

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			
ALEX PRINTING							
2976	ALEX PRINTING	53290	BUSINESS CARDS-A PELHAM	09/08/2021	1021		43.50
General Services	General Fund	100-416-42002	Office Supplies	0	10/28/2021		
Total ALEX PRINTING:							43.50
ALPINE PAINT							
5517	ALPINE PAINT	M0236506	PAINT/SUPPLIES	10/21/2021	1021		65.03
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	10/28/2021		
Total ALPINE PAINT:							65.03
AMERICAN ASSOC. OF AIRPORT EXECUTIVES							
2695	AMERICAN ASSOC. OF AIRPOR	1096204	RFQ MANAGEMENT SUPPORT	10/20/2021	1021		200.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	10/27/2021		
Total AMERICAN ASSOC. OF AIRPORT EXECUTIVES:							200.00
AMERIGAS							
6982	AMERIGAS	3127900906/20	10/19-AIRPORT OFFICE	10/19/2021	1021		210.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	10/28/2021		
Total AMERIGAS:							210.00
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-GENERAL	10/18/2021	1021		9,357.10
Legal Services	General Fund	100-412-43031	Contractual Services	0	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-COVID-19	10/18/2021	1021		48.60
Covid-19	Covid-19	105-405-43031	Contractual Services	0	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-C DEV	10/18/2021	1021	TTM 21-002	72.90
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3189	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-ENVIRONMENTAL TERMIN	10/18/2021	1021		170.10
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-C DEV	10/18/2021	1021		267.30
Legal Services	General Fund	100-412-43031	Contractual Services	0	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-PWE	10/18/2021	1021		607.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	10/27/2021		
10439	ANDREW J. MORRIS,ATTORNE	SEPT 2021	09/21-AIRPORT	10/18/2021	1021	AIP 38	291.60
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	95537	10/27/2021		
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							10,815.10
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-3	ENV CONSULTING SVCS	10/18/2021	1021	CR 21-001	24,077.19
Planning Division	General Fund	100-440-43031	Contractual Services	3190	10/28/2021		

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 ASCENT ENVIRONMENTAL, INC.:							24,077.19
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-55114	PARTS	10/12/2021	1021		6,271.46
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-55268	PARTS	10/18/2021	1021		1,034.36
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-G555189	PARTS	10/18/2021	1021		1,480.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-GS55313	PARTS	10/19/2021	1021		887.69-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
Total BISHOP AUTOMOTIVE CENTER:							7,898.23
BISHOP FORD							
10422	BISHOP FORD	167121	PARTS	09/09/2021	1021		14.83
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167127	PARTS	09/10/2021	1021		503.01
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167170	PARTS	09/16/2021	1021		190.98
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167207	PARTS	09/21/2021	1021		158.89
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167223	PARTS	09/23/2021	1021		372.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167224	PARTS	09/23/2021	1021		349.02
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167225	PARTS	09/23/2021	1021		349.02
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167237	PARTS	09/24/2021	1021		61.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	167262	PARTS	09/30/2021	1021		959.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
10422	BISHOP FORD	CM166726	PARTS	08/02/2021	1021		22.86-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
Total BISHOP FORD:							2,936.08
BLIZZARD FIRE PROTECTION							
10775	BLIZZARD FIRE PROTECTION	307	ANNUAL INSPECTION	08/13/2021	1021		1,393.13
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	10/28/2021		
Total BLIZZARD FIRE PROTECTION:							1,393.13
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	4762	BANNERS	10/18/2021	1021		678.83
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	10/28/2021		
Total BLUEBIRD IMAGING:							678.83
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	746060-00	MAINT SUPPLIES	10/19/2021	1021		318.48
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	10/28/2021		

