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
AMERICAN BUSINESS MACHINES								
10/15/2026	10152600	892185	19954	AMERICAN BUSINESS	100-420-46200	EQUIPMENT PURCHA	4,538.10	10/26
10/15/2026	10152600	892186	19954	AMERICAN BUSINESS	858-436-43031	EQUIPMENT PURCHA	1,092.01	10/26
10/15/2026	10152600	892187	19954	AMERICAN BUSINESS	100-464-43031	EQUIPMENT PURCHA	2,915.39	10/26
10/15/2026	10152600	892268	19954	AMERICAN BUSINESS	100-420-46200	EQUIPMENT PURCHA	15,456.66	10/26
10/15/2026	10152600	892604	19954	AMERICAN BUSINESS	858-436-43031	EQUIPMENT PURCHA	3,481.22	10/26
Total AMERICAN BUSINESS MACHINES:							27,483.38	
AVCOM SERVICES INC								
10/15/2026	116015	50777	19779	AVCOM SERVICES INC	858-436-43031	QUARTERLY FIRE AND	330.00	10/26
Total AVCOM SERVICES INC:							330.00	
BARON, DAVID								
10/15/2026	116016	10122026	20052	BARON, DAVID	100-436-46200	PROJECTION SCREEN	324.79	10/26
Total BARON, DAVID:							324.79	
BEST BEST & KRIEGER								
10/15/2026	10152600	1075977	33	BEST BEST & KRIEGE	100-412-43031	PUBLIC WORKS CLAI	1,283.40	10/26
Total BEST BEST & KRIEGER:							1,283.40	
BISHOP AUTOMOTIVE CENTER								
10/15/2026	10152600	1-86025	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,440.15	10/26
10/15/2026	10152600	1-86028	18309	BISHOP AUTOMOTIVE	910-000-13003	PARTS	1,364.56	10/26
Total BISHOP AUTOMOTIVE CENTER:							2,804.71	
BRANDON T JOHNSON								
10/15/2026	10152600	0135	19821	BRANDON T JOHNSO	210-450-43031	ELECTRICAL WORK	1,690.00	10/26
10/15/2026	10152600	0141	19821	BRANDON T JOHNSO	100-438-43031	Installed new 100A sub	2,040.00	10/26
Total BRANDON T JOHNSON:							3,730.00	
BRITT'S DIESEL & AUTOMOTIVE								
10/15/2026	10152600	61378	2559	BRITT'S DIESEL & AUT	910-000-13003	TIRES	637.69	10/26
Total BRITT'S DIESEL & AUTOMOTIVE:							637.69	
CALIFORNIA BROADBAND COOP (CBC)								
10/15/2026	116017	20000105755	10416	CALIFORNIA BROADB	100-418-43404	MONTHLY CHARGES	2,761.32	10/26
Total CALIFORNIA BROADBAND COOP (CBC):							2,761.32	
CANON FINANCIAL SERVICES, INC								
10/15/2026	10152600	44031620	19353	CANON FINANCIAL SE	100-416-46010	COPIER LEASE 616694	803.41	10/26
10/15/2026	10152600	44031621	19353	CANON FINANCIAL SE	100-416-46010	COPIER LEASE 892689	3,174.47	10/26
Total CANON FINANCIAL SERVICES, INC:							3,977.88	
CIVICPLUS INC.								
10/15/2026	10152600	369955	8825	CIVICPLUS INC.	100-418-45050	Social Media Archiving	8,321.01	10/26

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10/15/2026	10152600	391426	8825	CIVICPLUS INC.	100-414-44600	Municode Codification M	1,672.76	10/26
Total CIVICPLUS INC.:							9,993.77	
CONSOLIDATED ELECTRICAL DISTRIBUTORS								
10/15/2026	10152600	0965-1023006	18818	CONSOLIDATED ELEC	210-450-43031	PARTS/SUPPLIES	205.26	10/26
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS:							205.26	
CORTES, JAZMIN								
10/15/2026	116018	092520206	19967	CORTES, JAZMIN	100-432-44330	TonyColasardo Scholars	300.00	10/26
Total CORTES, JAZMIN:							300.00	
CREATIVE IMAGE EMBROIDERY								
10/15/2026	116019	29863	6087	CREATIVE IMAGE EMB	100-460-42006	UNIFORM SERVICES	45.26	10/26
Total CREATIVE IMAGE EMBROIDERY:							45.26	
DELL MARKETING L.P.								
