

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
AMERIGAS								
06/27/2024	111227	3165208176/20	6982	AMERIGAS	100-438-43404	06/24-POOL	1,112.34	06/24
06/27/2024	111227	3165383318/20	6982	AMERIGAS	100-438-43404	06/24-POOL	461.81	06/24
Total AMERIGAS:							1,574.15	
ASTROTURF CORP.								
06/27/2024	111228	REPAIR	19683	ASTROTURF CORP.	300-531-43031	WHITMORE TRACK/FI	33,397.50	06/24
Total ASTROTURF CORP.:							33,397.50	
ATLEEWORK, ANTHONY								
06/27/2024	111229	03/03/24A	19435	ATLEEWORK, ANTHON	210-452-42030	MEAL ALLOWANCE	20.00	06/24
Total ATLEEWORK, ANTHONY:							20.00	
AUTOLIFT								
06/27/2024	111230	24655	19673	AUTOLIFT	210-454-43031	PARTS	4,347.52	06/24
Total AUTOLIFT:							4,347.52	
BISHOP AUTOMOTIVE CENTER								
06/27/2024	62724100	1-72201	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	2,094.56	06/24
06/27/2024	62724100	1-72297	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	2,432.71	06/24
06/27/2024	62724100	1-GS72317	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,413.83	06/24
06/27/2024	62724100	1-GS72428	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	920.68	06/24
Total BISHOP AUTOMOTIVE CENTER:							6,861.78	
BLUEBIRD IMAGING								
06/27/2024	111231	6223	8182	BLUEBIRD IMAGING	100-432-43120	SIGN	45.26	06/24
Total BLUEBIRD IMAGING:							45.26	
BPR CONSULTING GROUP								
06/27/2024	111232	1627	19259	BPR CONSULTING GR	100-442-43031	CERTIFIED PLANS EX	150.00	06/24
06/27/2024	111232	1628	19259	BPR CONSULTING GR	100-442-43031	03/20-04/30/24	7,828.75	06/24
Total BPR CONSULTING GROUP:							7,978.75	
BRITT'S DIESEL & AUTOMOTIVE								
06/27/2024	62724101	59923	2559	BRITT'S DIESEL & AUT	910-000-13003	PARTS	81.81	06/24
Total BRITT'S DIESEL & AUTOMOTIVE:							81.81	
CALIFORNIA BROADBAND CORP								
06/27/2024	111233	20000054392	10416	CALIFORNIA BROADB	100-418-45050	JUNE 2024	2,631.31	06/24
Total CALIFORNIA BROADBAND CORP:							2,631.31	
CAMARGO-AGUILOR, SERGIO								
06/27/2024	111234	DMV FEES	19466	CAMARGO-AGUILOR,	210-454-43031	CLASS B LICENSE	98.00	06/24

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Total CAMARGO-AGUILOR, SERGIO:							98.00	
CANON FINANCIAL SERVICES, INC								
06/27/2024	62724102	32854418	19353	CANON FINANCIAL SE	100-416-46010	JUNE 2024	2,145.91	06/24
Total CANON FINANCIAL SERVICES, INC:							2,145.91	
CASHMAN EQUIPMENT CO.								
06/27/2024	111235	INWO1718242	49	CASHMAN EQUIPMEN	910-000-13047	PARTS	2,256.51	06/24
Total CASHMAN EQUIPMENT CO.:							2,256.51	
CHUCK VILLAR CONSTRUCTION INC.								
06/27/2024	62724103	28183	7277	CHUCK VILLAR CONS	100-452-43031	SNOW REMOVAL HILL	9,373.21	06/24
06/27/2024	62724103	28186	7277	CHUCK VILLAR CONS	210-452-43031	SNOW REMOVAL SDY	11,799.89	06/24
Total CHUCK VILLAR CONSTRUCTION INC.:							21,173.10	
CONNEY SAFETY PRODUCTS								
06/27/2024	111236	06260428	3417	CONNEY SAFETY PRO	910-000-13003	PARTS	153.00	06/24
Total CONNEY SAFETY PRODUCTS:							153.00	
CONSTANT ASSOCIATES								
06/27/2024	111237	CA2024-1230	19450	CONSTANT ASSOCIAT	100-405-43031	WINTER STORM AAR	4,950.00	06/24
Total CONSTANT ASSOCIATES:							4,950.00	
CRAFCO INC.								
06/27/2024	111238	9403197888	10398	CRAFCO INC.	220-471-43031	RENTAL 05/21-06/03/24	1,939.50	06/24
06/27/2024	111238	9403199151	10398	CRAFCO INC.	220-471-43031	CRACK SEAL	3,879.00	06/24
Total CRAFCO INC.:							5,818.50	
DESIGNS UNLIMITED SCREEN PRINTS								
06/27/2024	111127	28316	63	DESIGNS UNLIMITED	100-434-42006	LIFEGUARD LOGO	573.81	06/24
06/27/2024	111239	28294	63	DESIGNS UNLIMITED	100-467-42007	UNIFORM	1,331.50	06/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							757.69	
DIY HOME CENTER								
06/27/2024	111240	131758	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	57.76	06/24
06/27/2024	111240	132058	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	101.77	06/24
06/27/2024	111240	132703	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	12.60	06/24
06/27/2024	111240	132999	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	87.27	06/24
06/27/2024	111240	133117	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	7.26	06/24
06/27/2024	111240	133166	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	7.35	06/24
06/27/2024	111240	133304	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	58.15	06/24
06/27/2024	111240	133425	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	21.04	06/24
06/27/2024	111240	133506	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	26.17	06/24
06/27/2024	111240	133561	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	24.22	06/24
06/27/2024	111240	133623	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	2.32	06/24
06/27/2024	111240	133711	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	74.13	06/24
06/27/2024	111240	133740	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	126.01	06/24
06/27/2024	111240	133751	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	49.79	06/24
06/27/2024	111240	134181	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	15.87	06/24




