

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
CANON FINANCIAL SERVICES, INC								
03/21/2024	32124102	32199913	19353	CANON FINANCIAL SE	100-416-46010	MARCH 2024	2,504.16	03/24
03/21/2024	32124102	32248349	19353	CANON FINANCIAL SE	100-416-46010	MARCH 2024	329.28	03/24
Total CANON FINANCIAL SERVICES, INC:							2,833.44	
CASHMAN EQUIPMENT CO.								
03/21/2024	110552	INPS3981539	49	CASHMAN EQUIPMEN	910-000-13003	PARTS	502.26	03/24
Total CASHMAN EQUIPMENT CO.:							502.26	
CASHMAN EQUIPMENT COMPANY								
03/21/2024	110553	INPS3983151	18531	CASHMAN EQUIPMEN	910-000-13003	PARTS	250.59	03/24
Total CASHMAN EQUIPMENT COMPANY:							250.59	
CEPEDA, LUIS								
03/21/2024	110554	03/17/24	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total CEPEDA, LUIS:							46.00	
COLANTUONO, HIGHSMITH & WHATLEY, PC								
03/21/2024	32124103	59404	18736	COLANTUONO, HIGHS	100-480-43031	FEB 2024-MAIN ST AS	8,116.00	03/24
03/21/2024	32124103	59405	18736	COLANTUONO, HIGHS	100-480-43031	FEB 2024-MAIN ST AS	2,926.00	03/24
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							11,042.00	
CONSTRUCTION SPECIALTY, INC.								
03/21/2024	110555	18687	683	CONSTRUCTION SPE	210-452-43031	TRUCKING CHGS	750.00	03/24
Total CONSTRUCTION SPECIALTY, INC.:							750.00	
CREATIVE BUS SALES, INC.								
03/21/2024	32124104	XA113008320:	6623	CREATIVE BUS SALES	910-000-13003	PARTS-REISSUE SEE	1,891.87	03/24
03/21/2024	32124104	XA107000448:	6623	CREATIVE BUS SALES	910-000-13003	PARTS-REISSUE SEE	2,037.51	03/24
03/21/2024	32124104	XA128006112:	6623	CREATIVE BUS SALES	910-000-13003	PARTS-REISSUE SEE	393.00	03/24
Total CREATIVE BUS SALES, INC.:							4,322.38	
DEPT OF JUSTICE								
03/21/2024	110556	718726	1775	DEPT OF JUSTICE	100-420-43156	FEB 2024 FINGERPRIN	477.00	03/24
Total DEPT OF JUSTICE:							477.00	
DIMAS, JESUS								
03/21/2024	110557	03/17/24	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	207.00	03/24
Total DIMAS, JESUS:							207.00	
DISABLED SPORTS EASTERN SIERRA								
03/21/2024	110558	2024 SPORT F	7035	DISABLED SPORTS EA	100-432-44310	FUNDING AWARD	1,800.00	03/24
Total DISABLED SPORTS EASTERN SIERRA:							1,800.00	
DIY HOME CENTER								
03/21/2024	110559	125398	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	85.31	03/24
03/21/2024	110559	125600	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	31.01	03/24
03/21/2024	110559	125691	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	17.43	03/24

