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
A BETTER FIREPLACE								
10/29/2026	116086	53	19346	A BETTER FIREPLACE	100-440-44500	WOOD STOVE PROGR	2,000.00	10/26
Total A BETTER FIREPLACE:							2,000.00	
AMS PLANNING & RESEARCH								
10/29/2026	10292600	3425-13	19921	AMS PLANNING & RES	100-436-43031	MACC consulting servic	2,000.00	10/26
Total AMS PLANNING & RESEARCH:							2,000.00	
CIVICPLUS INC.								
10/29/2026	10292600	388664	8825	CIVICPLUS INC.	100-436-43031	HOURLY DESIGN RAT	480.00	10/26
Total CIVICPLUS INC.:							480.00	
CROCKETT-STOLTZFUS								
10/29/2026	116087	RENT - JULY,	5615	CROCKETT-STOLTZFU	100-420-43031	RENT ON STORAGE #	660.00	10/26
Total CROCKETT-STOLTZFUS:							660.00	
DAYSMART SOFTWARE								
10/29/2026	116088	INV01774393	19303	DAYSMART SOFTWAR	100-432-43031	Dash Subscription	1,095.33	10/26
Total DAYSMART SOFTWARE:							1,095.33	
DELL MARKETING L.P.								
10/29/2026	10292600	10890831277	3486	DELL MARKETING L.P.	100-418-48900	EQUIPMENT PURCHA	50,222.88	10/26
Total DELL MARKETING L.P.:							50,222.88	
DIY HOME CENTER								
10/29/2026	116089	199429	5476	DIY HOME CENTER	858-436-42007	Grommets	7.75	10/26
10/29/2026	116089	199458	5476	DIY HOME CENTER	858-436-42007	Mounting Tape	15.49	10/26
10/29/2026	116089	199788	5476	DIY HOME CENTER	858-436-42007	Hooks & Grommet Kit	86.33	10/26
10/29/2026	116089	199832	5476	DIY HOME CENTER	858-436-42007	Hooks	10.37	10/26
10/29/2026	116089	200776	5476	DIY HOME CENTER	100-438-45080	PARTS/SUPPLIES	87.27	10/26
10/29/2026	116089	200985	5476	DIY HOME CENTER	858-436-42007	Gorilla Tape & Hardware	22.81	10/26
10/29/2026	116089	201137	5476	DIY HOME CENTER	220-471-42007	PARTS/SUPPLIES	37.29	10/26
Total DIY HOME CENTER:							267.31	
EAN SERVICES, LLC								
10/29/2026	10292600	108020424764	20055	EAN SERVICES, LLC	100-432-43031	VEHICLE RENTAL	2,294.11	10/26
Total EAN SERVICES, LLC:							2,294.11	
ESTA								
10/29/2026	116090	2610198-1	7884	ESTA	100-475-43031	Airport Flyer Service Bu	3,000.00	10/26
Total ESTA:							3,000.00	
GARNICA, VICTOR								
10/29/2026	116091	10152026	18535	GARNICA, VICTOR	210-454-43031	PER DIEM	33.00	10/26
10/29/2026	116091	10262026	18535	GARNICA, VICTOR	210-454-43031	PER DIEM	55.00	10/26

