

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
AEGIS FIRE SYSTEMS INC								
07/02/2024	111271	BTC 10237	19442	AEGIS FIRE SYSTEMS	001-000-10760	BT OVERPYMT	25.00	07/24
Total AEGIS FIRE SYSTEMS INC:							25.00	
AMERIGAS								
07/02/2024	111272	3165611929/20	6982	AMERIGAS	100-438-43404	06/24-POOL	978.42	07/24
Total AMERIGAS:							978.42	
AT&T MOBILITY								
07/02/2024	111273	287311715401	8453	AT&T MOBILITY	100-420-43404	06/24-MIFI-PD	1.10	07/24
Total AT&T MOBILITY:							1.10	
BEST BEST & KRIEGER								
07/02/2024	70224100	989319	33	BEST BEST & KRIEGE	100-440-43030	FEB 2024-CEQA	9,820.00	07/24
07/02/2024	70224100	989320	33	BEST BEST & KRIEGE	100-412-43031	FEB 2024-PWE	5,788.35	07/24
Total BEST BEST & KRIEGER:							15,608.35	
BIGWOOD OWNERS' ASSOC.								
07/02/2024	111274	JULY 2024	19470	BIGWOOD OWNERS' A	100-464-43404	1629 MAJESTIC PINES	833.67	07/24
Total BIGWOOD OWNERS' ASSOC.:							833.67	
BLUEBIRD IMAGING								
07/02/2024	111275	6231	8182	BLUEBIRD IMAGING	100-432-44320	SIGNAGE	775.80	07/24
Total BLUEBIRD IMAGING:							775.80	
BRANDLEY ENGINEERING, INC.								
07/02/2024	70224101	11121	3443	BRANDLEY ENGINEER	220-531-43031	MAY 2024-PAVEMENT	26,810.90	07/24
Total BRANDLEY ENGINEERING, INC.:							26,810.90	
CALIFORNIA POLICE CHIEFS ASSOCIATION								
07/02/2024	111276	6210	981	CALIFORNIA POLICE C	100-420-43110	2024-25 CPCA DURS	365.00	07/24
Total CALIFORNIA POLICE CHIEFS ASSOCIATION:							365.00	
CANON FINANCIAL SERVICES, INC								
07/02/2024	70224102	33239546	19353	CANON FINANCIAL SE	100-416-46010	JULY 2024	329.28	07/24
Total CANON FINANCIAL SERVICES, INC:							329.28	
CASELLE INC.								
07/02/2024	111277	133572	10606	CASELLE INC.	100-418-45050	JULY 2024	3,583.00	07/24
Total CASELLE INC.:							3,583.00	
CHAMBER MUSIC UNBOUND								
07/02/2024	111278	JULY 4 2024	6886	CHAMBER MUSIC UNB	100-416-44220	POPS IN THE PARK	6,000.00	07/24




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Total CHAMBER MUSIC UNBOUND:							6,000.00	
CHUCK VILLAR CONSTRUCTION INC.								
07/02/2024	70224103	27812	7277	CHUCK VILLAR CONS	853-452-43031	01/24-BLUFF'S SNOW	11,128.09	07/24
07/02/2024	70224103	27813	7277	CHUCK VILLAR CONS	210-452-43031	01/24-CIVIC CENTER	6,106.75	07/24
07/02/2024	70224103	27814	7277	CHUCK VILLAR CONS	100-452-43031	01/24-CTR & TENNIS C	5,304.04	07/24
07/02/2024	70224103	27960	7277	CHUCK VILLAR CONS	100-452-43031	01/24-FIRE STATION &	987.12	07/24
07/02/2024	70224103	27961	7277	CHUCK VILLAR CONS	100-452-43031	01/24-HILLSIDE PARK	5,815.23	07/24
07/02/2024	70224103	27962	7277	CHUCK VILLAR CONS	850-452-43031	01/24-JUNIPER RIDGE	9,561.36	07/24
07/02/2024	70224103	27967	7277	CHUCK VILLAR CONS	210-452-43031	01/24-SHERWIN CREE	7,179.55	07/24
07/02/2024	70224103	27968	7277	CHUCK VILLAR CONS	100-452-43031	01/24-TAVERN PARK A	10,238.47	07/24
Total CHUCK VILLAR CONSTRUCTION INC.:							56,320.61	
CONSTRUCTION SPECIALTY, INC.								
