CHECK FEE ME	10,665.00	06/24
Total MAMMOTH COMMUNITY WATER DISTRICT:							10,665.00	
<b>MAMMOTH COMMUNITY WATER DISTRICT UTILIT</b>								
06/13/2024	111146	05/24-7981	97	MAMMOTH COMMUNI	100-475-43404	05/24-TRANSIT	160.93	06/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							160.93	
<b>MAMMOTH LAKES CHAMBER OF COMMERCE</b>								
06/13/2024	61324108	4205	2279	MAMMOTH LAKES CH	100-420-43110	4th OF JULY PARADE	290.00	06/24
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							290.00	
<b>MAMMOTH LAKES SWIM TEAM</b>								
06/13/2024	111147	2024 COLASA	1276	MAMMOTH LAKES SWI	100-432-44310	T. COLASARDO SCHO	3,477.50	06/24
06/13/2024	111147	2024 YOUTH S	1276	MAMMOTH LAKES SWI	100-432-44310	2024 FUNDING AWARD	6,655.00	06/24
Total MAMMOTH LAKES SWIM TEAM:							10,132.50	
<b>MAMMOTH MOUNTAIN SKI AREA</b>								
06/13/2024	61324109	2201-001479	330	MAMMOTH MOUNTAIN	210-450-43031	SNOW MELT 01/26-03/	1,368.31	06/24
Total MAMMOTH MOUNTAIN SKI AREA:							1,368.31	
<b>MAVERICK SIGNS AND GRAPHICS</b>								
06/13/2024	111148	4329	5898	MAVERICK SIGNS AND	100-420-43120	SIGNAGE	495.65	06/24
Total MAVERICK SIGNS AND GRAPHICS:							495.65	

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<b>MCW CONSTRUCTION INC.</b>								
06/13/2024	111149	22405-01	18116	MCW CONSTRUCTION	300-531-43031	CRC PLAYGROUND SI	17,014.00	06/24
Total MCW CONSTRUCTION INC.:							17,014.00	
<b>MISSION LINEN SUPPLY, INC</b>								
06/13/2024	111150	521708037	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	171.50	06/24
06/13/2024	111150	521727837	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	109.15	06/24
06/13/2024	111150	521730947	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	176.99	06/24
Total MISSION LINEN SUPPLY, INC:							457.64	
<b>MOLINA JANITORIAL SERVICE</b>								
06/13/2024	111151	6829	8617	MOLINA JANITORIAL S	220-471-43031	MAY 2024	1,022.94	06/24
Total MOLINA JANITORIAL SERVICE:							1,022.94	
<b>MOUNTAIN SHADOWS HOMEOWNERS' ASSOC</b>								
06/13/2024	111152	JUNE 2024-D8	19168	MOUNTAIN SHADOWS	100-464-43404	06/24-MS17952 UNIT 8	363.45	06/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							363.45	
<b>MULFORD, ANDREW</b>								
06/13/2024	111153	04/29-05/03/24	18764	MULFORD, ANDREW	215-511-43150	PER DIEM	230.00	06/24
Total MULFORD, ANDREW:							230.00	
<b>OLD DOMINION BRUSH</b>								
06/13/2024	111154	9003647	4011	OLD DOMINION BRUS	910-000-13003	PARTS	5,207.51	06/24
Total OLD DOMINION BRUSH:							5,207.51	
<b>OPTIMUM BUSINESS</b>								
06/13/2024	111155	JUNE 2024-A3	10002	OPTIMUM BUSINESS	100-464-43404	06/24-TAVERN RD A3	125.31	06/24
06/13/2024	111155	JUNE 2024-P	10002	OPTIMUM BUSINESS	210-456-43404	06/24-PWM	133.04	06/24
Total OPTIMUM BUSINESS:							258.35	
<b>PERRY MOTORS, INC.</b>								
06/13/2024	111156	159806	499	PERRY MOTORS, INC.	910-000-13003	PARTS	394.22	06/24
Total PERRY MOTORS, INC.:							394.22	
<b>PLEXUSGLOBAL</b>								
06/13/2024	111157	17345	18747	PLEXUSGLOBAL	100-417-43140	DOT	101.00	06/24
Total PLEXUSGLOBAL:							101.00	
<b>SAFETY-KLEEN SYSTEMS, INC</b>								
06/13/2024	111158	94634611	2313	SAFETY-KLEEN SYSTE	910-456-43031	HAZARDOUS MATERIA	260.00	06/24
Total SAFETY-KLEEN SYSTEMS, INC:							260.00	
<b>SIERRA AUTO BODY WORKS</b>								
06/13/2024	111159	C036CB96	19324	SIERRA AUTO BODY W	220-471-43031	2007 ARFF TRUCK	4,477.00	06/24
Total SIERRA AUTO BODY WORKS:							4,477.00	