10/15/2026	10152600	10881684733	3486	DELL MARKETING L.P.	100-418-48800	IT EQUIPMENT	6,325.23	10/26
10/15/2026	10152600	10893794340	3486	DELL MARKETING L.P.	100-418-48800	IT EQUIPMENT	2,092.78	10/26
Total DELL MARKETING L.P.:							8,418.01	
DIY HOME CENTER								
10/15/2026	116020	199413	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	22.75	10/26
10/15/2026	116020	199920	5476	DIY HOME CENTER	858-436-42007	PARTS/SUPPLIES	10.81	10/26
10/15/2026	116020	199991	5476	DIY HOME CENTER	100-464-43031	PARTS/SUPPLIES	15.51	10/26
10/15/2026	116020	199993	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	45.04	10/26
10/15/2026	116020	200091	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	35.40	10/26
10/15/2026	116020	200100	5476	DIY HOME CENTER	100-464-42007	PARTS/SUPPLIES	15.51	10/26
10/15/2026	116020	200152	5476	DIY HOME CENTER	210-450-45224	PARTS/SUPPLIES	54.28	10/26
10/15/2026	116020	200303	5476	DIY HOME CENTER	100-420-42007	PARTS/SUPPLIES	8.72	10/26
10/15/2026	116020	200320	5476	DIY HOME CENTER	210-450-42022	PARTS/SUPPLIES	15.69	10/26
10/15/2026	116020	200621	5476	DIY HOME CENTER	210-450-42022	PARTS/SUPPLIES	43.63	10/26
10/15/2026	116020	200655	5476	DIY HOME CENTER	210-450-45220	PARTS/SUPPLIES	72.72	10/26
10/15/2026	116020	200666	5476	DIY HOME CENTER	100-434-42007	PARTS/SUPPLIES	100.82	10/26
10/15/2026	116020	200673	5476	DIY HOME CENTER	210-450-42022	PARTS/SUPPLIES	35.87	10/26
Total DIY HOME CENTER:							476.75	
DOOLEY ENTERPRISES, INC								
10/15/2026	116021	72451	10803	DOOLEY ENTERPRISE	100-420-46450	AMMO	3,120.84	10/26
10/15/2026	116021	72452	10803	DOOLEY ENTERPRISE	100-420-46450	AMMO	1,075.23	10/26
Total DOOLEY ENTERPRISES, INC:							4,196.07	
EASTERN SIERRA COUNSELING & CONSULTING								
10/15/2026	10152600	OCTOBER 202	18821	EASTERN SIERRA CO	100-417-43140	COUNSELING SERVIC	224.00	10/26
Total EASTERN SIERRA COUNSELING & CONSULTING:							224.00	
EL SOL DE LA SIERRA								
10/15/2026	10152601	00004053	7831	EL SOL DE LA SIERRA	100-413-43130	DYK 09/26	209.16	10/26
Total EL SOL DE LA SIERRA:							209.16	

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EMANUELS JONES AND ASSOCIATES LLC								
10/15/2026	10152601	F26 10 07	19350	EMANUELS JONES AN	100-416-43031	Lobbying Fees	3,450.00	10/26
Total EMANUELS JONES AND ASSOCIATES LLC:							3,450.00	
EMPIRE SOUTHWEST								
10/15/2026	116022	EMPS7480451	19724	EMPIRE SOUTHWEST	910-000-13003	PARTS	439.22	10/26
10/15/2026	116022	EMPS7693382	19724	EMPIRE SOUTHWEST	910-000-13003	PARTS	124.21	10/26
Total EMPIRE SOUTHWEST:							563.43	
EMPLOYEE RELATIONS								
10/15/2026	10152601	101894	10338	EMPLOYEE RELATION	100-417-43140	VERIFICATION SERVIC	225.22	10/26
Total EMPLOYEE RELATIONS:							225.22	
GRAY'S GRASSHOPPER INC.								