07/02/2024	111279	18737	683	CONSTRUCTION SPE	210-452-43031	CINDERS	1,000.00	07/24
Total CONSTRUCTION SPECIALTY, INC.:							1,000.00	
DEPT OF JUSTICE								
07/02/2024	111280	738989	1775	DEPT OF JUSTICE	100-420-43031	MAY 2024 FINGERPRI	864.00	07/24
Total DEPT OF JUSTICE:							864.00	
DESIGNS UNLIMITED SCREEN PRINTS								
07/02/2024	111281	919319	63	DESIGNS UNLIMITED	100-413-42030	EMBROIDERY	30.00	07/24
Total DESIGNS UNLIMITED SCREEN PRINTS:							30.00	
DIMAS, JESUS								
07/02/2024	111282	06/23/24	18507	DIMAS, JESUS	210-450-42030	MEAL ALLOWANCE	230.00	07/24
Total DIMAS, JESUS:							230.00	
DISABILITY ACCESS CONSULTANTS								
07/02/2024	111283	24-170	19203	DISABILITY ACCESS C	100-460-43031	DACTRAK SUBSCRIPT	2,000.00	07/24
Total DISABILITY ACCESS CONSULTANTS:							2,000.00	
DIY HOME CENTER								
07/02/2024	111284	133551	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	53.28	07/24
07/02/2024	111284	133641	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	21.53	07/24
07/02/2024	111284	133754	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	18.83	07/24
07/02/2024	111284	133918	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	219.56	07/24
07/02/2024	111284	134224	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	27.86	07/24
07/02/2024	111284	134444	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	62.01	07/24
Total DIY HOME CENTER:							403.07	
DOGGIE WALK BAGS, INC								
07/02/2024	70224104	0113450-IN	7304	DOGGIE WALK BAGS, I	100-438-45080	BAGS	998.98	07/24
Total DOGGIE WALK BAGS, INC:							998.98	
EASTERN SIERRA COMMUNITY CHORUS								
07/02/2024	111285	2024/25 MEAS	19382	EASTERN SIERRA CO	217-513-43031	MEASURE U AWARD	8,500.00	07/24

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Total EASTERN SIERRA COMMUNITY CHORUS:							8,500.00	
EASTERN SIERRA TREE SERVICE								
07/02/2024	111286	3792	10377	EASTERN SIERRA TRE	100-444-43031	05/24-UNPERMITTED T	650.00	07/24
Total EASTERN SIERRA TREE SERVICE:							650.00	
ELLIOTT BRAINARD, ARCHITECT								
07/02/2024	111287	FEBRUARY 20	858	ELLIOTT BRAINARD, A	100-440-43030	ADP ROCK SPRING	350.00	07/24
Total ELLIOTT BRAINARD, ARCHITECT:							350.00	
FOREST MEADOWS HOMEOWNERS ASSOC.								
07/02/2024	111288	JULY 2024	19480	FOREST MEADOWS H	100-464-43404	07/24-FM12 CAM	545.00	07/24
Total FOREST MEADOWS HOMEOWNERS ASSOC.:							545.00	
FRIENDS OF THE INYO								
07/02/2024	111289	2024/25 MEAS	8456	FRIENDS OF THE INY	217-513-43031	MEASURE U AWARD	11,000.00	07/24
Total FRIENDS OF THE INYO:							11,000.00	
FRONTIER COMMUNICATIONS								
07/02/2024	111290	06/24-0348	10869	FRONTIER COMMUNIC	210-450-43404	06/24-PWM	246.83	07/24
07/02/2024	111290	06/24-2490	10869	FRONTIER COMMUNIC	100-420-43404	06/24-PD FAX	91.85	07/24
07/02/2024	111290	06/24-2536	10869	FRONTIER COMMUNIC	100-420-43404	06/24-PD	330.61	07/24
07/02/2024	111290	06/24-3119	10869	FRONTIER COMMUNIC	220-471-43404	06/24-AIRPORT	213.88	07/24
07/02/2024	111290	06/24-3509	10869	FRONTIER COMMUNIC	858-436-43404	06/24-OLD ICE RINK	67.19	07/24
Total FRONTIER COMMUNICATIONS:							950.36	
GRAY'S GRASSHOPPER INC.								