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Total GARNICA, VICTOR:							88.00	
GRAY'S GRASSHOPPER INC.								
10/29/2026	10292600	17276.4	19659	GRAY'S GRASSHOPPE	856-450-43031	OMR RIVER ROCK PR	48,204.00	10/26
Total GRAY'S GRASSHOPPER INC.:							48,204.00	
HIGH COUNTRY LUMBER								
10/29/2026	116092	40025	830	HIGH COUNTRY LUMB	220-471-42007	PARTS/SUPPLIES	48.54	10/26
10/29/2026	116092	40305	830	HIGH COUNTRY LUMB	210-450-45224	PARTS/SUPPLIES	36.62	10/26
Total HIGH COUNTRY LUMBER:							85.16	
LONG VALLEY FIRE DISTRICT								
10/29/2026	116093	MAM070426	1263	LONG VALLEY FIRE DI	100-432-44320	JULY 4TH COVERAGE	2,146.85	10/26
Total LONG VALLEY FIRE DISTRICT:							2,146.85	
MAMMOTH SPA CREATIONS								
10/29/2026	116094	162240	19143	MAMMOTH SPA CREA	100-434-42009	WHITMORE POOL	135.74	10/26
Total MAMMOTH SPA CREATIONS:							135.74	
MAVERICK SIGNS AND GRAPHICS								
10/29/2026	116095	4617	5898	MAVERICK SIGNS AND	210-450-45224	Property Control Signag	1,158.31	10/26
Total MAVERICK SIGNS AND GRAPHICS:							1,158.31	
MINARET VILLAGE SHOPPING CENTER								
10/29/2026	10292600	2026-NOVEMB	1	MINARET VILLAGE SH	100-416-45010	MONTHLY RENT AND	36,955.84	10/26
Total MINARET VILLAGE SHOPPING CENTER:							36,955.84	
MISSION LINEN SUPPLY, INC								
10/29/2026	116096	526944576	6482	MISSION LINEN SUPPL	210-454-42006	LINEN SERVICE/SUPP	247.21	10/26
Total MISSION LINEN SUPPLY, INC:							247.21	
MONO COUNTY PUBLIC WORKS DEPT								
10/29/2026	116097	0926	3178	MONO COUNTY PUBLI	100-413-43031	SOLID WASTE	1,477.46	10/26
Total MONO COUNTY PUBLIC WORKS DEPT:							1,477.46	
ODP BUSINESS SOLUTIONS, LLC								
10/29/2026	116098	479328952001	19198	ODP BUSINESS SOLU	100-420-42002	SUPPLIES	72.00	10/26
Total ODP BUSINESS SOLUTIONS, LLC:							72.00	
PERFORMANCE TOWING								
10/29/2026	116099	05252026	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	07102026	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	07112026	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	08102026	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	08102026.2	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	08102026.3	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	09032026	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26
10/29/2026	116099	09032026.2	19062	PERFORMANCE TOWI	100-420-43031	TOWING SERVICES	280.00	10/26

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Total PERFORMANCE TOWING:							2,240.00	
PITNEY BOWES-RESERVE ACCT.								
10/29/2026	10292600	10222026	127	PITNEY BOWES-RESE	100-416-42005	POSTAGE REFILL	4,533.17	10/26
Total PITNEY BOWES-RESERVE ACCT.:							4,533.17	
PLAISTED, ANGELA								
10/29/2026	116100	09222026	18589	PLAISTED, ANGELA	100-414-43150	PER DIEM	170.00	10/26
Total PLAISTED, ANGELA:							170.00	
QUILL CORPORATION								
10/29/2026	10292600	50717077	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	371.08	10/26
10/29/2026	10292600	50799304	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	139.22	10/26
Total QUILL CORPORATION:							510.30	
SHEET, THE								
10/29/2026	116101	13571	6678	SHEET, THE	100-413-43130	09/26 DYK	507.00	10/26
Total SHEET, THE:							507.00	
SPIESS CONSTRUCTION CO., INC.								
10/29/2026	10292600	10212026	2906	SPIESS CONSTRUCTI	300-531-43031	PROGRESS PMNT 13 -	647,161.28	10/26
Total SPIESS CONSTRUCTION CO., INC.:							647,161.28	
THOMAS PETROLEUM, LLC								
10/29/2026	10292600	1706879-IN	7891	THOMAS PETROLEUM	910-000-13003	FUEL SERVICES	905.53	10/26
Total THOMAS PETROLEUM, LLC:							905.53	
XEROX CORPORATION								
10/29/2026	116102	026141853	234	XEROX CORPORATIO	100-420-46010	COPIER SERVICES	208.98	10/26
10/29/2026	116102	026306855	234	XEROX CORPORATIO	100-420-46010	COPIER SERVICES	198.34	10/26
Total XEROX CORPORATION:							407.32	
ZUJEWSKI, EMILY								
10/29/2026	116103	10272026	20011	ZUJEWSKI, EMILY	100-413-43150	TRAVEL - PARKING AT	104.09	10/26
Total ZUJEWSKI, EMILY:							104.09	
Grand Totals:							809,128.89	

Signature: Jamie Gray Date 10/29/26

Signature: Nolan Bobroff Date 10-29-2026

Signature: Haislip Hayes Date 10.29.26

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