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 BRADY INDUSTRIES OF CALIFORNIA:							318.48
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10308	SECURITY FENCING	10/11/2021	1021	AIP 20-1	35,156.95
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236	10/27/2021		
3443	BRANDLEY ENGINEERING, INC.	10309	RECONSTRUCT EAST GA APR	10/11/2021	1021	AIP 21-1	9,026.70
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	10/27/2021		
3443	BRANDLEY ENGINEERING, INC.	10310	RECONSTRUCT EAST GA APR	10/11/2021	1021	AIP 21-1	39,121.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	10/27/2021		
Total BRANDLEY ENGINEERING, INC.:							83,305.15
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDARDS	JULY-SEPT 20	BLD STD FEE	10/22/2021	1021		531.00
	General Fund	100-000-20072	CA Building Standard A	0	10/27/2021		
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							531.00
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM							
4099	CALIFORNIA DEPARTMENT OF	JULY-SEPT 20	UNDERGROUND STORAGE/RE	10/13/2021	1021		160.00
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	10/28/2021		
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							160.00
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & F	JULY-SEPT 20	DGMT 57-425410	10/26/2021	1021		6,217.00
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	10/28/2021		
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							6,217.00
CARDIO INC.							
18602	CARDIO INC.	321010	CRC NESTING BIRD SURVEY	10/25/2021	1021	CAP 15-008	165.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	10/28/2021		
Total CARDIO INC.:							165.00
CUMMINS ROCKY MOUNTAIN							
18327	CUMMINS ROCKY MOUNTAIN	40-19321	MEMBERSHIP	10/12/2021	1021		808.13
Winter Equip Garage	Gas Tax	210-455-43110	Mem'ships, Dues, Subsc	0	10/28/2021		
Total CUMMINS ROCKY MOUNTAIN:							808.13
CUSTOM ICE INC.							
19133	CUSTOM ICE INC.	7543	10/21-ICE RINK CONSULTING	10/22/2021	1021	CAP 15-008	5,400.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	10/27/2021		
Total CUSTOM ICE INC.:							5,400.00
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	JULY-SEPT 20	STRONG MOTION FEE	10/22/2021	1021		1,478.85
	General Fund	100-000-20071	State Strong Motion Fee	0	10/27/2021		
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							1,478.85

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		
DOG WASTE DEPOT							
18465	DOG WASTE DEPOT	435610	DOGGIE BAGS	09/16/2021	1021	TRAILS-020	1,527.76
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	320	10/27/2021		
Total DOG WASTE DEPOT:							1,527.76
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2109231	NEXUS STUDY	09/30/2021	1021	DIF 22-001	2,890.44
Planning Division	General Fund	100-440-43031	Contractual Services	3000	10/28/2021		
19134	DTA ASSESSMENT ENG. SVCS I	2109232	NEXUS STUDY	09/30/2021	1021	DIF 22-001	2,374.15
Planning Division	General Fund	100-440-43031	Contractual Services	3000	10/27/2021		
Total DTA ASSESSMENT ENG. SVCS INC.:							5,264.59
EASTERN SIERRA PROPANE							
5323	EASTERN SIERRA PROPANE	3955180302-O	VOO DOO CHUTE	10/13/2021	1021		1,123.55
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	10/28/2021		
Total EASTERN SIERRA PROPANE:							1,123.55
ECONOLITE CONTROL PRODUCTS INC.							
18372	ECONOLITE CONTROL PRODU	INV206605	DURALIGHT	10/13/2021	1021		313.77
Street Maintenance	Gas Tax	210-450-45200	Traffic Signal Maintenan	0	10/28/2021		
Total ECONOLITE CONTROL PRODUCTS INC.:							313.77
ESTA							
7884	ESTA	211004-01	SEPT 2021-ROUTE HRS	10/04/2021	1021		74,901.33
Transit Services	General Fund	100-475-43031	Contractual Services	0	10/27/2021		
7884	ESTA	211007-01	JULY-SEPT 2021	10/07/2021	1021		460.29
Transit Services	General Fund	100-475-43031	Contractual Services	0	10/27/2021		
Total ESTA:							75,361.62
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-526-74673	SHIPPING CHGS	10/08/2021	1021	CAP 15-008	23.51
Eng, Public Works &	General Fund	100-460-42005	Postal Supplies & Posta	46410	10/27/2021		
Total FEDERAL EXPRESS CORP:							23.51
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	10/21-0348	10/21-PWM	10/16/2021	1021		427.24
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	10/28/2021		
10869	FRONTIER COMMUNICATIONS	10/21-2490	10/21-PD FAX	10/16/2021	1021		175.35
Police Services	General Fund	100-420-43404	Public Utilities	0	10/28/2021		
10869	FRONTIER COMMUNICATIONS	10/21-2536	10/21-PD	10/16/2021	1021		511.19
Police Services	General Fund	100-420-43404	Public Utilities	0	10/28/2021		
10869	FRONTIER COMMUNICATIONS	10/21-3119	10/21-AIRPORT	10/16/2021	1021		321.59
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	10/28/2021		
10869	FRONTIER COMMUNICATIONS	10/21-3509	10/21-ICE RINK	10/13/2021	1021		63.00
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	10/28/2021		
10869	FRONTIER COMMUNICATIONS	10/21-7662	10/21-PD RADIO	10/16/2021	1021		422.58
Police Services	General Fund	100-420-43404	Public Utilities	0	10/28/2021		
Total FRONTIER COMMUNICATIONS:							1,920.95

