

Report Criteria:

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

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AMERIGAS								
06/19/2024	111183	3164928425/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (S)	16.99	06/24
06/19/2024	111183	3164928426/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (Y)	13.22	06/24
06/19/2024	111183	3164928430/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (R)	13.22	06/24
06/19/2024	111183	3164928434/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (T)	138.15	06/24
06/19/2024	111183	3164928437/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (U)	53.80	06/24
06/19/2024	111183	3164928440/20	6982	AMERIGAS	100-416-43404	05/24-TOWN (T)	59.17	06/24
06/19/2024	111183	3164928443/20	6982	AMERIGAS	100-416-43404	05/24-SUITE Z	82.04	06/24
06/19/2024	111183	3165000162/20	6982	AMERIGAS	858-436-43404	05/24-CRC	357.61	06/24
06/19/2024	111183	3165000341/20	6982	AMERIGAS	220-471-43404	05/24-HANGAR	13.22	06/24
Total AMERIGAS:							747.42	
AT&T DOJ LINE								
06/19/2024	111184	000021793162	18336	AT&T DOJ LINE	100-420-43031	MAY 2024	874.44	06/24
Total AT&T DOJ LINE:							874.44	
AVIATION INSIGHTS, LLC								
06/19/2024	61924100	16	19188	AVIATION INSIGHTS, L	220-471-43031	APRIL-MAY 2024	7,472.76	06/24
Total AVIATION INSIGHTS, LLC:							7,472.76	
BRANDLEY ENGINEERING, INC.								
06/19/2024	61924101	11092	3443	BRANDLEY ENGINEER	220-531-43031	APRIL 2024-MMH ARFF	47,501.96	06/24
06/19/2024	61924101	11076	3443	BRANDLEY ENGINEER	220-531-43031	MMH PARKING LOT DE	24,268.99	06/24
Total BRANDLEY ENGINEERING, INC.:							71,770.95	
BUSWEST								
06/19/2024	111185	XA400088267:	7396	BUSWEST	910-000-13003	PARTS	121.00	06/24
Total BUSWEST:							121.00	
CALIFORNIA JOINT POWERS INSURANCE AUTHOR								
06/19/2024	111186	PROP02438	7431	CALIFORNIA JOINT PO	100-416-43106	2024/25 PROPERTY IN	286,068.00	06/24
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							286,068.00	
CANON FINANCIAL SERVICES, INC								
06/19/2024	61924102	32762437	19353	CANON FINANCIAL SE	100-416-46010	JUNE 2024	329.28	06/24
Total CANON FINANCIAL SERVICES, INC:							329.28	
CASELLE INC.								
06/19/2024	111187	14062024-005	10606	CASELLE INC.	100-415-43150	REGISTRATION	595.00	06/24
Total CASELLE INC.:							595.00	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
06/19/2024	61924103	60665	18736	COLANTUONO, HIGHS	100-480-43031	MAY 2024 MAIN ST TA	743.00	06/24
06/19/2024	61924103	60666	18736	COLANTUONO, HIGHS	100-480-43031	MAY 2024-GENERAL	560.00	06/24