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Total DIY HOME CENTER:							671.71	
ELDRIDGE ELECTRIC & SON, INC.								
06/27/2024	111241	TOML 2404	6917	ELDRIDGE ELECTRIC	300-531-43031	INSTALL CIRCUIT/FOO	4,951.93	06/24
Total ELDRIDGE ELECTRIC & SON, INC.:							4,951.93	
FRONTIER COMMUNICATIONS								
06/27/2024	111242	06/24-3825	10869	FRONTIER COMMUNIC	220-471-43404	06/24-AIRPORT	96.87	06/24
Total FRONTIER COMMUNICATIONS:							96.87	
GRANITE CONSTRUCTION CO.								
06/27/2024	111243	2722088	6420	GRANITE CONSTRUCT	210-450-45228	COLD MIX	2,983.38	06/24
Total GRANITE CONSTRUCTION CO.:							2,983.38	
HIGH COUNTRY LUMBER								
06/27/2024	111244	53011	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	107.67	06/24
06/27/2024	111244	054800	830	HIGH COUNTRY LUMB	215-511-42026	MAINT SUPPLIES	139.61	06/24
06/27/2024	111244	504774	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	84.14	06/24
06/27/2024	111244	53506	830	HIGH COUNTRY LUMB	215-511-42026	MAINT SUPPLIES	16.15	06/24
06/27/2024	111244	53840	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	30.26	06/24
06/27/2024	111244	54051	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	83.98	06/24
06/27/2024	111244	54104	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	7.53	06/24
06/27/2024	111244	55409	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	70.03	06/24
06/27/2024	111244	55439	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	67.17	06/24
06/27/2024	111244	55475	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	8.61	06/24
06/27/2024	111244	55541	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	96.70	06/24
06/27/2024	111244	55589	830	HIGH COUNTRY LUMB	215-511-42026	MAINT SUPPLY	144.68	06/24
06/27/2024	111244	55671	830	HIGH COUNTRY LUMB	858-436-45080	MAINT SUPPLIES	19.38	06/24
06/27/2024	111244	55690	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	5.05	06/24
06/27/2024	111244	55766	830	HIGH COUNTRY LUMB	100-464-43031	MAINT SUPPLIES	20.46	06/24
06/27/2024	111244	56110	830	HIGH COUNTRY LUMB	210-450-42025	GUARD RAIL MAINT	226.47	06/24
Total HIGH COUNTRY LUMBER:							1,127.89	
HMC ARCHITECTS								
06/27/2024	62724104	174566	10804	HMC ARCHITECTS	300-531-43031	MAY 2024-CRC	1,350.00	06/24
06/27/2024	62724104	174567	10804	HMC ARCHITECTS	300-531-43031	MAY 2024-CIVIC CTR	127,042.48	06/24
Total HMC ARCHITECTS:							128,392.48	
HOME LUMBER COMPANY								
06/27/2024	111245	77672	5594	HOME LUMBER COMP	210-450-45224	LUMBER	1,936.62	06/24
Total HOME LUMBER COMPANY:							1,936.62	
HYDRAULIC CONTROLS, INC								
06/27/2024	62724105	02785004A	948	HYDRAULIC CONTROL	910-000-13003	PARTS	145.91	06/24
Total HYDRAULIC CONTROLS, INC:							145.91	
INTERWEST CONSULTING GROUP								
06/27/2024	62724106	418821	18150	INTERWEST CONSULT	100-442-43031	MAY 2024-PLAN CHEC	2,350.00	06/24
06/27/2024	62724106	467307	18150	INTERWEST CONSULT	100-442-43031	MAY 2024-PLAN CHEC	1,937.50	06/24