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03/21/2024	110559	125916	5476	DIY HOME CENTER	220-471-42007	MAINT SUPPLIES	31.01	03/24
Total DIY HOME CENTER:							164.76	
EASTERN SIERRA NORDIC SKI ASSOCIATION								
03/21/2024	110560	2024 SPORT F	7036	EASTERN SIERRA NO	100-432-44310	FUNDING AWARD	4,810.00	03/24
Total EASTERN SIERRA NORDIC SKI ASSOCIATION:							4,810.00	
EASTERN SIERRA PROPANE								
03/21/2024	110561	3955180302-F	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	3,257.65	03/24
03/21/2024	110561	0723257-FEB	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	2,301.51	03/24
03/21/2024	110561	0723346-MAR	5323	EASTERN SIERRA PR	210-456-43404	VOO DOO CHUTE	3,169.40	03/24
Total EASTERN SIERRA PROPANE:							8,728.56	
EASTERN SIERRA TRI-COUNTY FAIRGROUNDS								
03/21/2024	110562	04326	19444	EASTERN SIERRA TRI-	210-452-43031	EQUIPMENT STORAG	285.00	03/24
Total EASTERN SIERRA TRI-COUNTY FAIRGROUNDS:							285.00	
EMANUELS JONES AND ASSOCIATES LLC								
03/21/2024	110563	F24-03-07	19350	EMANUELS JONES AN	100-416-43031	MARCH 2024 LOBBYIN	3,350.00	03/24
Total EMANUELS JONES AND ASSOCIATES LLC:							3,350.00	
ENTENMANN-ROVIN COMPANY								
03/21/2024	110564	0177226-IN	423	ENTENMANN-ROVIN C	100-420-42006	UNIFORM BADGE	154.05	03/24
Total ENTENMANN-ROVIN COMPANY:							154.05	
FEDERAL EXPRESS CORP								
03/21/2024	110565	8-431-84565	717	FEDERAL EXPRESS C	100-416-42005	SHIPPING CHG	48.97	03/24
Total FEDERAL EXPRESS CORP:							48.97	
FIGUEROA, SALVADORE								
03/21/2024	110566	03/17/24	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total FIGUEROA, SALVADORE:							46.00	
FRONTIER COMMUNICATIONS								
03/21/2024	110567	02/24-3636	10869	FRONTIER COMMUNIC	100-420-43404	02/24-PD	308.67	03/24
03/21/2024	110567	03/24-3825	10869	FRONTIER COMMUNIC	220-471-43404	03/24-AIRPORT	96.98	03/24
Total FRONTIER COMMUNICATIONS:							405.65	
GARNICA, VICTOR								
03/21/2024	110568	03/17/24	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total GARNICA, VICTOR:							46.00	
GOVINVEST, INC.								
03/21/2024	32124105	2023-5008	18528	GOVINVEST, INC.	100-415-43100	FY23 GASB 68	5,060.00	03/24
Total GOVINVEST, INC.:							5,060.00	

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GREAT BASIN UNIFIED AIR POLLUTION CONTRO								
03/21/2024	110569	INV01689	4136	GREAT BASIN UNIFIED	210-456-43031	ANNUAL RENEWAL FE	129.00	03/24
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							129.00	
HEILMAN, JASON								
03/21/2024	110570	03/11-03/14/24	18174	HEILMAN, JASON	100-420-43150	PER DIEM	176.00	03/24
Total HEILMAN, JASON:							176.00	
HIGH COUNTRY LUMBER								
03/21/2024	110571	046387	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	15.07	03/24
03/21/2024	110571	46829	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	49.46	03/24
03/21/2024	110571	491315	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	260.70	03/24
Total HIGH COUNTRY LUMBER:							325.23	
HINDERLITER, DE LLAMAS AND ASSOCIATES								
03/21/2024	110572	SIN036421	4974	HINDERLITER, DE LLA	100-418-43031	SALES TAX 1/24-3/24	1,303.86	03/24
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							1,303.86	
HOME LUMBER COMPANY								
03/21/2024	110573	75225	5594	HOME LUMBER COMP	100-420-46450	MAINT SUPPLIES	90.61	03/24
Total HOME LUMBER COMPANY:							90.61	
HOWELL, ELISE								
03/21/2024	110574	03/15/24	19645	HOWELL, ELISE	205-490-42030	CLASSROOM GARDEN	77.85	03/24
Total HOWELL, ELISE:							77.85	
HYDRAULIC CONTROLS, INC								
03/21/2024	32124106	02758468	948	HYDRAULIC CONTROL	910-000-13003	PARTS	233.50	03/24
Total HYDRAULIC CONTROLS, INC:							233.50	
JIM CHARLON FORD, INC.								
03/21/2024	110575	63815	19138	JIM CHARLON FORD, I	910-000-13003	PARTS	328.89	03/24
Total JIM CHARLON FORD, INC.:							328.89	
KITTREDGE SPORTS								
03/21/2024	110576	1-601325	18278	KITTREDGE SPORTS	100-420-42006	UNIFORM	244.70	03/24
Total KITTREDGE SPORTS:							244.70	
KURNIK PROPERTIES, LLC								
03/21/2024	110577	APRIL 2024	19406	KURNIK PROPERTIES,	210-450-43031	EQUIPMENT STORAG	438.00	03/24
Total KURNIK PROPERTIES, LLC:							438.00	
LINDE GAS & EQUIPMENT INC.								
03/21/2024	110578	40846876	19251	LINDE GAS & EQUIPM	910-000-13003	PARTS	1,323.59	03/24
03/21/2024	110578	41647898	19251	LINDE GAS & EQUIPM	910-000-13003	PARTS	803.93	03/24
03/21/2024	110578	41647899	19251	LINDE GAS & EQUIPM	910-000-13003	PARTS	719.99	03/24

