

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			
AMERIGAS							
6982 AMERIGAS		3129486293/20	11/21-NEW TERMINAL	11/27/2021	1221		1,481.77
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129486298/20	11/21-AIRPORT OFFICE	11/27/2021	1221		497.70
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129614272/20	11/21-HANGAR	11/30/2021	1221		13.22
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625531/20	11/21-TOWN (S)	11/30/2021	1221		13.35
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625533/20	11/21-SUITE (Y)	11/30/2021	1221		19.81
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625536/20	11/21-TOWN (R)	11/30/2021	1221		222.20
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625538/20	11/21-TOWN (T)	11/30/2021	1221		124.83
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625543/20	11/21-TOWN (U)	11/30/2021	1221		168.81
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129625546/20	11/21-TOWN (T)	11/30/2021	1221		321.45
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129627149/20	11/21-SUITE Z	11/30/2021	1221		188.44
General Services	General Fund	100-416-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129634536/20	11/30-AIRPORT PUMPHOUSE	11/30/2021	1221		130.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129647120/20	11/21-PD	11/30/2021	1221		1,438.70
Police Services	General Fund	100-420-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		312964993/201	11/21-TRANSIT	11/30/2021	1221		9.25
Transit Services	General Fund	100-475-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		312964993/201	11/21 PARKS	11/30/2021	1221		3.97
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129689934/20	11/21-MERIDIAN CT-G101	11/30/2021	1221		34.47
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129689935/20	11/21-MERIDIAN CT-I101	11/30/2021	1221		84.09
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 12/15/2021			
6982 AMERIGAS		3129728887/20	11/21-PWM	11/30/2021	1221		4,558.44
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 12/15/2021			
Total AMERIGAS:							9,311.46
ANDREW J. MORRIS, ATTORNEY AT LAW							
10439 ANDREW J. MORRIS, ATTORNE		NOV 2021	11/21-GENERAL	12/06/2021	1221		6,319.60
Legal Services	General Fund	100-412-43031	Contractual Services	0 12/15/2021			
10439 ANDREW J. MORRIS, ATTORNE		NOV 2021	11/21-AIRPORT	12/06/2021	1221		340.20
Legal Services	General Fund	100-412-43031	Contractual Services	0 12/15/2021			
10439 ANDREW J. MORRIS, ATTORNE		NOV 2021	11/21-PWE	12/06/2021	1221		1,433.70
Legal Services	General Fund	100-412-43031	Contractual Services	0 12/15/2021			

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			
10439	ANDREW J. MORRIS, ATTORNE	NOV 2021	11/21-C DEV	12/06/2021	1221		704.70
Legal Services	General Fund	100-412-43031	Contractual Services	0 12/15/2021			
10439	ANDREW J. MORRIS, ATTORNE	NOV 2021	11/21-PD	12/06/2021	1221		72.90
Legal Services	General Fund	100-412-43031	Contractual Services	0 12/15/2021			
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							8,871.10
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-4	10/21-SVCS	11/15/2021	1221	CR 21-001	10,301.82
Planning Division	General Fund	100-440-43031	Contractual Services	3190 12/15/2021			
Total ASCENT ENVIRONMENTAL, INC.:							10,301.82
BLACK POINT CINDERS, INC.							
1012	BLACK POINT CINDERS, INC.	984	CINDERS	11/28/2021	1221		3,054.32
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0 12/15/2021			
Total BLACK POINT CINDERS, INC.:							3,054.32
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	749932-00	MAINT SUPPLIES	12/01/2021	1221		114.54
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 12/15/2021			
Total BRADY INDUSTRIES OF CALIFORNIA:							114.54
CAJA ENVIRONMENTAL SERVICES, LLC							
19126	CAJA ENVIRONMENTAL SERVIC	4940	CEQA INVOICE #4	12/07/2021	1221	TTM 21-001	440.00
Planning Division	General Fund	100-440-43031	Contractual Services	3185 12/15/2021			
Total CAJA ENVIRONMENTAL SERVICES, LLC:							440.00
CEPEDA, LUIS							
6911	CEPEDA, LUIS	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/15/2021			
Total CEPEDA, LUIS:							20.00
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	20631	11/21-BLUFFS	12/03/2021	1221		506.61
Snow Removal	Bluffs Maint Di	853-452-43031	Contractual Services	0 12/15/2021			
7277	CHUCK VILLAR CONSTRUCTIO	20632	11/21-HILLSIDE PARK & RIDE	12/03/2021	1221		361.86
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0 12/15/2021			
7277	CHUCK VILLAR CONSTRUCTIO	20633	11/21-J RIDGE	12/03/2021	1221		434.24
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0 12/15/2021			
7277	CHUCK VILLAR CONSTRUCTIO	20634	11/21-SAWMILL CUT OFF RD/SD	12/03/2021	1221		171.67
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0 12/15/2021			
7277	CHUCK VILLAR CONSTRUCTIO	20635	11/21-TESLA PARK & RIDE	12/03/2021	1221		361.86
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0 12/15/2021			
Total CHUCK VILLAR CONSTRUCTION INC.:							1,836.24
DIMAS, JESSE							
18507	DIMAS, JESSE	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/15/2021			