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Total INTERWEST CONSULTING GROUP:							4,287.50	
JIM CHARLON FORD, INC.								
06/27/2024	111246	64489	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	360.42	06/24
Total JIM CHARLON FORD, INC.:							360.42	
JK ARCHITECTURE ENGINEERING								
06/27/2024	111247	8371	18241	JK ARCHITECTURE EN	300-531-43031	MAY 2024-OMR MAIN S	1,760.00	06/24
Total JK ARCHITECTURE ENGINEERING:							1,760.00	
KIMBALL-MIDWEST								
06/27/2024	111248	102312883	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	777.96	06/24
06/27/2024	111248	102313484	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	95.15	06/24
Total KIMBALL-MIDWEST:							873.11	
L.A. PERKS PLUMBING & HEATING, INC.								
06/27/2024	111249	887648	19441	L.A. PERKS PLUMBING	300-531-43031	FUEL ISLAND PROGR	122,256.55	06/24
06/27/2024	111249	887649	19441	L.A. PERKS PLUMBING	300-531-43031	PROGRESS PYMT 3	14,047.30	06/24
Total L.A. PERKS PLUMBING & HEATING, INC.:							136,303.85	
L'ABRI HOMEOWNERS ASSOCIATION								
06/27/2024	111250	UNIT 4 JUNE 2	5816	L'ABRI HOMEOWNERS	100-464-43404	06/24-CAM	400.00	06/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							400.00	
LINDE GAS & EQUIPMENT INC.								
06/27/2024	111251	43584769	19251	LINDE GAS & EQUIPM	210-454-43031	CYLINDER RENTAL	992.40	06/24
06/27/2024	111251	43584828	19251	LINDE GAS & EQUIPM	220-471-43031	CYLINDER RENTAL	148.86	06/24
Total LINDE GAS & EQUIPMENT INC.:							1,141.26	
LUTTRELL HOLDINGS IIM LLC								
06/27/2024	62724107	2774	19462	LUTTRELL HOLDINGS	100-415-43031	WEEK 04/14/24	1,650.80	06/24
Total LUTTRELL HOLDINGS IIM LLC:							1,650.80	
MAMMOTH COMMUNITY WATER DISTRICT								
06/27/2024	111252	INV-00000340	308	MAMMOTH COMMUNI	300-531-43031	WATER/SEWER METE	53,470.00	06/24
06/27/2024	111252	INV-00000341	308	MAMMOTH COMMUNI	300-531-43031	WATER/SEWER APPLI	200.00	06/24
06/27/2024	111252	INV-00000344	308	MAMMOTH COMMUNI	300-531-43031	INSPECTIONS	230.00	06/24
06/27/2024	111252	INV-00000346	308	MAMMOTH COMMUNI	300-531-43031	CONNECTION FEES	14,186.00	06/24
Total MAMMOTH COMMUNITY WATER DISTRICT:							68,086.00	
MAMMOTH DISPOSAL, INC.								
06/27/2024	111253	1271587U014	94	MAMMOTH DISPOSAL,	100-467-43031	02/24-03/24-SHERWIN	1,874.70	06/24
06/27/2024	111253	1271587	94	MAMMOTH DISPOSAL,	100-467-43031	LAKE GEORGE TRAIL	1,339.94	06/24
06/27/2024	111253	1288109U014	94	MAMMOTH DISPOSAL,	100-467-43031	MAY/JUNE 2024-SHER	3,773.89	06/24
Total MAMMOTH DISPOSAL, INC.:							6,988.53	
MAMMOTH LAKES RECREATION								
06/27/2024	62724108	3023	10529	MAMMOTH LAKES RE	100-467-43110	SUMMER REC MAP	600.00	06/24