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Total LINDE GAS & EQUIPMENT INC.:							2,847.51	
LUTTRELL HOLDINGS IIM LLC								
03/21/2024	32124107	2519	19462	LUTTRELL HOLDINGS	100-415-43031	03/10/24-T.CHIRRICK	3,136.52	03/24
Total LUTTRELL HOLDINGS IIM LLC:							3,136.52	
MAMMOTH CLUB VOLLEYBALL								
03/21/2024	110579	2024 SPORT F	10785	MAMMOTH CLUB VOL	100-432-44310	FUNDING AWARD	3,000.00	03/24
Total MAMMOTH CLUB VOLLEYBALL:							3,000.00	
MAMMOTH DISPOSAL, INC.								
03/21/2024	110580	1269575U014	94	MAMMOTH DISPOSAL,	205-490-43031	02/24 - BUISNESS & VA	1,997.96	03/24
Total MAMMOTH DISPOSAL, INC.:							1,997.96	
MAMMOTH LAKES CHAMBER OF COMMERCE								
03/21/2024	32124108	178	2279	MAMMOTH LAKES CH	100-480-44810	APRIL 2024	75,000.00	03/24
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							75,000.00	
MAMMOTH LAKES FUTBOL CLUB								
03/21/2024	110581	2024 SPORTS	19649	MAMMOTH LAKES FU	100-432-44310	FUNDING AWARD	1,500.00	03/24
Total MAMMOTH LAKES FUTBOL CLUB:							1,500.00	
MAMMOTH LAKES HOUSING, INC								
03/21/2024	110582	606	6441	MAMMOTH LAKES HO	100-445-43031	JAN-MARCH 2024 CON	84,000.00	03/24
Total MAMMOTH LAKES HOUSING, INC:							84,000.00	
MAMMOTH LAKES RECREATION								
03/21/2024	32124109	3014	10529	MAMMOTH LAKES RE	216-510-43031	APRIL 2024	25,125.00	03/24
Total MAMMOTH LAKES RECREATION:							25,125.00	
MAMMOTH LAKES SWIM TEAM								
03/21/2024	110583	2024 SPORT F	1276	MAMMOTH LAKES SWI	100-432-44310	SPORTS FUNDING	6,655.00	03/24
03/21/2024	110583	2024-SCHOLA	1276	MAMMOTH LAKES SWI	100-432-44310	T.COLASARDO SCHOL	3,477.50	03/24
Total MAMMOTH LAKES SWIM TEAM:							10,132.50	
MAMMOTH LAKES TOURISM-TOT								
03/21/2024	32124110	2502	19320	MAMMOTH LAKES TO	100-480-44810	Q4-FY 2023/2024	431,250.00	03/24
Total MAMMOTH LAKES TOURISM-TOT:							431,250.00	
MAMMOTH LAKES YOUTH HOCKEY								
03/21/2024	110584	2024 SPORTS	19338	MAMMOTH LAKES YO	100-432-44310	SPORTS FUNDING	4,555.00	03/24
Total MAMMOTH LAKES YOUTH HOCKEY:							4,555.00	
MAMMOTH MOUNTAIN SKI AREA								
03/21/2024	32124111	2201-001387	330	MAMMOTH MOUNTAIN	210-456-43404	PARTS	1,059.50	03/24
03/21/2024	32124111	2201-001447	330	MAMMOTH MOUNTAIN	210-456-43404	SNOWMELT 12/31/23-0	1,119.20	03/24