07/02/2024	111291	PROGRESS P	19659	GRAY'S GRASSHOPPE	300-531-43031	MAIN ST LANDSCAPIN	120,816.25	07/24
Total GRAY'S GRASSHOPPER INC.:							120,816.25	
HIGH COUNTRY LUMBER								
07/02/2024	111292	55587	830	HIGH COUNTRY LUMB	100-434-45080	MAINT SUPPLIES	12.90	07/24
Total HIGH COUNTRY LUMBER:							12.90	
HOT CREEK AVIATION, LLC								
07/02/2024	111293	JULY 2024	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENT	6,828.03	07/24
Total HOT CREEK AVIATION, LLC:							6,828.03	
INNSBRUCK LODGE AFFORDABLE HOUSING, LLC								
07/02/2024	111294	6	19684	INNSBRUCK LODGE A	245-445-43035	FUNDING TOWARDS I	400,000.00	07/24
Total INNSBRUCK LODGE AFFORDABLE HOUSING, LLC:							400,000.00	
KIMBALL-MIDWEST								
07/02/2024	111295	102170662	4812	KIMBALL-MIDWEST	100-416-44220	PARTS	414.78	07/24
Total KIMBALL-MIDWEST:							414.78	

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KNORR SYSTEMS, INC								
07/02/2024	70224105	239051	18390	KNORR SYSTEMS, INC	100-434-42007	POOL CLEANER PART	2,657.45	07/24
07/02/2024	70224105	239260	18390	KNORR SYSTEMS, INC	100-434-42007	POOL CLEANER PART	108.61	07/24
Total KNORR SYSTEMS, INC:							2,766.06	
L'ABRI HOMEOWNERS ASSOCIATION								
07/02/2024	111296	UNIT 2 JULY 2	5816	L'ABRI HOMEOWNERS	100-464-43404	07/24-CAM	400.00	07/24
07/02/2024	111296	UNIT 4 JULY 2	5816	L'ABRI HOMEOWNERS	100-464-43404	07/24-CAM	400.00	07/24
Total L'ABRI HOMEOWNERS ASSOCIATION:							800.00	
LWC								
07/02/2024	111297	4834	18203	LWC	100-440-43031	MAY 2024-MAIN LODG	13,077.50	07/24
Total LWC:							13,077.50	
MACIAS, MARCO								
07/02/2024	111298	11/06/23-04/07/	18391	MACIAS, MARCO	210-450-42030	MEAL ALLOWANCE	575.00	07/24
Total MACIAS, MARCO:							575.00	
MAMMOTH COMMUNITY WATER DISTRICT								
07/02/2024	111299	02850	308	MAMMOTH COMMUNI	100-434-43031	MAY 2024 WHITMORE	44.00	07/24
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
07/02/2024	111300	06/24-6000	97	MAMMOTH COMMUNI	100-438-43404	06/24-HWY LAND	110.94	07/24
07/02/2024	111300	06/24-6398	97	MAMMOTH COMMUNI	100-438-43404	06/24-C CTR	137.48	07/24
07/02/2024	111300	06/24-6440	97	MAMMOTH COMMUNI	210-456-43404	06/24-PWM	400.70	07/24
07/02/2024	111300	06/24-6564	97	MAMMOTH COMMUNI	100-438-43404	06/24-6564	7,962.44	07/24
07/02/2024	111300	06/24-7514	97	MAMMOTH COMMUNI	100-464-43404	06/24-BIGWOOD 101	40.02	07/24
07/02/2024	111300	06/24-7548	97	MAMMOTH COMMUNI	100-464-43404	06/24-BIGWOOD 91	37.28	07/24
07/02/2024	111300	06/24-7783	97	MAMMOTH COMMUNI	100-438-43404	06/24-OLD LIBRARY	73.31	07/24
07/02/2024	111300	06/24-7851	97	MAMMOTH COMMUNI	100-438-43404	06/24-SKATE PARK	394.56	07/24