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Total MAMMOTH LAKES RECREATION:							600.00	
MAMMOTH LAKES TOURISM-TBID								
06/27/2024	62724109	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 05/31/24	503,963.46	06/24
Total MAMMOTH LAKES TOURISM-TBID:							503,963.46	
MICHAELS RENO POWER SPORTS								
06/27/2024	111254	SKIDOO-TRAI	19006	MICHAELS RENO POW	915-570-48200	2BPSASRA4RV000025	18,200.00	06/24
Total MICHAELS RENO POWER SPORTS:							18,200.00	
MISSION LINEN SUPPLY, INC								
06/27/2024	111255	521832791	6482	MISSION LINEN SUPPL	210-454-42006	UNIFORM	186.63	06/24
Total MISSION LINEN SUPPLY, INC:							186.63	
MODEL1 COMMERCIAL VEHICLES, INC.								
06/27/2024	111256	XA128015501:	19359	MODEL1 COMMERCIA	910-000-13003	PARTS	850.07	06/24
Total MODEL1 COMMERCIAL VEHICLES, INC.:							850.07	
MONO COUNTY PUBLIC WORKS DEPT								
06/27/2024	111257	0524	3178	MONO COUNTY PUBLI	210-450-43031	SOLID WASTE	64.00	06/24
Total MONO COUNTY PUBLIC WORKS DEPT:							64.00	
ONWARD								
06/27/2024	111258	1000154686	18118	ONWARD	100-418-43404	JUNE 2024	516.41	06/24
Total ONWARD:							516.41	
PITNEY BOWES-LEASE								
06/27/2024	62724110	3106696119	122	PITNEY BOWES-LEAS	100-416-42005	04/30-07/29/24 LEASE	492.08	06/24
Total PITNEY BOWES-LEASE:							492.08	
QUILL CORPORATION								
06/27/2024	62724111	38939418	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	48.48	06/24
Total QUILL CORPORATION:							48.48	
SACRAMENTO VALLEY ASSOC. BUILDING OFFICI								
06/27/2024	111259	1311	18386	SACRAMENTO VALLE	100-442-43150	REGISTRATION	90.00	06/24
Total SACRAMENTO VALLEY ASSOC. BUILDING OFFICI:							90.00	
SHEET, THE								
06/27/2024	111260	11687	6678	SHEET, THE	300-531-43031	05/24-ADVERT	900.00	06/24
06/27/2024	111260	11691	6678	SHEET, THE	100-416-44220	05/24-TOWN CLEAN U	1,462.00	06/24
Total SHEET, THE:							2,362.00	
SIERRA GEOTECHNICAL SVCS.								
06/27/2024	111261	309951	1876	SIERRA GEOTECHNIC	100-442-43031	BUILDING INSPECTIO	1,441.44	06/24
06/27/2024	111261	309963	1876	SIERRA GEOTECHNIC	210-452-43031	SNOW STORAGE PIT	1,410.00	06/24
06/27/2024	111261	310017	1876	SIERRA GEOTECHNIC	100-442-43031	JUNE 2024 FIELD INSP	1,380.00	06/24