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			
GOVERNMENT FINANCE OFFICERS ASSOC.							
8155	GOVERNMENT FINANCE OFFIC	0244354	MEMBERSHIP-S TRUJILLO 21/2	10/20/2021	1021		150.00
Finance	General Fund	100-415-43110	Mem'ships, Dues, Subsc	0	10/28/2021		
Total GOVERNMENT FINANCE OFFICERS ASSOC.:							150.00
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	PROGRESS P	CRC	09/30/2021	1021	CAP 15-008	1,011,975.84
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	10/27/2021		
Total HAMEL CONTRACTING, INC.:							1,011,975.84
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	65234	MAINT SUPPLIES	10/20/2021	1021		11.80
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	10/27/2021		
830	HIGH COUNTRY LUMBER	65290	MAINT SUPPLIES	10/20/2021	1021		16.72
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	10/27/2021		
830	HIGH COUNTRY LUMBER	65366	MAINT SUPPLIES	10/21/2021	1021	TRAILS-025	4.29
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	10/27/2021		
830	HIGH COUNTRY LUMBER	65453	MAINT SUPPLIES	10/22/2021	1021		5.38
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	10/27/2021		
830	HIGH COUNTRY LUMBER	65804	MAINT SUPPLIES	10/26/2021	1021		176.69
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	10/28/2021		
Total HIGH COUNTRY LUMBER:							214.88
HMC ARCHITECTS							
10804	HMC ARCHITECTS	158960	09/21-SVCS CRC	10/11/2021	1021	CAP 15-008	11,828.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	10/27/2021		
Total HMC ARCHITECTS:							11,828.60
ICMA MEMBERSHIP REWARDS							
18433	ICMA MEMBERSHIP REWARDS	906791-2021/2	MEMBERSHIP-S MOBERLY	10/19/2021	1021		200.00
Planning Division	General Fund	100-440-43110	Mem'ships, Dues, Subsc	0	10/27/2021		
Total ICMA MEMBERSHIP REWARDS:							200.00
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	72321	AUG 2021 PLAN CHECK	09/17/2021	1021		13,798.75
Building Division	General Fund	100-442-43031	Contractual Services	0	10/27/2021		
Total INTERWEST CONSULTING GROUP:							13,798.75
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9293579	PARTS	10/14/2021	1021		42.80
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
4812	KIMBALL-MIDWEST	9294313	PARTS	10/14/2021	1021		396.35
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	10/28/2021		
Total KIMBALL-MIDWEST:							439.15
KNOWBE4, INC							
18187	KNOWBE4, INC	INV153712	SECURITY TRAINING	10/18/2021	1021		1,999.80
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	10/27/2021		