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Total MAMMOTH MOUNTAIN SKI AREA:							2,178.70	
MAMMOTH TRACK CLUB ATTENTION: ANDR								
03/21/2024	110585	2024 YOUTH S	10301	MAMMOTH TRACK CL	100-432-44310	FUNDING AWARD	1,320.00	03/24
Total MAMMOTH TRACK CLUB ATTENTION: ANDR:							1,320.00	
MARCHANT, RICHARD								
03/21/2024	110586	03/18-03/22/24	18520	MARCHANT, RICHARD	100-420-43150	PER DIEM	313.00	03/24
Total MARCHANT, RICHARD:							313.00	
MINARET VILLAGE SHOPPING CENTE								
03/21/2024	32124112	APRIL 2024	1	MINARET VILLAGE SH	100-416-45010	04/24-RENT	34,251.04	03/24
Total MINARET VILLAGE SHOPPING CENTE:							34,251.04	
MISSION LINEN SUPPLY, INC								
03/21/2024	110587	171508045	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	109.17	03/24
03/21/2024	110587	521179974	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	179.31	03/24
03/21/2024	110587	521224424	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORMS	162.13	03/24
Total MISSION LINEN SUPPLY, INC:							450.61	
MONO COUNTY INFORMATION TECHNOLOGY								
03/21/2024	110588	IT-TOML-ZOO	10069	MONO COUNTY INFOR	100-418-43031	08/23-08/24 ZOOM	3,100.00	03/24
Total MONO COUNTY INFORMATION TECHNOLOGY:							3,100.00	
MONO COUNTY LITTLE LEAGUE								
03/21/2024	110589	2024 YOUTH S	3139	MONO COUNTY LITTL	100-432-44310	FUNDING AWARD	7,680.00	03/24
Total MONO COUNTY LITTLE LEAGUE:							7,680.00	
MONO COUNTY PUBLIC WORKS DEPT								
03/21/2024	110590	0224	3178	MONO COUNTY PUBLI	210-452-43031	SOLIDWASTE	24.00	03/24
Total MONO COUNTY PUBLIC WORKS DEPT:							24.00	
MONO COUNTY TAX COLLECTOR								
03/21/2024	110591	035-160-017-0	511	MONO COUNTY TAX C	100-464-43420	MERIDIAN CT F203 PR	1,664.28	03/24
Total MONO COUNTY TAX COLLECTOR:							1,664.28	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
03/21/2024	110592	04/24-MS1768	19168	MOUNTAIN SHADOWS	100-464-43404	04/24-CAM UNIT G1	558.13	03/24
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							558.13	
NBS GOVERNMENT FINANCE GROUP								
03/21/2024	32124113	202403-1304	5991	NBS GOVERNMENT FI	862-450-43031	CDF 2023-1 ANNEX#1	1,000.00	03/24
Total NBS GOVERNMENT FINANCE GROUP:							1,000.00	
ONWARD								
03/21/2024	110593	10001335815	18118	ONWARD	100-418-43404	MARCH 2024	516.41	03/24