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Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							1,303.00	
CRAFCO INC.								
06/19/2024	111188	9403186576	10398	CRAFCO INC.	220-471-42007	MAINT SUPPLIES	426.21	06/24
Total CRAFCO INC.:							426.21	
CURTIS, RANDOL & COHEN, MELISSA								
06/19/2024	111189	HANGAR LEA	19425	CURTIS, RANDOL & C	001-000-10750	HANGAR LEASE REFU	255.36	06/24
Total CURTIS, RANDOL & COHEN, MELISSA:							255.36	
DEAN'S PLUMBING & HEATING, INC.								
06/19/2024	111190	56962	2410	DEAN'S PLUMBING &	100-464-43031	AC ADMIN BUILDING	128.95	06/24
Total DEAN'S PLUMBING & HEATING, INC.:							128.95	
DESIGNS UNLIMITED SCREEN PRINTS								
06/19/2024	111191	27861	63	DESIGNS UNLIMITED	210-452-42006	UNIFORM	140.00	06/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							140.00	
DIY HOME CENTER								
06/19/2024	111192	127695	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	23.23	06/24
06/19/2024	111192	127735	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	91.22	06/24
06/19/2024	111192	127789	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	22.29	06/24
06/19/2024	111192	127795	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	92.87	06/24
06/19/2024	111192	127805	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	41.43	06/24
06/19/2024	111192	127809	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	34.87	06/24
06/19/2024	111192	128392	5476	DIY HOME CENTER	100-464-42003	MAINT SUPPLIES	23.26	06/24
06/19/2024	111192	130021	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	27.12	06/24
06/19/2024	111192	131960	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	61.02	06/24
06/19/2024	111192	132004	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	13.85	06/24
06/19/2024	111192	132229	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	10.66	06/24
06/19/2024	111192	132331	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	39.39	06/24
06/19/2024	111192	132449	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	27.25	06/24
06/19/2024	111192	132558	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	21.32	06/24
06/19/2024	111192	132575	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	9.01	06/24
06/19/2024	111192	132602	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	69.76	06/24
06/19/2024	111192	132605	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	6.78	06/24
06/19/2024	111192	133010	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	31.01	06/24
06/19/2024	111192	133071	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	34.90	06/24
06/19/2024	111192	133209	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	54.24	06/24
06/19/2024	111192	133242	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	14.54	06/24
06/19/2024	111192	133486	5476	DIY HOME CENTER	100-420-42007	MAINT SUPPLIES	17.44	06/24
Total DIY HOME CENTER:							767.46	
EMANUELS JONES AND ASSOCIATES LLC								
06/19/2024	111193	F24-05-07	19350	EMANUELS JONES AN	100-416-43031	MAY 2024	3,425.00	06/24
Total EMANUELS JONES AND ASSOCIATES LLC:							3,425.00	
ESTA								
06/19/2024	111194	240618-02	7884	ESTA	100-475-43031	05/20-06/02/24 JOB SH	2,433.07	06/24

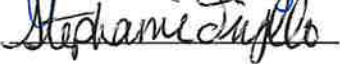
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Total ESTA:							2,433.07	
FRONTIER COMMUNICATIONS								
06/19/2024	111195	05/24-3636	10869	FRONTIER COMMUNIC	100-420-43404	05/24-PD	265.43	06/24
Total FRONTIER COMMUNICATIONS:							265.43	
GABELLE FAMILY TRUST								
06/19/2024	111196	VAR 22-002	19679	GABELLE FAMILY TRU	100-000-31624	751 MAJESTIC PINES	2,653.10	06/24
Total GABELLE FAMILY TRUST:							2,653.10	
HIGH COUNTRY LUMBER								
06/19/2024	111197	53709	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	7.53	06/24
06/19/2024	111197	53811	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	22.39	06/24
06/19/2024	111197	54672	830	HIGH COUNTRY LUMB	210-452-42025	MAINT SUPPLIES	32.28	06/24
Total HIGH COUNTRY LUMBER:							62.20	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
06/19/2024	61924104	300338128	6100	HORIZON CALIFORNIA	205-490-43130	05/24-TOWN CLEAN U	900.00	06/24
06/19/2024	61924104	300338146	6100	HORIZON CALIFORNIA	100-413-43130	05/24-DYK	260.00	06/24
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							1,160.00	
HOT CREEK AVIATION, LLC CAR RENTAL								
06/19/2024	111198	APRIL 2024	6622	HOT CREEK AVIATION,	220-471-43031	04/24-CAR RENTAL	614.55	06/24
Total HOT CREEK AVIATION, LLC CAR RENTAL:							614.55	
LEFTA SYSTEMS								
06/19/2024	61924105	INV-003041	19331	LEFTA SYSTEMS	100-420-43031	ANNUAL SHIELD SUIT	6,899.37	06/24
Total LEFTA SYSTEMS:							6,899.37	
MAMMOTH BUSINESS ESSENTIALS								
06/19/2024	111199	10518	18730	MAMMOTH BUSINESS	220-471-42005	SHIPPING CHGS	102.65	06/24
Total MAMMOTH BUSINESS ESSENTIALS:							102.65	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
06/19/2024	111200	05/24-8765	97	MAMMOTH COMMUNI	100-464-43404	05/24-FOURPLEX	164.03	06/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							164.03	
MAMMOTH SPA CREATIONS								
06/19/2024	111201	135178	19143	MAMMOTH SPA CREA	100-434-45080	POOL SUPPLIES	64.61	06/24
Total MAMMOTH SPA CREATIONS:							64.61	
MISSION LINEN SUPPLY, INC								
06/19/2024	111202	521727836	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	109.15	06/24
06/19/2024	111202	521730954	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	765.37	06/24
06/19/2024	111202	521730962	6482	MISSION LINEN SUPPL	100-420-42007	MAINT SUPPLIES	185.65	06/24
06/19/2024	111202	521746442	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	171.50	06/24
06/19/2024	111202	521789291	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	171.50	06/24