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 KNOWBE4, INC:							1,999.80
L'ABRI HOMEOWNERS ASSOCIATION							
5816 L'ABRI HOMEOWNERS ASSOCI	UNIT 2-NOV 2	11/21-CAM		10/22/2021	1021		350.00
General Services	General Fund	100-416-43404 Public Utilities		0 10/28/2021			
5816 L'ABRI HOMEOWNERS ASSOCI	UNIT 4-NOV 2	11/21-CAM		10/22/2021	1021		350.00
General Services	General Fund	100-416-43404 Public Utilities		0 10/28/2021			
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
MAMMOTH DISPOSAL, INC.							
94 MAMMOTH DISPOSAL, INC.		1102787	09/21-AIRPORT	10/01/2021	1021		1,191.96
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1102789	09/21-PWM	10/01/2021	1021		2,260.50
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1102801	09/21-WHITMORE BALLFIELD	10/01/2021	1021		248.33
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities	56811	10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1102802	09/21-POOL	10/01/2021	1021		165.38
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities	56811	10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1103107	09/21-EMERALD LAKE TRAILHE	10/01/2021	1021		48.00
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0 10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1103120	09/21-TRANSIT	10/01/2021	1021		314.30
Transit Services	General Fund	100-475-43404 Public Utilities		0 10/28/2021			
94 MAMMOTH DISPOSAL, INC.		1103120	09/21-PARKS	10/01/2021	1021		134.70
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 10/28/2021			
Total MAMMOTH DISPOSAL, INC.:							4,363.17
MAMMOTH HOSPITAL							
7376 MAMMOTH HOSPITAL		210017595	MEDICAL EXPENSE-B LEMUS	09/23/2021	1021		153.75
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 10/27/2021			
Total MAMMOTH HOSPITAL:							153.75
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566 MAMMOTH LAKES TRAILS AND	014_07-4	041_07-4		10/13/2021	1021	TRAILS-004	112.93
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	304	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	014_11-4	014_11_MAMMOTHTRAILS_212		10/13/2021	1021	TRAILS-001	264.08
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	301	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	029_08-4	029_08_GIS_DATA_2122		10/13/2021	1021	TRAILS-002	1,173.86
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	302	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	052_11-4	052_11_SIGNAGE_2122		10/13/2021	1021	TRAILS-006	1,643.59
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	306	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	069_11-4	069_11_PHOTOLIBRARY_2122		10/13/2021	1021	TRAILS-008	48.17
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	308	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	070_08-2	070_08_SRIC_PLAN_2122		10/13/2021	1021	CAP 22-010	398.58
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	43618	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	088_12-3	088_12_WEBMGMT_2122		10/13/2021	1021	TRAILS-009	170.43
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	309	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	094_08-4	094_08_BUDGET_2122		10/13/2021	1021	TRAILS-010	160.63
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	310	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	098_07-4	098_07_WEBCONTENT_2122		10/13/2021	1021	TRAILS-011	110.55
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	311	10/28/2021			
7566 MAMMOTH LAKES TRAILS AND	106_07-4	106_07_PROJECTMGMT_2122		10/13/2021	1021	TRAILS-014	2,580.49
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	314	10/28/2021			

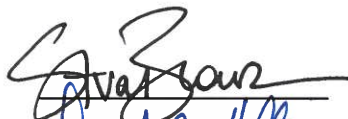
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
7566	MAMMOTH LAKES TRAILS AND	120_04-4	120_04_MEASURERHOST_2122	10/13/2021	1021	TRAILS-018	914.48
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	318	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	121_02-4	121_02_GENERALFUNDHOST_	10/13/2021	1021	TRAILS-019	6,765.41
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	319	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	122_01-4	122_01_TD_SUM21_SERIES_21	10/13/2021	1021	TRAILS-017	416.92
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	317	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	701_03-4	701_03_SRTI_2122_PROJ MGM	10/13/2021	1021	CAP 20-002	106.88
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	704_03-2	704_03_SRTI_2122_VISITOR	10/13/2021	1021	CAP 20-002	66.80
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	705_03-4	705_03_SRTI_2122_PROJECTS	10/13/2021	1021	CAP 20-002	13,173.12
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	10/28/2021		
7566	MAMMOTH LAKES TRAILS AND	710_02-4	710_02_SRIC_OHV_2122	10/13/2021	1021	CAP 22-010	1,384.77
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43620	10/28/2021		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							29,491.69
MAMMOTH LOCK AND KEY							
7888	MAMMOTH LOCK AND KEY	52034	MASTER PIN LOCK	10/26/2021	1021		148.89
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	10/28/2021		
Total MAMMOTH LOCK AND KEY:							148.89
MAMMOTH MOUNTAIN SKI AREA							
330	MAMMOTH MOUNTAIN SKI ARE	5637655360	TRANSIT SVCS FOR BLUZAPAL	07/28/2021	1021		20,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	57111	10/28/2021		
Total MAMMOTH MOUNTAIN SKI AREA:							20,000.00
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629-NO	CAM-MERIDIAN G101	10/19/2021	1021		317.48
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	10/28/2021		
18792	MERIDIAN COURT CONDOMINI	MER11629-NO	CAM-MERIDIAN I101	10/19/2021	1021		251.70
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	10/28/2021		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							569.18
METROPOLITAN TRANSPORTATION COMMISSION							
10364	METROPOLITAN TRANSPORTA	4926-AR12231	GIS MAPPING INTEGRATION	10/08/2021	1021	LTC 15-005	3,500.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	79004	10/27/2021		
Total METROPOLITAN TRANSPORTATION COMMISSION:							3,500.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515717761	UNIFORM	10/14/2021	1021		111.50
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	10/28/2021		
6482	MISSION LINEN SUPPLY, INC	515761416	UNIFORM	10/21/2031	1021		32.43
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	10/28/2021		
Total MISSION LINEN SUPPLY, INC:							143.93
MOBERLY, SANDRA							
7533	MOBERLY, SANDRA	TAXI	TRAVEL EXPENSE	10/26/2021	1021		118.81
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	10/28/2021		