10/15/2026	10152601	17394	19659	GRAY'S GRASSHOPPE	210-457-43031	Landscape service for S	6,212.00	10/26
10/15/2026	10152601	17395	19659	GRAY'S GRASSHOPPE	210-457-43031	Landscape service for S	1,800.00	10/26
Total GRAY'S GRASSHOPPER INC.:							8,012.00	
HANSEN, DANIEL								
10/15/2026	116023	10022026	8373	HANSEN, DANIEL	100-420-43150	PER DIEM	464.00	10/26
Total HANSEN, DANIEL:							464.00	
HIGH COUNTRY LUMBER								
10/15/2026	116024	38674	830	HIGH COUNTRY LUMB	210-450-45224	PARTS/SUPPLIES	73.26	10/26
10/15/2026	116024	38697	830	HIGH COUNTRY LUMB	210-450-42022	PARTS/SUPPLIES	16.97	10/26
10/15/2026	116024	38710	830	HIGH COUNTRY LUMB	210-450-42022	PARTS/SUPPLIES	75.48	10/26
10/15/2026	116024	39153	830	HIGH COUNTRY LUMB	210-450-45224	PARTS/SUPPLIES	8.48	10/26
10/15/2026	116024	39231	830	HIGH COUNTRY LUMB	210-450-45224	PARTS/SUPPLIES	100.16	10/26
10/15/2026	116024	39540	830	HIGH COUNTRY LUMB	210-450-42022	PARTS/SUPPLIES	152.10	10/26
Total HIGH COUNTRY LUMBER:							426.45	
KAYLOR, LARA								
10/15/2026	116025	022	19702	KAYLOR, LARA	100-413-43031	Communication services	5,200.00	10/26
Total KAYLOR, LARA:							5,200.00	
KIMBALL-MIDWEST								
10/15/2026	10152601	104892856	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	565.17	10/26
10/15/2026	10152601	104893189	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	317.86	10/26
10/15/2026	10152601	104894767	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	362.13	10/26
10/15/2026	10152601	104895587	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	3,860.32	10/26
10/15/2026	10152601	104898815	4812	KIMBALL-MIDWEST	910-000-13003	PARTS	1,631.72	10/26
Total KIMBALL-MIDWEST:							6,737.20	
LINDA SUE PROPERTIES LLC								
10/15/2026	116026	20MML-2	19917	LINDA SUE PROPERTI	245-445-43035	L2L 20MML-LINDA SUE	9,000.00	10/26
Total LINDA SUE PROPERTIES LLC:							9,000.00	
MAMMOTH BUSINESS ESSENTIALS								
10/15/2026	116027	12636	18730	MAMMOTH BUSINESS	100-464-43031	SHIPPING	356.04	10/26

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Total MAMMOTH BUSINESS ESSENTIALS:							356.04	
MAMMOTH COMMUNITY WATER DISTRICT								
10/15/2026	116028	05708	308	MAMMOTH COMMUNI	100-434-43404	LAB TESTING	68.00	10/26
Total MAMMOTH COMMUNITY WATER DISTRICT:							68.00	
MAMMOTH LAKES TOURISM-TBID								
10/15/2026	10152601	SEPTEMBER-	8858	MAMMOTH LAKES TO	218-480-49020	TBID PASS THROUGH	412,737.68	10/26
Total MAMMOTH LAKES TOURISM-TBID:							412,737.68	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
10/15/2026	10152601	054_11-2	7566	MAMMOTH LAKES TR	215-511-43031	Fiscal Year 2026 - 2027,	2,776.08	10/26
10/15/2026	10152601	054_11-3	7566	MAMMOTH LAKES TR	215-511-43031	Base Scope of Services:	11,195.75	10/26
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							13,971.83	
MANNING, BEN								
10/15/2026	116029	10022026	18363	MANNING, BEN	100-415-43150	PER DIEM	589.02	10/26
Total MANNING, BEN:							589.02	
MCCANDLESS TRUCK CENTER LLC								
10/15/2026	116030	S109001546:0	20006	MCCANDLESS TRUCK	910-584-42017	SERVICE INVOICE	77,568.64	10/26
Total MCCANDLESS TRUCK CENTER LLC:							77,568.64	
MISSION LINEN SUPPLY, INC								
10/15/2026	116031	526850439	6482	MISSION LINEN SUPPL	100-420-42007	LINEN SERVICE/SUPP	158.12	10/26