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 DIMAS, JESSE:							60.00
DOMINOS PIZZA							
1794	DOMINOS PIZZA	123456	TEST	12/10/2021	1221		10.00
General Services	General Fund	100-416-40111	Temporary Wages	3190	12/15/2021		
Total DOMINOS PIZZA:							10.00
FIGUEROA, SALVADORE							
18759	FIGUEROA, SALVADORE	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total FIGUEROA, SALVADORE:							20.00
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	11/21-3636	11/21-PD	12/01/2021	1221		154.63
Police Services	General Fund	100-420-43404	Public Utilities	0	12/15/2021		
Total FRONTIER COMMUNICATIONS:							154.63
GARNICA, VICTOR							
18535	GARNICA, VICTOR	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total GARNICA, VICTOR:							60.00
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	51789	12/21-ADVERT	12/01/2021	1221		168.96
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	12/15/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							168.96
LEMUS, RIGOBERTO							
18461	LEMUS, RIGOBERTO	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total LEMUS, RIGOBERTO:							20.00
MACIAS, MARCO							
18391	MACIAS, MARCO	11/15/21	MEAL ALLOWANCE	11/28/2021	1221		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total MACIAS, MARCO:							100.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	11/21-5700	11/21-CRK RST	11/30/2021	1221		149.27
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-6000	11/21-HWY LAND	11/30/2021	1221		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-6383	11/21-CREEK PARK IRRIGATION	11/30/2021	1221		278.73
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-6398	11/21-C CTR	11/30/2021	1221		89.37
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-6440	11/21-PWM	11/30/2021	1221		179.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	12/15/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
97	MAMMOTH COMMUNITY WATE	11/21-6564	11/21-SDY RST PARK	11/30/2021	1221		154.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-7783	11/21-OLD LIBRARY	11/30/2021	1221		65.39
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-7851	11/21-SKATE PARK	11/30/2021	1221		115.88
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60008	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-7884	11/20-OMR	11/30/2021	1221		64.95
Snow Removal	Old Mammoth	856-452-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-7981	11/21-TRANSIT	11/30/2021	1221		41.29
Transit Services	General Fund	100-475-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-7981	11/21-PARKS	11/30/2021	1221		17.70
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-8069	11/21-ICE RINK	11/30/2021	1221		80.88
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-8520	11/21-HYDRONIC SYSTEM	11/30/2021	1221		28.69
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-8577	11/21-PARK & RIDE	11/20/2021	1221		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	12/15/2021		
97	MAMMOTH COMMUNITY WATE	11/21-8657	11/21-PD	11/30/2021	1221		83.88
Police Services	General Fund	100-420-43404 Public Utilities		0	12/15/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,436.78

MAMMOTH DISPOSAL, INC.

