

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Date Paid = {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
AT&T DOJ LINE							
18336 AT&T DOJ LINE		16978612	DOJ PHONE LINE FOR LIVESCA	09/01/2021	921		405.00
Police Services	General Fund	100-420-43031 Contractual Services		0 09/29/2021			
Total AT&T DOJ LINE:							405.00
BLACK POINT LLC							
18912 BLACK POINT LLC		2020 R2R UPF R2R UPFIT		07/11/2021	921		5,596.53
Police Services	General Fund	100-420-46200 Machinery & Equip - No		0 09/29/2021			
Total BLACK POINT LLC:							5,596.53
BRADY INDUSTRIES OF CALIFORNIA							
8686 BRADY INDUSTRIES OF CALIF		742612-00	MAINT SUPPLIES	09/14/2021	921		103.83
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 09/29/2021			
Total BRADY INDUSTRIES OF CALIFORNIA:							103.83
BRANDLEY ENGINEERING, INC.							
3443 BRANDLEY ENGINEERING, INC.		10290	SECURITY FENCING	09/15/2021	921	AIP 20-1	1,591.25
Capital Projects - Oth Airport		220-531-43031 Contractual Services		94236 09/29/2021			
3443 BRANDLEY ENGINEERING, INC.		10291	SECURITY FENCING	09/15/2021	921	AIP 20-1	13,052.50
Capital Projects - Oth Airport		220-531-43031 Contractual Services		94236 09/29/2021			
3443 BRANDLEY ENGINEERING, INC.		10292	RECONSTRUCT EAST GA APR	09/15/2021	921	AIP 21-1	14,276.29
Capital Projects - Oth Airport		220-531-43031 Contractual Services		94240 09/29/2021			
3443 BRANDLEY ENGINEERING, INC.		10293	RECONSTRUCT EAST GA APR	09/15/2021	921	AIP 21-1	45,825.00
Capital Projects - Oth Airport		220-531-43031 Contractual Services		94240 09/29/2021			
Total BRANDLEY ENGINEERING, INC.:							74,745.04
CAJA ENVIRONMENTAL SERVICES, LLC							
19126 CAJA ENVIRONMENTAL SERVIC		4847	VILLAS 3 PROJECT	09/20/2021	921	TTM 21-001	5,100.00
Planning Division	General Fund	100-440-43031 Contractual Services		3185 09/29/2021			
Total CAJA ENVIRONMENTAL SERVICES, LLC:							5,100.00
CARDNO, INC.							
18743 CARDNO, INC.		315518	CRC NESTING BIRD	07/13/2021	921	CAP 15-008	620.00
Capital Projects - Oth Capital Project		300-531-43031 Contractual Services		46410 09/29/2021			
Total CARDNO, INC.:							620.00
CREATIVE IMAGE EMBROIDERY							
6087 CREATIVE IMAGE EMBROIDER		24504	UNIFORM-R TANAKA	09/15/2021	921		17.00
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0 09/29/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total CREATIVE IMAGE EMBROIDERY:							17.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	530335	08/21-FINGERPRINT	09/03/2021	921		1,051.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0 09/29/2021			
1775	DEPT OF JUSTICE	530430	08/21-FINGERPRINT	09/03/2021	921		32.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 09/29/2021			
Total DEPT OF JUSTICE:							1,083.00
FEHR PEERS							
19024	FEHR PEERS	148712	MOBILITY HUB STUDY	09/14/2021	921	LTC 15-021	9,395.39
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005 09/29/2021			
Total FEHR PEERS:							9,395.39
GREAT BASIN UNIFIED AIR POLLUTION CONTRO							
4136	GREAT BASIN UNIFIED AIR POL	2021-05	2021/22-AIR QUALITY MONITOR	09/21/2021	921		25,000.00
Planning Division	General Fund	100-440-44500	Air Quality Management	0 09/29/2021			
Total GREAT BASIN UNIFIED AIR POLLUTION CONTRO:							25,000.00
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	PROGRESS P	CRC	08/31/2021	921	CAP 15-008	390,686.69
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 09/29/2021			
Total HAMEL CONTRACTING, INC.:							390,686.69
HEILMAN, JASON							
18174	HEILMAN, JASON	10/17-10/20/21	PER DIEM	09/23/2021	921		248.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 09/29/2021			
Total HEILMAN, JASON:							248.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	61781	908_04_TOOLS_2122	09/08/2021	921		31.23
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 09/29/2021			
830	HIGH COUNTRY LUMBER	62473	908_04_TOOLS_2122	09/16/2021	921		15.17
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 09/29/2021			
830	HIGH COUNTRY LUMBER	62496	908_04-TOOLS_2122	09/16/2021	921		5.57
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 09/29/2021			
830	HIGH COUNTRY LUMBER	62770	908_04_TOOLS_2122	09/21/2021	921		62.60
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 09/29/2021			
830	HIGH COUNTRY LUMBER	62785	MAINT SUPPLIES	09/21/2021	921		6.54
Street Maintenance	Gas Tax	210-450-42007	Maintenance Supplies	0 09/29/2021			
Total HIGH COUNTRY LUMBER:							121.11
MAMMOTH CHEVRON INC.							
2812	MAMMOTH CHEVRON INC.	11996	CAR WASH	09/01/2021	921		12.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/29/2021			
Total MAMMOTH CHEVRON INC.:							12.00