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 MOBERLY, SANDRA:							118.81
MONO COUNTY DEPT. OF FINANCE							
18266 MONO COUNTY DEPT. OF FINA	EOC-COVID 1	05/21-06/21-EXTRA HIRES		07/30/2021	1021		4,100.95
Covid-19	Covid-19	105-405-43031 Contractual Services		4016 10/28/2021			
Total MONO COUNTY DEPT. OF FINANCE:							4,100.95
MONO COUNTY PUBLIC WORKS DEPT							
3178 MONO COUNTY PUBLIC WORK	0921	SOLID WASTE		10/12/2021	1021		15.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 10/28/2021			
Total MONO COUNTY PUBLIC WORKS DEPT:							15.00
MONO COUNTY RECORDER							
18317 MONO COUNTY RECORDER	CFD 2021-1	MAP OF PROPOSED BOUNDAR		10/22/2021	1021		84.00
	AD 1993-1 Ju	850-531-43031 Contractual Services		0 10/27/2021			
Total MONO COUNTY RECORDER:							84.00
NBS GOVERNMENT FINANCE GROUP							
5991 NBS GOVERNMENT FINANCE G	921000430	09/21-J RIDGE CFD FORMATIO		09/30/2021	1021		5,293.63
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000431	09/21-BLUFFS ASSESSMENT DI		09/30/2021	1021		100.00
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000431	09/21-MAMMOTH VIEW ASSESS		09/30/2021	1021		100.00
	Mammoth Vie	861-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000431	09/21-OMR ASSESSMENT 02-1		09/30/2021	1021		100.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000431	09/21-J RIDGE ASSESSMENT 93		09/30/2021	1021		100.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000431	09/21-N VILLAGE ASSESSMENT		09/30/2021	1021		100.00
Street Maintenance	North Village	857-450-43031 Contractual Services		0 10/27/2021			
5991 NBS GOVERNMENT FINANCE G	921000432	09/21-TRANSIT CFD 13-3		09/30/2021	1021		1,500.00
	Transit Faciliti	860-475-43031 Contractual Services		0 10/28/2021			
Total NBS GOVERNMENT FINANCE GROUP:							7,293.63
NCE							
10411 NCE	220172501	09/21-SVCS		10/13/2021	1021	CR 21-001	3,381.25
Planning Division	General Fund	100-440-43031 Contractual Services		3190 10/28/2021			
Total NCE:							3,381.25
OAK VALLEY COMMUNITY BANK							
18961 OAK VALLEY COMMUNITY BAN	RIGHT TO RE	R2R PROGRAM		10/27/2021	1021		6,054.00
Covid-19	Covid-19	105-405-44220 Community Support Fun		0 10/28/2021			
Total OAK VALLEY COMMUNITY BANK:							6,054.00
PELHAM, AMANDA							
18144 PELHAM, AMANDA	11/15-11/19/21	PER DIEM		10/26/2021	1021		278.00
Human Resources	General Fund	100-417-43150 Training, Ed, Conf & Mtg		0 10/28/2021			