10/15/2026	116031	526847070	6482	MISSION LINEN SUPPL	100-464-42007	LINEN SERVICE/SUPP	221.12	10/26
10/15/2026	116031	526847073	6482	MISSION LINEN SUPPL	100-420-42007	LINEN SERVICE/SUPP	221.12	10/26
10/15/2026	116031	526847075	6482	MISSION LINEN SUPPL	100-420-42007	LINEN SERVICE/SUPP	110.56	10/26
10/15/2026	116031	526850369	6482	MISSION LINEN SUPPL	210-456-42007	LINEN SERVICE/SUPP	187.84	10/26
10/15/2026	116031	526850450	6482	MISSION LINEN SUPPL	100-464-42007	LINEN SERVICE/SUPP	116.94	10/26
10/15/2026	116031	526855447	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	257.21	10/26
10/15/2026	116031	526900516	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	247.21	10/26
Total MISSION LINEN SUPPLY, INC:							1,520.12	
ONWARD								
10/15/2026	116032	10002589340	18118	ONWARD	100-418-43404	MONTHLY CHARGES	589.77	10/26
10/15/2026	116032	10002619305	18118	ONWARD	100-418-43404	MONTHLY CHARGES	589.77	10/26
Total ONWARD:							1,179.54	
PACIFIC STATES COMMUNICATION INC.								
10/15/2026	116033	512205	18108	PACIFIC STATES COM	100-418-43031	PHONE SUPPORT	138.75	10/26
Total PACIFIC STATES COMMUNICATION INC.:							138.75	
PAVEMENT COATINGS CO.								
10/15/2026	116034	10122026	20077	PAVEMENT COATINGS	300-531-43031	PROGRESS PMNT #1 -	49,533.78	10/26
Total PAVEMENT COATINGS CO.:							49,533.78	

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PETERBILT TRUCK PARTS & EQUIPMENT, LLC								
10/15/2026	10152601	R101035628:0	8484	PETERBILT TRUCK PA	910-000-13047	REPAIR SERVICES	2,227.57	10/26
10/15/2026	10152601	X101354611:01	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	328.62	10/26
10/15/2026	10152601	X101355179:0	8484	PETERBILT TRUCK PA	910-000-13003	PARTS	140.16	10/26
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							2,696.35	
PLEXUSGLOBAL								
10/15/2026	116035	20746	18747	PLEXUSGLOBAL	100-417-43140	SCREENING SERVICE	236.00	10/26
Total PLEXUSGLOBAL:							236.00	
QUILL CORPORATION								
10/15/2026	10152601	50570984	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	41.38	10/26
Total QUILL CORPORATION:							41.38	
RICH ENVIRONMENTAL SERVICE STATION SVCS								
10/15/2026	116036	116842	10132	RICH ENVIRONMENTA	910-000-13047	MONTHLY INSPECTIO	150.00	10/26
10/15/2026	116036	117104	10132	RICH ENVIRONMENTA	910-000-13047	MONTHLY INSPECTIO	150.00	10/26
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							300.00	
SAFETY-KLEEN SYSTEMS, INC								
10/15/2026	116037	100498472	2313	SAFETY-KLEEN SYSTE	210-454-43031	Haz Waste	1,560.77	10/26
10/15/2026	116037	100918394	2313	SAFETY-KLEEN SYSTE	210-454-43031	WASTE RECOVERY SE	481.00	10/26
Total SAFETY-KLEEN SYSTEMS, INC:							2,041.77	
SAWTOOTH INDUSTRIAL LLC								
10/15/2026	116038	482	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	473.54	10/26
10/15/2026	116038	467	19391	SAWTOOTH INDUSTRI	910-000-13047	PARTS	10,829.14	10/26
10/15/2026	116038	481	19391	SAWTOOTH INDUSTRI	910-000-13003	PARTS	4,301.12	10/26
Total SAWTOOTH INDUSTRIAL LLC:							15,603.80	
SHEET, THE								
10/15/2026	116039	13496	6678	SHEET, THE	100-413-43130	08/26 DYK	251.00	10/26
10/15/2026	116039	13537	6678	SHEET, THE	300-530-43031	NOTICE INVITING BID	756.00	10/26
Total SHEET, THE:							1,007.00	
SIERRA SECURITY SYS, INC.								