07/02/2024	111300	06/24-7884	97	MAMMOTH COMMUNI	856-450-43404	06/24-OMR	69.11	07/24
07/02/2024	111300	06/24-7981	97	MAMMOTH COMMUNI	100-475-43404	06/24-TRANSIT	136.87	07/24
07/02/2024	111300	06/24-8069	97	MAMMOTH COMMUNI	858-436-43404	06/24-OLD ICE RINK	129.25	07/24
07/02/2024	111300	06/24-8520	97	MAMMOTH COMMUNI	210-450-43404	06/24-HYDRONIC SYS	30.73	07/24
07/02/2024	111300	06/24-8577	97	MAMMOTH COMMUNI	100-438-43404	06/24-PARK & RIDE	24.18	07/24
07/02/2024	111300	06/24-8657	97	MAMMOTH COMMUNI	100-420-43404	06/24-PD	209.98	07/24
07/02/2024	111300	06/24-8767	97	MAMMOTH COMMUNI	100-438-43404	06/24-DOG PARK	43.48	07/24
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							9,800.33	
MAMMOTH LAKES CHAMBER OF COMMERCE								
07/02/2024	70224106	1079	2279	MAMMOTH LAKES CH	100-480-44810	JULY 2024	75,000.00	07/24
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							75,000.00	
MAMMOTH LAKES HOUSING,INC								
07/02/2024	111301	613	6441	MAMMOTH LAKES HO	245-447-43031	FTHB LOANS-L SOLOR	4,735.00	07/24
07/02/2024	111301	616	6441	MAMMOTH LAKES HO	245-447-43031	GENERAL ADMIN-GRA	3,802.50	07/24
Total MAMMOTH LAKES HOUSING,INC:							8,537.50	

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MAMMOTH LAKES RECREATION								
07/02/2024	70224107	1195	10529	MAMMOTH LAKES RE	217-513-43031	JULY 2024	26,125.00	07/24
Total MAMMOTH LAKES RECREATION:							26,125.00	
MAMMOTH LAKES TOURISM-TOT								
07/02/2024	70224108	2522	19320	MAMMOTH LAKES TO	100-480-44810	1Q TOT FY2024/2025	431,250.00	07/24
Total MAMMOTH LAKES TOURISM-TOT:							431,250.00	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
07/02/2024	70224109	054_08-8	7566	MAMMOTH LAKES TR	100-467-43031	MLTPA CONTRACT	13,719.75	07/24
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							13,719.75	
MAMMOTH LAKES YOUTH HOCKEY								
07/02/2024	111302	2024 MAMMO	18563	MAMMOTH LAKES YO	100-432-44330	T. COLASARDO SCHO	225.00	07/24
Total MAMMOTH LAKES YOUTH HOCKEY:							225.00	
MERIDIAN COURT CONDOMINIUM ASSOC.								
07/02/2024	111303	JULY 2024	18792	MERIDIAN COURT CO	100-464-43404	MER11649 UNIT I101 J	280.14	07/24
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							280.14	
MINARET VILLAGE SHOPPING CENTER								
07/02/2024	70224110	JULY 2024	1	MINARET VILLAGE SH	100-416-45010	07/24-RENT	34,251.04	07/24
Total MINARET VILLAGE SHOPPING CENTER:							34,251.04	
MOBILE AG & INDUSTRIAL SUPPLIES, INC								
07/02/2024	111304	118006	19685	MOBILE AG & INDUST	915-570-48200	TRACTOR	45,034.75	07/24
Total MOBILE AG & INDUSTRIAL SUPPLIES, INC:							45,034.75	
MONO COUNTY HEALTH DEPT.								