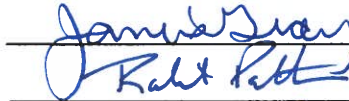
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1098873	900_04_TH_MAINT-2122	09/01/2021		921	1,522.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	256	09/29/2021		
94	MAMMOTH DISPOSAL, INC.	1099007	900_04_TH_MAINT_2	09/01/2021		921	138.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	256	09/29/2021		
Total MAMMOTH DISPOSAL, INC.:							1,660.80
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210017222	MEDICAL EXAM	09/01/2021		921	18.75
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/29/2021		
Total MAMMOTH HOSPITAL:							18.75
MAMMOTH LAKES CONTRACTORS ASSOCIATION, I							
1553	MAMMOTH LAKES CONTRACT	1364	MLCA-T PERRY	03/23/2020		921	175.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0	09/29/2021		
Total MAMMOTH LAKES CONTRACTORS ASSOCIATION, I:							175.00
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1131	08/21-ADVERT	08/31/2021		921	412.50
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	09/29/2021		
18437	MAMMOTH LAKES CREATIVE	1131	08/21-ADVERT	08/31/2021		921	356.25
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	09/29/2021		
18437	MAMMOTH LAKES CREATIVE	1131	08/21-ADVERT	08/31/2021		921	37.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/29/2021		
Total MAMMOTH LAKES CREATIVE:							806.25
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2362	TOT 1ST QTR	07/23/2021		921	450.00-
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	09/29/2021		
8858	MAMMOTH LAKES TOURISM	2366	TOT 2ND QTR	10/01/2021		921	476,350.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	09/29/2021		
Total MAMMOTH LAKES TOURISM:							475,900.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-3	029_08_GIS_DATA_2122	09/15/2021		921	882.10
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	236	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	031_10-3	031_10_COMM_2122	09/15/2021		921	408.62
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	233	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	041_07-3	041_07_AAT_2122	09/15/2021		921	417.30
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	276	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	047_03-3	047_03_SHARP_PLAN_2122	09/15/2021		921	20.83
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	052_11-3	052_11_SIGNAGE_2122	09/15/2021		921	1,389.55
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	053_08-1	053_08_SHWEGR_2122	09/15/2021		921	10.99
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	069_11-3	069_11_PHOTOLIBRARY_2122	09/15/2021		921	107.11
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	237	09/29/2021		
7566	MAMMOTH LAKES TRAILS AND	088_12-2	088_12_WEBMGMT_2122	09/15/2021		921	215.73
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	09/29/2021		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
7566	MAMMOTH LAKES TRAILS AND	094_08-3	094_08_BUDGET_2122	09/15/2021	921		169.64
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	098_07-3	098_07_WEBCONTENT_2122	09/15/2021	921		238.65
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	103_07-3	103_07_MAPS_2122	09/15/2021	921		136.77
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	282 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	106_07-3	106_07_PROJECTMGMT_2122	09/15/2021	921		2,155.45
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	120_04-3	120_04_MEASURERHOST_2122	09/15/2021	921		1,424.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	121_02-3	121_02_GENERALFUNDHOST_	09/15/2021	921		10,415.52
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	122_01-3	122_01_TD_SUM21_SERIES_21	09/15/2021	921		597.37
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	701_03-3	701_03_SRIT_2122_PROJMGMT	09/15/2021	921	CAP 20-002	330.47
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	705_03-3	705_03_SRTI_2122_PROJECTS	09/15/2021	921	CAP 20-002	14,294.20
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033 09/29/2021			
7566	MAMMOTH LAKES TRAILS AND	710_02-3	710_02_SRIC_OHV_GRANT_21	09/15/2021	921		1,549.48
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203 09/29/2021			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							34,764.11
MARCHANT, RICHARD							
18520	MARCHANT, RICHARD	03/22/21	SUBSCRIPTION-STALE DATED	03/25/2021	921		150.00