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Total ONWARD:							516.41	
PACIFIC UNDERGROUND SERVICES								
03/21/2024	110594	PAY EST 3-AIP	19340	PACIFIC UNDERGROU	220-531-43031	MMH AWOS RELOCATI	82,064.04	03/24
Total PACIFIC UNDERGROUND SERVICES:							82,064.04	
PARS								
03/21/2024	110595	55192	6552	PARS	100-420-43031	01/24-SVCS	800.00	03/24
Total PARS:							800.00	
PELHAM, AMANDA								
03/21/2024	110596	03/20-03/22/24	18144	PELHAM, AMANDA	100-417-43150	PER DIEM	100.00	03/24
Total PELHAM, AMANDA:							100.00	
QUILL CORPORATION								
03/21/2024	32124114	37611889	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	32.96	03/24
03/21/2024	32124114	37630118	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	346.91	03/24
Total QUILL CORPORATION:							379.87	
RESTORE 395								
03/21/2024	110597	MITIGATION &	19646	RESTORE 395	100-445-48300	MITIGATION & REPAIR	10,000.00	03/24
Total RESTORE 395:							10,000.00	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
03/21/2024	110598	107765	10132	RICH ENVIRONMENTA	910-000-13047	FEB 2023	100.00	03/24
03/21/2024	110598	107958	10132	RICH ENVIRONMENTA	910-000-13003	PARTS	821.06	03/24
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							921.06	
SCE								
03/21/2024	110599	02/24-9020	145	SCE	100-416-43404	02/24-TOWN	1,118.71	03/24
03/21/2024	110599	02/24-0749	145	SCE	100-464-43404	02/24-MERIDIAN CT I10	150.90	03/24
03/21/2024	110599	02/24-5720	145	SCE	220-471-43404	02/24-AIRPORT	17.72	03/24
03/21/2024	110599	02/24-5841	145	SCE	100-438-43404	02/24-POOL	780.28	03/24
03/21/2024	110599	02/24-9143	145	SCE	100-464-43404	02/24-L'ABRI 2	570.39	03/24
03/21/2024	110599	02/24-1155	145	SCE	210-452-43404	02/24-CANYON LIGHT	39.76	03/24
03/21/2024	110599	03/24-4645	145	SCE	857-452-43404	03/24 STREET LIGHTS	230.02	03/24
03/21/2024	110599	03/24-4777	145	SCE	857-452-43404	03/24-4777	162.33	03/24
03/21/2024	110599	02/24-4416	145	SCE	210-452-43404	02/24-PWM	197.40	03/24
Total SCE:							3,267.51	
SILVER STATE INTERNATIONAL TRUCKS								
03/21/2024	32124115	X201136265.01	35	SILVER STATE INTERN	910-456-46480	PARTS	1,490.90	03/24
03/21/2024	32124115	X201137274.01	35	SILVER STATE INTERN	910-000-13003	PARTS	448.25	03/24
Total SILVER STATE INTERNATIONAL TRUCKS:							1,939.15	
SNAP-ON TOOLS								
03/21/2024	110600	03052421108	18942	SNAP-ON TOOLS	210-454-46200	PARTS	840.45	03/24