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<b>SIERRA BUSINESS PARK OWNERS ASSOC.</b>								
06/13/2024	111160	JUNE 2024	18782	SIERRA BUSINESS PA	205-490-43404	LOT 36 & 37	1,701.22	06/24
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							<u>1,701.22</u>	
<b>SILVER STATE INTERNATIONAL TRUCKS</b>								
06/13/2024	61324110	X201143560:01	35	SILVER STATE INTERN	910-000-13003	PARTS	815.39	06/24
06/13/2024	61324110	X201143801:01	35	SILVER STATE INTERN	910-000-13003	PARTS	228.97-	06/24
06/13/2024	61324110	X201143826:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,807.32	06/24
06/13/2024	61324110	X201143843:01	35	SILVER STATE INTERN	910-000-13003	PARTS	65.32	06/24
Total SILVER STATE INTERNATIONAL TRUCKS:							<u>2,459.06</u>	
<b>STEELE, FLYNN</b>								
06/13/2024	111161	LIVESCAN	19674	STEELE, FLYNN	100-417-43140	LIVESCAN	35.00	06/24
Total STEELE, FLYNN:							<u>35.00</u>	
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>								
06/13/2024	111162	112140	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	59.67	06/24
06/13/2024	111162	112217	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.25	06/24
06/13/2024	111162	112218	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.78	06/24
06/13/2024	111162	112220	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	63.68	06/24
06/13/2024	111162	112365	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	32.36	06/24
06/13/2024	111162	112486	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	87.28-	06/24
06/13/2024	111162	112493	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	81.67	06/24
06/13/2024	111162	112494	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	423.19	06/24
06/13/2024	111162	112514	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	185.44	06/24
06/13/2024	111162	112571	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.11	06/24
06/13/2024	111162	112680	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	257.52	06/24
06/13/2024	111162	113082	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	257.52-	06/24
06/13/2024	111162	113083	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.11-	06/24
06/13/2024	111162	113224	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	369.08	06/24
06/13/2024	111162	113296	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	8.34	06/24
06/13/2024	111162	622383	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	40.77	06/24
06/13/2024	111162	113592	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	96.96	06/24
06/13/2024	111162	113656	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	822.89	06/24
06/13/2024	111162	113678	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	116.37-	06/24
Total STEVE'S AUTO & TRUCK PARTS:							<u>2,049.43</u>	
<b>THOMAS PETROLEUM, LLC</b>								
06/13/2024	61324111	304224	7891	THOMAS PETROLEUM	910-000-13001	FUEL	479.22	06/24
Total THOMAS PETROLEUM, LLC:							<u>479.22</u>	
Grand Totals:							<u><u>738,872.16</u></u>	

Signature: NOLAN BOBROFF *Nolan Bobroff* Date 6-13-24  
Signature: JAMIE GRAY *Jamie Gray* Date 6/13/24  
Signature: STEPHANIE TRUJILLO *Stephanie Trujillo* Date 6/13/24

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