10/15/2026	10152601	16210	5362	SIERRA SECURITY SY	858-436-43031	FIRE ALARM SERVICE	185.00	10/26
10/15/2026	10152601	16267	5362	SIERRA SECURITY SY	858-436-43031	INSTALLATION SERVIC	13,700.43	10/26
Total SIERRA SECURITY SYS, INC.:							13,885.43	
SPIESS CONSTRUCTION CO., INC.								
10/15/2026	10152602	10142026	2906	SPIESS CONSTRUCTI	300-531-43031	PROGRESS PMNT #3	1,132,330.89	10/26
Total SPIESS CONSTRUCTION CO., INC.:							1,132,330.89	
ST MORITZ OWNERS' ASSOC								
10/15/2026	116040	UNIT 079 - 10/	19206	ST MORITZ OWNERS'	100-464-43404	UNIT 079 - 1 YEAR OF	4,230.21	10/26
Total ST MORITZ OWNERS' ASSOC:							4,230.21	

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STEVE'S AUTO & TRUCK PARTS								
10/15/2026	116041	186777	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	63.30	10/26
10/15/2026	116041	186781	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.24	10/26
10/15/2026	116041	186783	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	57.56	10/26
10/15/2026	116041	186788	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	28.33	10/26
10/15/2026	116041	186912	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	496.20	10/26
10/15/2026	116041	186916	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	54.76	10/26
10/15/2026	116041	186987	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	795.25	10/26
10/15/2026	116041	187065	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	38.15	10/26
10/15/2026	116041	187079	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	40.17	10/26
10/15/2026	116041	187089	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	798.54	10/26
10/15/2026	116041	187195	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	62.98	10/26
10/15/2026	116041	187226	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	143.31	10/26
10/15/2026	116041	187235	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	31.64	10/26
Total STEVE'S AUTO & TRUCK PARTS:							2,647.43	
TANAKA, RYAN								
10/15/2026	116042	10022026	19149	TANAKA, RYAN	100-420-43150	PER DIEM	464.00	10/26
Total TANAKA, RYAN:							464.00	
THOMAS PETROLEUM, LLC								
10/15/2026	10152602	1702492-IN	7891	THOMAS PETROLEUM	910-000-13001	FUEL SERVICES	31,147.01	10/26
10/15/2026	10152602	1703885-IN	7891	THOMAS PETROLEUM	910-000-13001	FUEL SERVICES	1,616.25	10/26
Total THOMAS PETROLEUM, LLC:							32,763.26	
ULINE SHIPPING SUPPLY SPECIALISTS								
10/15/2026	116043	213102376	6448	ULINE SHIPPING SUP	100-420-42007	EQUIPMENT	188.00	10/26
10/15/2026	116043	213715277	6448	ULINE SHIPPING SUP	210-456-42007	SUPPLIES	1,756.16	10/26
10/15/2026	116043	213719337	6448	ULINE SHIPPING SUP	210-456-42007	SUPPLIES	102.80	10/26
Total ULINE SHIPPING SUPPLY SPECIALISTS:							2,046.96	
WATERDOGS RESTORATION								
10/15/2026	10152602	2282	19776	WATERDOGS RESTOR	215-511-43031	CUSTODIAL SVCS - 9/1	6,270.00	10/26
Total WATERDOGS RESTORATION:							6,270.00	
Grand Totals:							1,875,707.63	

Signature: Jamie Gray Date 10/20/26

Signature: Nolan Bobroff Date 10-15-~~2026~~ 2026

Signature: Haislip Hayes Date 10.19.26