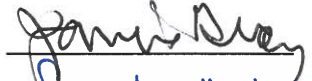
94	MAMMOTH DISPOSAL, INC.	1113021	11/21-WHITMORE BALLFIELD	12/01/2021	1221		279.50
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56811	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113068	11/21-WHITMORE BALLFIELD	12/01/2021	1221		248.33
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56811	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113133	11/21-SDY RST PARK	12/01/2021	1221		899.68
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113247	11/21-PD	12/01/2021	1221		360.50
Police Services	General Fund	100-420-43404 Public Utilities		0	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113377	11/21-TRANSIT	12/01/2021	1221		314.30
Transit Services	General Fund	100-475-43404 Public Utilities		0	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113377	11/21-PARKS	12/01/2021	1221		134.70
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113788	11/21-TRANSIT STOPS	12/01/2021	1221		2,568.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1113862	11/21-C CTR	12/01/2021	1221		283.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1115921	11/21-WATERFORD BRIDGE	12/01/2021	1221	TRAILS-020	1,107.20
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		320	12/15/2021		
94	MAMMOTH DISPOSAL, INC.	1116053	12/21-LIBRARY POO FAIRY	12/01/2021	1221	TRAILS-020	138.40
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		320	12/15/2021		
Total MAMMOTH DISPOSAL, INC.:							6,333.61

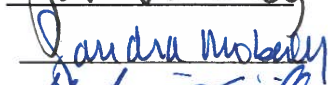
MAMMOTH LAKES CREATIVE


18437	MAMMOTH LAKES CREATIVE	1157	GRAPHIC DESIGN ICE RINK	11/30/2021	1221		819.88
Multi-Use Facility	Fractional Mell	858-436-43120 Printing & Reproduction		56120	12/15/2021		
18437	MAMMOTH LAKES CREATIVE	1157	GRAPHIC DESIGN WHITMORE	11/30/2021	1221		750.50
Whitmore Pool & Re	General Fund	100-434-43031 Contractual Services		56811	12/15/2021		
18437	MAMMOTH LAKES CREATIVE	1157	11/21-DID YOU KNOW	11/30/2021	1221		269.13
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0	12/15/2021		

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 MAMMOTH LAKES CREATIVE:							1,839.51
PLATERO, CHRIS							
19146	PLATERO, CHRIS	11/15/21	MEAL ALLOWANCE	11/28/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total PLATERO, CHRIS:							20.00
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-NOV	NOV 2021	12/08/2021	1221		1,762.00
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	12/15/2021		
Total RESERVE ACCOUNT:							1,762.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	11/21-1134	11/21-ICE RINK	11/29/2021	1221		8,652.14
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-4188	11/21-CRK RST	12/06/2021	1221		483.61
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-4416	11/21-PWM	12/03/2021	1221		123.45
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-7029	11/21-CRK RST	12/03/2021	1221		348.28
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-7919	11/21-REC	12/01/2021	1221		77.17
General Services	General Fund	100-416-43404	Public Utilities	0	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-8520	11/21-PARK & RIDE	12/03/2021	1221		120.75
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	12/15/2021		
145	SOUTHERN CALIF EDISON	11/21-8559	11/21-PD	12/03/2021	1221		953.31
Police Services	General Fund	100-420-43404	Public Utilities	0	12/15/2021		
Total SOUTHERN CALIF EDISON:							10,758.71
UNITED STATES ICE RINK ASSOCIATION							
18981	UNITED STATES ICE RINK ASS	837	ANNUAL MEMBERSHIP	12/03/2021	1221		275.00
Multi-Use Facility	Fractional Mell	858-436-43110	Mem'ships, Dues, Subsc	56120	12/15/2021		
Total UNITED STATES ICE RINK ASSOCIATION:							275.00
WEST, QWINA							
18760	WEST, QWINA	12/05/21	MEAL ALLOWANCE	12/06/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/15/2021		
Total WEST, QWINA:							60.00
Total 1221:							57,028.68
Grand Totals:							57,028.68

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			

Signature: JAMIE GRAY  Date 12/15/21

Signature: SANDRA MOBERLY  Date 12.15.21

Approval: STEPHANIE TRUJILLO  Date 12/15/21

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}
-