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06/27/2024	111261	310014	1876	SIERRA GEOTECHNIC	210-452-43031	SNOW STORAGE PIT	3,040.00	06/24
Total SIERRA GEOTECHNICAL SVCS.:							7,271.44	
SILVER STATE INTERNATIONAL TRUCKS								
06/27/2024	62724112	X201144278:01	35	SILVER STATE INTERN	910-000-13003	PARTS	65.32-	06/24
06/27/2024	62724112	X201144279:01	35	SILVER STATE INTERN	910-000-13003	PARTS	161.88-	06/24
06/27/2024	62724112	X201144347:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,805.17	06/24
06/27/2024	62724112	X201144570:01	35	SILVER STATE INTERN	910-000-13003	PARTS	314.11	06/24
06/27/2024	62724112	X201144570:02	35	SILVER STATE INTERN	910-000-13003	PARTS	1,072.80	06/24
06/27/2024	62724112	X201144570:03	35	SILVER STATE INTERN	910-000-13003	PARTS	187.06	06/24
06/27/2024	62724112	X201144659:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,368.41	06/24
06/27/2024	62724112	X201144995:01	35	SILVER STATE INTERN	910-000-13003	PARTS	269.38-	06/24
06/27/2024	62724112	X201145081:01	35	SILVER STATE INTERN	910-000-13003	PARTS	1,781.09	06/24
06/27/2024	62724112	X201145276:01	35	SILVER STATE INTERN	910-000-13003	PARTS	269.38-	06/24
06/27/2024	62724112	X201145431:01	35	SILVER STATE INTERN	910-000-13003	PARTS	194.01	06/24
Total SILVER STATE INTERNATIONAL TRUCKS:							5,956.69	
SPIESS CONSTRUCTION CO., INC.								
06/27/2024	111262	PROGRESS P	2906	SPIESS CONSTRUCTI	300-531-43031	TRAIL HEAD FACILITY	97,567.36	06/24
Total SPIESS CONSTRUCTION CO., INC.:							97,567.36	
STANTEC CONSULTING SVCS INC.								
06/27/2024	62724113	2239349	19294	STANTEC CONSULTIN	216-510-43031	SHERWIN TRAILS ON	52,907.00	06/24
Total STANTEC CONSULTING SVCS INC.:							52,907.00	
STEVE'S AUTO & TRUCK PARTS								
06/27/2024	111263	112823	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	06/24
06/27/2024	111263	113298	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.77	06/24
06/27/2024	111263	113463	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	42.11	06/24
06/27/2024	111263	113515	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	136.70	06/24
06/27/2024	111263	113516	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	227.84	06/24
06/27/2024	111263	113520	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	44.48	06/24
06/27/2024	111263	113597	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	11.16	06/24
06/27/2024	111263	113622	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	118.50	06/24
06/27/2024	111263	113722	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	126.20	06/24
06/27/2024	111263	113749	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.39	06/24
06/27/2024	111263	114219	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	171.23	06/24
06/27/2024	111263	114236	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	69.08	06/24
06/27/2024	111263	114302	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	185.43	06/24
06/27/2024	111263	114374	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	06/24
06/27/2024	111263	114463	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.55	06/24
06/27/2024	111263	114676	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	36.42	06/24
06/27/2024	111263	114684	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.00	06/24
06/27/2024	111263	114785	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	48.23	06/24
06/27/2024	111263	114786	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	48.23	06/24
06/27/2024	111263	114787	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	06/24
06/27/2024	111263	114790	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	348.72	06/24
06/27/2024	111263	114809	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	86.18	06/24
06/27/2024	111263	114878	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	13.50	06/24
06/27/2024	111263	114885	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	06/24
06/27/2024	111263	114890	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.70	06/24
06/27/2024	111263	114897	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	06/24
06/27/2024	111263	114997	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40	06/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total STEVE'S AUTO & TRUCK PARTS:							<u>1,796.48</u>	
TAPCO SAFE TRAVELS								
06/27/2024	111264	I779594	10531	TAPCO SAFE TRAVEL	210-450-45224	BLINKERSIGN	1,703.19	06/24
Total TAPCO SAFE TRAVELS:							<u>1,703.19</u>	
TEAM CIVX								
06/27/2024	111265	3141	19680	TEAM CIVX	100-413-43031	CONSULTING FEE	5,000.00	06/24
Total TEAM CIVX:							<u>5,000.00</u>	
THOMAS PETROLEUM, LLC								
06/27/2024	62724114	0880287-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	17,723.52	06/24
06/27/2024	62724114	0930768-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	905.53	06/24
Total THOMAS PETROLEUM, LLC:							<u>18,629.05</u>	
US BANK CORPORATE TRUST SVCS								
06/27/2024	111266	7366071	19160	US BANK CORPORATE	990-590-43031	COP 2015 REFUNDING	2,000.00	06/24
Total US BANK CORPORATE TRUST SVCS:							<u>2,000.00</u>	
VERIZON WIRELESS								
06/27/2024	111267	9965811805	10652	VERIZON WIRELESS	220-471-43404	05/24-AIRPORT	95.65	06/24
06/27/2024	111267	9966255562	10652	VERIZON WIRELESS	100-416-43404	CREDIT	1,083.61	06/24
Total VERIZON WIRELESS:							<u>1,179.26</u>	
WAUGH, SIERRA								
06/27/2024	111268	06/10-06/14/24	10649	WAUGH, SIERRA	220-471-43150	PER DIEM	242.00	06/24
Total WAUGH, SIERRA:							<u>242.00</u>	
WILLDAN								
06/27/2024	111269	002-31846	18417	WILLDAN	300-531-43031	MAY 2024 PLAN REVIE	1,323.00	06/24
Total WILLDAN:							<u>1,323.00</u>	
ZILA, MARINA								
06/27/2024	111270	IMPOUND VE	19682	ZILA, MARINA	100-000-32830	VEHICLE IMPOUND RE	150.00	06/24
Total ZILA, MARINA:							<u>150.00</u>	
Grand Totals:							<u><u>1,179,547.65</u></u>	

Signature:	NOLAN BOBROFF		Date	<u>7-9-24</u>
Signature:	JAMIE GRAY		Date	<u>6/27/24</u>
Signature:	STEPHANIE TRUJILLO		Date	<u>7/8/24</u>

Report Criteria:

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