07/02/2024	111305	IN0016876	2922	MONO COUNTY HEAL	100-434-43031	TRANSIT WATER SYST	405.00	07/24
07/02/2024	111305	IN0017042	2922	MONO COUNTY HEAL	910-456-43031	BUSINESS PLAN PWM	2,127.00	07/24
07/02/2024	111305	IN0017044	2922	MONO COUNTY HEAL	100-434-43031	WHITMORE POOL	555.00	07/24
07/02/2024	111305	IN0017057	2922	MONO COUNTY HEAL	100-438-43031	SDY RST CONCESSIO	272.00	07/24
Total MONO COUNTY HEALTH DEPT.:							3,359.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
07/02/2024	111306	JULY 2024	19168	MOUNTAIN SHADOWS	100-464-43404	MS17687 UNIT G1	330.41	07/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							330.41	
PELHAM, AMANDA								
07/02/2024	111307	06/17/24	18144	PELHAM, AMANDA	100-417-43150	GASOLINE	70.29	07/24
Total PELHAM, AMANDA:							70.29	
PETTY CASH								
07/02/2024	111308	06/28/24	351	PETTY CASH	100-000-37100	YEAR END RECONCILI	45.00	07/24
Total PETTY CASH:							45.00	

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PLAISTED, ANGELA								
07/02/2024	111309	JUNE BIRTHD	18589	PLAISTED, ANGELA	100-414-42030	EMPLOYEE ENGAGEM	75.57	07/24
Total PLAISTED, ANGELA:							<u>75.57</u>	
SCE 1								
07/02/2024	111310	7590535469	10676	SCE 1	300-531-43031	PARK AT THE PARCEL	21,318.48	07/24
Total SCE 1:							<u>21,318.48</u>	
SHEET, THE								
07/02/2024	111311	11596	6678	SHEET, THE	100-414-43130	03/24-ADVERT	180.00	07/24
07/02/2024	111311	11686	6678	SHEET, THE	100-414-43130	05/24-ADVERT	356.00	07/24
Total SHEET, THE:							<u>536.00</u>	
SIERRA CLASSIC THEATER								
07/02/2024	111312	2024/25 MEAS	7014	SIERRA CLASSIC THE	217-513-43031	MEASURE U AWARD	10,500.00	07/24
Total SIERRA CLASSIC THEATER:							<u>10,500.00</u>	
SIERRA MANORS HOMEOWNERS ASSOC.								
07/02/2024	111313	JULY 2024	19351	SIERRA MANORS HOM	100-464-43404	07/24-SM53 CAM	439.54	07/24
Total SIERRA MANORS HOMEOWNERS ASSOC.:							<u>439.54</u>	
SPRING, SOIBIAN								
07/02/2024	111314	06/10-06/13/24	10374	SPRING, SOIBIAN	220-471-43150	PER DIEM	189.00	07/24
Total SPRING, SOIBIAN:							<u>189.00</u>	
UNIVERSITY OF CALIFORNIA, SANTA BARBARA								
07/02/2024	111315	2024/25 MEAS	19218	UNIVERSITY OF CALIF	217-513-43031	MEASURE U AWARD	10,000.00	07/24
Total UNIVERSITY OF CALIFORNIA, SANTA BARBARA:							<u>10,000.00</u>	
WESTERN NEVADA SUPPLY CO.								
07/02/2024	70224111	11299249	155	WESTERN NEVADA SU	100-438-42007	MAINT SUPPLIES	2,903.22	07/24
07/02/2024	70224111	11299252	155	WESTERN NEVADA SU	100-434-45080	MAINT SUPPLIES	3,662.91	07/24
07/02/2024	70224111	11299257	155	WESTERN NEVADA SU	100-438-45080	MAINT SUPPLIES	617.57	07/24
07/02/2024	70224111	51299622	155	WESTERN NEVADA SU	100-438-42007	MAINT SUPPLIES	455.52	07/24
Total WESTERN NEVADA SUPPLY CO.:							<u>7,639.22</u>	
WHITE CAP, L.P.								
07/02/2024	111316	50027061499	19191	WHITE CAP, L.P.	100-434-45080	FIELD MARKERS	1,317.83	07/24
07/02/2024	111316	50027186114	19191	WHITE CAP, L.P.	100-438-45080	MAINT SUPPLIES	638.83	07/24
Total WHITE CAP, L.P.:							<u>1,956.66</u>	
Grand Totals:							<u><u>1,385,169.74</u></u>	

Signature:	NOLAN BOBROFF	<u></u>	Date	<u>7-3-24</u>
Signature:	JAMIE GRAY	<u></u>	Date	<u>7/2/24</u>
Signature:	STEPHANIE TRUJILLO	<u></u>	Date	<u>7/8/24</u>

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