Police Services	General Fund	100-420-42030	Special Operational	0 09/29/2021			
Total MARCHANT, RICHARD:							150.00
MEYERS/NAVE							
19007	MEYERS/NAVE	2021040401	04/21-SVCS	05/21/2021	921		4,789.04
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/29/2021			
Total MEYERS/NAVE:							4,789.04
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515541181	UNIFORM	09/16/2021	921		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 09/29/2021			
Total MISSION LINEN SUPPLY, INC:							31.62
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0821	SOLID WASTE	09/12/2021	921		20.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 09/29/2021			
Total MONO COUNTY PUBLIC WORKS DEPT:							20.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	921000272	JUNIPER RIDGE CFD FORMATI	08/31/2021	921		5,000.00
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0 09/29/2021			
5991	NBS GOVERNMENT FINANCE G	921000273	CFD 13-3 ANNEXATION SVCS	08/31/2021	921		3,250.00
	Transit Faciliti	860-475-43031	Contractual Services	0 09/29/2021			
Total NBS GOVERNMENT FINANCE GROUP:							8,250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
NELSON, JOSEPH							
18758 NELSON, JOSEPH		03/21/21	MEAL ALLOWANCE-STALE DAT	03/22/2021	921		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	09/29/2021		
Total NELSON, JOSEPH:							100.00
QUALCON CONTRACTORS, INC.							
8348 QUALCON CONTRACTORS, INC	2021096		RECONSTRUCTION EAST GA A	09/21/2021	921	AIP 21-1	1,396,223.13
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	09/29/2021		
Total QUALCON CONTRACTORS, INC.:							1,396,223.13
SAFEWAY, INC. - VONS DIV							
136 SAFEWAY, INC. - VONS DIV		663603-09092	END OF SEASON-POOL	09/09/2021	921		8.72
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	09/29/2021		
136 SAFEWAY, INC. - VONS DIV		800690-09092	END OF SEASON-POOL	09/09/2021	921		83.19
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	09/29/2021		
Total SAFEWAY, INC. - VONS DIV:							91.91
SAULQUE, DENNIS							
19127 SAULQUE, DENNIS		10/03-10/08/21	PER DIEM	09/27/2021	921		318.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	09/29/2021		
Total SAULQUE, DENNIS:							318.00
SIERRA SECURITY SYS, INC.							
5362 SIERRA SECURITY SYS, INC.	642345		07/21-FIRE ALARM MONITORIN	08/01/2021	921		37.00
Police Services	General Fund	100-420-43031	Contractual Services	0	09/29/2021		
Total SIERRA SECURITY SYS, INC.:							37.00
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON		09/21-6190	09/21-MINARET	09/20/2021	921		19.47
Street Maintenance	North Village	857-450-43404	Public Utilities	0	09/29/2021		
145 SOUTHERN CALIF EDISON		09/21-6190	09/21-MERIDIAN	09/20/2021	921		112.27
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0	09/29/2021		
145 SOUTHERN CALIF EDISON		09/21-6190	09/21-PROMENADE	09/20/2021	921		319.19
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	09/29/2021		
145 SOUTHERN CALIF EDISON		09/21-9768	09/21-AIRPORT	09/17/2021	921		2,556.11
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/29/2021		
Total SOUTHERN CALIF EDISON:							3,007.04
SPRUNG INSTANT STRUCTURES INC.							
10045 SPRUNG INSTANT STRUCTURE	C13315		SPRUNG STRUCTURE PURCHA	02/26/2021	921	CAP 15-008	1,480,896.69
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	09/29/2021		
Total SPRUNG INSTANT STRUCTURES INC.:							1,480,896.69
THOMAS PETROLEUM, LLC							
7891 THOMAS PETROLEUM, LLC		W10218A-IN	DIESEL	08/30/2021	921		5,323.85
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	09/29/2021		
7891 THOMAS PETROLEUM, LLC		W10218-IN	GASOLINE	08/30/2021	921		22,331.27
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	09/29/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total THOMAS PETROLEUM, LLC:							27,655.12
U.S. BANK ST. PAUL							
19120	U.S. BANK ST. PAUL	6262621	21/22 ADMIN FEE	09/08/2021		921	2,570.00
Debt Service	North Village	854-590-43031	Contractual Services	0	09/30/2021		
Total U.S. BANK ST. PAUL:							2,570.00
Total 921:							3,950,598.05
Grand Totals:							3,950,598.05

Signature: JAMIE GRAY



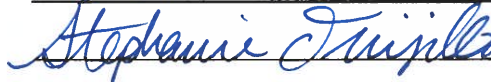
Date 9/30/21

Signature: ROB PATTERSON



Date 9/30/21

Approval: STEPHANIE TRUJILLO



Date 9/30/21

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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