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 PELHAM, AMANDA:							278.00
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	667629-09282	SNACKS FOR TODDLER FITNE	09/28/2021	1021		15.00
Recreation Programs	General Fund	100-432-42030	Special Operational	62008	10/27/2021		
136	SAFEWAY, INC. - VONS DIV	805746-10192	SNACKS FOR TODDLER FITNE	10/19/2021	1021		4.78
Recreation Programs	General Fund	100-432-42030	Special Operational	62008	10/27/2021		
Total SAFEWAY, INC. - VONS DIV:							19.78
SHEET, THE							
6678	SHEET, THE	9194	08/21-ADVERT	09/07/2021	1021	TTM 21-002	328.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3189	10/27/2021		
6678	SHEET, THE	9266	09/21-ADVERT	10/03/2021	1021		143.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	0	10/27/2021		
6678	SHEET, THE	9275	09/21-ADVERT	10/06/2021	1021		182.00
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0	10/27/2021		
Total SHEET, THE:							653.00
SIERRA ESCROW							
6712	SIERRA ESCROW	ESCROW #999	SAN JOAQUIN VILLAS C5	10/26/2021	1021		464,630.00
Housing & Co		245-445-43031	Contractual Services	0	10/28/2021		
Total SIERRA ESCROW:							464,630.00
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308781	AUG 2021 INSPECTION	09/30/2021	1021		438.48
Building Division	General Fund	100-442-43031	Contractual Services	0	10/27/2021		
1876	SIERRA GEOTECHNICAL SVCS.	308827	SEPT 2021-INSPECTION	10/11/2021	1021		1,532.88
Building Division	General Fund	100-442-43031	Contractual Services	0	10/28/2021		
Total SIERRA GEOTECHNICAL SVCS.:							1,971.36
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	09/21-5841	09/21-POOL	10/14/2021	1021		1,608.06
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-1042	10/21-L'ABRI 4	10/20/2021	1021		14.44
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-4492	10/21-C CTR	10/22/2021	1021		254.17
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-6190	10/21-MERIDIAN	10/20/2021	1021		132.64
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-6190	10/21-MINARET	10/20/2021	1021		21.54
Snow Removal	North Village	857-452-43404	Public Utilities	0	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-6190	10/21-PROMENADE	10/20/2021	1021		307.19
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	10/28/2021		
145	SOUTHERN CALIF EDISON	10/21-9768	10/21-AIRPORT	10/19/2021	1021		2,138.78
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	10/28/2021		
Total SOUTHERN CALIF EDISON:							4,476.82
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	034595	PARTS	10/11/2021	1021		8.43
Vehicle Serv		910-000-13003	Town Yard Parts Invento	0	10/28/2021		

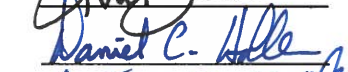
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
1221	STEVE'S AUTO & TRUCK PART	034787	PARTS	10/12/2021	1021		72.15
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	034908	PARTS	10/13/2021	1021		244.15
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	034937	PARTS	10/14/2021	1021		29.61
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	034959	PARTS	10/14/2021	1021		174.56
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	035016	PARTS	10/14/2021	1021		13.92
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	035041	PARTS	10/15/2021	1021		9.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	035100	PARTS	10/15/2021	1021		164.47
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
1221	STEVE'S AUTO & TRUCK PART	035339	PARTS	10/19/2021	1021		495.46
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 10/28/2021			
Total STEVE'S AUTO & TRUCK PARTS:							1,212.28
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9890277180	09/21-ADMIN	10/10/2021	1021		883.09
General Services	General Fund	100-416-43404	Public Utilities	0 10/28/2021			
10652	VERIZON WIRELESS	9890277180	09/21-PARKS	10/10/2021	1021		205.71
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 10/28/2021			
10652	VERIZON WIRELESS	9890277180	09/21-PWM	10/10/2021	1021		306.00
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 10/28/2021			
10652	VERIZON WIRELESS	9890277180	09/21-AIRPORT	10/10/2021	1021		51.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 10/28/2021			
10652	VERIZON WIRELESS	9890277180	09/21-TRAILS	10/10/2021	1021		51.00
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 10/28/2021			
Total VERIZON WIRELESS:							1,496.80
Total 1021:							1,827,699.76
Grand Totals:							1,827,699.76

Signature: STUART BROWN



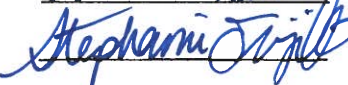
Date 10/28/2021

Signature: DANIEL HOLLER



Date 10-28-21

Approval: STEPHANIE TRUJILLO



Date 10/28/21