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Total MISSION LINEN SUPPLY, INC:							1,403.17	
MONO COUNTY INFORMATION TECHNOLOGY								
06/19/2024	111203	IT-TOML-FY23-	10069	MONO COUNTY INFOR	100-418-43033	3rd QTR SERVICE AGR	62,500.00	06/24
Total MONO COUNTY INFORMATION TECHNOLOGY:							62,500.00	
NBS GOVERNMENT FINANCE GROUP								
06/19/2024	61924106	202403-1449	5991	NBS GOVERNMENT FI	859-460-43031	MAMMOTH CFD	295.11	06/24
Total NBS GOVERNMENT FINANCE GROUP:							295.11	
OPENGOV INC.								
06/19/2024	61924107	INV13631	19181	OPENGOV INC.	100-418-45050	SOLICITATION DEVEL	4,630.50	06/24
Total OPENGOV INC.:							4,630.50	
PERFECT CLEAN INC.								
06/19/2024	111204	11276	19173	PERFECT CLEAN INC.	100-464-43031	L'ABRI 2 AND D8 CON	530.00	06/24
06/19/2024	111204	11783	19173	PERFECT CLEAN INC.	100-464-43031	L'ABRI 4 & D8 CONDO	393.75	06/24
Total PERFECT CLEAN INC.:							923.75	
PLATERO, CHRIS								
06/19/2024	61924108	APRIL 2024	19146	PLATERO, CHRIS	001-000-10750	LEASE OVERPYMT	5.35	06/24
Total PLATERO, CHRIS:							5.35	
POWERDMS DIGITAL MGMT SOFTWARE INC.								
06/19/2024	111205	INV-51223	19305	POWERDMS DIGITAL	100-420-43031	SUBSCRIPTION	6,815.00	06/24
Total POWERDMS DIGITAL MGMT SOFTWARE INC.:							6,815.00	
QUILL CORPORATION								
06/19/2024	61924109	38800144	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	98.88	06/24
06/19/2024	61924109	38938667	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	48.48	06/24
06/19/2024	61924109	38940044	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	169.06	06/24
Total QUILL CORPORATION:							316.42	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
06/19/2024	111206	108644	10132	RICH ENVIRONMENTA	910-456-43031	May 2024	150.00	06/24
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							150.00	
SHEET, THE								
06/19/2024	111207	11685	6678	SHEET, THE	100-414-43130	05/24-ADVERT	75.00	06/24
06/19/2024	111207	11691	6678	SHEET, THE	100-413-43130	05/24-MEET A TRUCK	1,005.00	06/24
06/19/2024	111207	11762	6678	SHEET, THE	100-414-43130	MAY/JUNE 2024 ADVE	112.50	06/24
Total SHEET, THE:							1,192.50	
THE EAR PHONE CONNECTION								
06/19/2024	111208	300381	18176	THE EAR PHONE CON	100-420-46300	EAR PHONE TIPS	876.02	06/24
Total THE EAR PHONE CONNECTION:							876.02	

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VERIZON WIRELESS								
06/19/2024	111209	9964967264	10652	VERIZON WIRELESS	100-420-43404	May 2024-PD	1,117.25	06/24
Total VERIZON WIRELESS:							1,117.25	
WAUSAU EQUIPMENT CO.								
06/19/2024	111210	8938409	19677	WAUSAU EQUIPMENT	910-000-13003	PARTS	6,518.32	06/24
Total WAUSAU EQUIPMENT CO.:							6,518.32	
XEROX CORPORATION								
06/19/2024	111211	021441947	234	XEROX CORPORATIO	100-416-46010	MAY 2024-7TX-145461	188.35	06/24
Total XEROX CORPORATION:							188.35	
Grand Totals:							475,775.58	

Signature: NOLAN BOBROFF  Date 6-19-24

Signature: JAMIE GRAY  Date 6/19/24

Signature: STEPHANIE TRUJILLO  Date 6/19/24

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