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Total SNAP-ON TOOLS:							840.45	
SNOQUIP INC.								
03/21/2024	32124116	53695	2082	SNOQUIP INC.	910-000-13003	PARTS	2,757.94	03/24
03/21/2024	32124116	53703	2082	SNOQUIP INC.	910-000-13003	PARTS	950.00	03/24
Total SNOQUIP INC.:							3,707.94	
STEVE'S AUTO & TRUCK PARTS								
03/21/2024	110601	105721	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	315.04	03/24
03/21/2024	110601	106001	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	1,228.13	03/24
03/21/2024	110601	106176	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.59	03/24
03/21/2024	110601	106362	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	159.84	03/24
03/21/2024	110601	106368	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	9.61	03/24
03/21/2024	110601	106380	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	5.26	03/24
03/21/2024	110601	106395	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	6.14	03/24
03/21/2024	110601	106410	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.67	03/24
03/21/2024	110601	106411	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	67.56	03/24
03/21/2024	110601	106451	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	483.57	03/24
03/21/2024	110601	106460	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19-	03/24
03/21/2024	110601	106464	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	03/24
03/21/2024	110601	106466	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	130.29	03/24
03/21/2024	110601	106469	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	123.90	03/24
03/21/2024	110601	106479	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	20.00	03/24
03/21/2024	110601	106595	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	79.19	03/24
03/21/2024	110601	106688	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	15.00	03/24
03/21/2024	110601	106715	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	87.55	03/24
03/21/2024	110601	106720	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	150.99	03/24
03/21/2024	110601	106825	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	122.57	03/24
03/21/2024	110601	106935	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.66	03/24
03/21/2024	110601	106987	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	26.94	03/24
03/21/2024	110601	106996	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	19.40-	03/24
03/21/2024	110601	107017	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	14.27	03/24
03/21/2024	110601	107020	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	9.50	03/24
03/21/2024	110601	107048	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	78.10	03/24
03/21/2024	110601	107082	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	112.97	03/24
03/21/2024	110601	107086	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	8.99	03/24
03/21/2024	110601	107136	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	47.39	03/24
Total STEVE'S AUTO & TRUCK PARTS:							3,333.73	
SYNTECH								
03/21/2024	110602	281376	19171	SYNTECH	210-455-43110	FUELMaster MAINT	550.00	03/24
Total SYNTECH:							550.00	
TANAKA, RYAN								
03/21/2024	32124117	03/24-03/29/24	19149	TANAKA, RYAN	100-420-43150	PER DIEM	324.00	03/24
Total TANAKA, RYAN:							324.00	
THOMAS PETROLEUM, LLC								
03/21/2024	110603	0871897-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	2,236.89	03/24
03/21/2024	110603	0873169-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	8,374.60	03/24
03/21/2024	110603	0873172-IN	7891	THOMAS PETROLEUM	910-000-13001	DIESEL	25,314.78	03/24
03/21/2024	110603	0875145-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	787.00	03/24

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
Total THOMAS PETROLEUM, LLC:							36,713.27	
VENTURA COUNTY FIRE PROTECTION DISTRICT								
03/21/2024	110604	23-6022	19648	VENTURA COUNTY FI	105-405-42030	2023-LAW ENFORCEM	27,097.46	03/24
Total VENTURA COUNTY FIRE PROTECTION DISTRICT:							27,097.46	
VERIZON WIRELESS								
03/21/2024	110605	9957479777	10652	VERIZON WIRELESS	100-420-43404	02/24-PD	1,278.98	03/24
03/21/2024	110605	9958312298	10652	VERIZON WIRELESS	220-471-43404	02/24-AIRPORT	152.04	03/24
Total VERIZON WIRELESS:							1,431.02	
WEST, QWINA								
03/21/2024	110606	03/17/24	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	46.00	03/24
Total WEST, QWINA:							46.00	
WESTERN NEVADA SUPPLY CO.								
03/21/2024	32124118	11168154	155	WESTERN NEVADA SU	858-436-45080	MAINT SUPPLIES	27.70	03/24
Total WESTERN NEVADA SUPPLY CO.:							27.70	
XEROX CORPORATION								
03/21/2024	110607	020846092	234	XEROX CORPORATIO	100-420-46010	03/24-PD	209.96	03/24
Total XEROX CORPORATION:							209.96	
Grand Totals:							943,859.53	

Signature: ROBERT PATTERSON



Date

3/21/2024

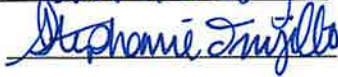
Signature: JAMIE GRAY



Date

3/21/24

Signature: STEPHANIE TRUJILLO



Date

3/22/24

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"