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}
- [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 / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description / GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	106602	01/22-SVCS	02/09/2022	222		98.00
Facilities Maintenanc	General Fund	100-464-42007 Maintenance Supplies	0	02/23/2022			
Total DEAN'S PLUMBING & HEATING, INC.:							98.00
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	IN75292-1	MONITOR	01/21/2022	222		844.89
Information Systems	General Fund	100-418-48800 Computer Hardware - C	0	02/23/2022			
Total GRANITE DATA SOLUTIONS:							844.89
PARS							
6552	PARS	50026	12/21-SVCS	02/11/2022	222		800.00
		[Does not exist]	0	02/23/2022			
Total PARS:							800.00
Total 222:							1,742.89
ADB SAFEGATE AMERICAS LLC							
18929	ADB SAFEGATE AMERICAS LLC	90110142	MAINT SUPPLIES	01/27/2022	322		503.81
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	03/02/2022			
Total ADB SAFEGATE AMERICAS LLC:							503.81
AMERICAN ASSOC. OF AIRPORT EXECUTIVES							
2695	AMERICAN ASSOC. OF AIRPOR	1102036	RFQ ADVERT	01/31/2022	322		200.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services	0	03/02/2022			
Total AMERICAN ASSOC. OF AIRPORT EXECUTIVES:							200.00
AMERIGAS							
6982	AMERIGAS	3133021098/20	02/22-TERMINAL	02/16/2022	322		2,064.21
Airport Admin & Ops	Airport	220-471-43404 Public Utilities	0	03/03/2022			
Total AMERIGAS:							2,064.21
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	927448	01/22-PWE	02/18/2022	322		162.60
Legal Services	General Fund	100-412-43031 Contractual Services	0	03/02/2022			

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			
33	BEST BEST & KRIEGER	927451	01/22-PERSONNEL	02/18/2022	322		558.40
Legal Services	General Fund	100-412-43031 Contractual Services	0	03/03/2022			
33	BEST BEST & KRIEGER	927452	01/22-CEQA	02/18/2022	322		1,922.85
Legal Services	General Fund	100-412-43031 Contractual Services	0	03/03/2022			
	Total BEST BEST & KRIEGER:						2,643.85
BG MOUNTAIN ENTERPRISES, INC							
19001	BG MOUNTAIN ENTERPRISES, I	2022009	01/22-PD	02/18/2022	322		250.00
Police Services	General Fund	100-420-43031 Contractual Services	0	03/02/2022			
19001	BG MOUNTAIN ENTERPRISES, I	2022009	01/22-MONO COUNTY COURTH	02/18/2022	322		4,000.00
Police Services	General Fund	100-420-43031 Contractual Services	0	03/02/2022			
	Total BG MOUNTAIN ENTERPRISES, INC:						4,250.00
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-57389	PARTS	02/16/2022	322		433.69
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
	Total BISHOP AUTOMOTIVE CENTER:						433.69
BORG EQUIPMENT & SUPPLY CO.							
18780	BORG EQUIPMENT & SUPPLY C	854642-00	PARTS	02/09/2022	322		71.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
	Total BORG EQUIPMENT & SUPPLY CO.:						71.00
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	748597	MAINT SUPPLIES	11/15/2021	322		62.68
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	03/02/2022			
8686	BRADY INDUSTRIES OF CALIF	756143	MAINT SUPPLIES	02/11/2022	322		335.14
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	03/02/2022			
8686	BRADY INDUSTRIES OF CALIF	756143-01	MAINT SUPPLIES	02/18/2022	322		149.08
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	03/02/2022			
	Total BRADY INDUSTRIES OF CALIFORNIA:						546.90
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10391	MMH SECURITY FENCE	02/15/2022	322	AIP 20-1	2,466.25
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	94236	03/02/2022			
3443	BRANDLEY ENGINEERING, INC.	10392	RELOCATE & UPGRADE AWOS	02/15/2022	322	AIP 22-2	15,910.00
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	94242	03/02/2022			
	Total BRANDLEY ENGINEERING, INC.:						18,376.25
BROWN'S SUPPLY, INC.							
41	BROWN'S SUPPLY, INC.	02/14/22	OFFICE REMODEL	01/21/2022	322		77.34
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	03/02/2022			
	Total BROWN'S SUPPLY, INC.:						77.34
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3509672	PARTS	02/08/2022	322		502.34
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
49	CASHMAN EQUIPMENT CO.	INPS3509673	PARTS	02/08/2022	322		1,715.72
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			

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			
49	CASHMAN EQUIPMENT CO.	INPS3509674	PARTS	02/08/2022	322		212.90
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
49	CASHMAN EQUIPMENT CO.	INPS3511353	PARTS	02/10/2022	322		758.27
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
49	CASHMAN EQUIPMENT CO.	INPS3515826	PARTS	02/17/2022	322		267.84
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
49	CASHMAN EQUIPMENT CO.	INPS3517102	PARTS	02/19/2022	322		75.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
Total CASHMAN EQUIPMENT CO.:							3,533.03
CITY NATIONAL BANK LOAN SERVICING							
6937	CITY NATIONAL BANK LOAN	04-037 BLUFF	PRINCIPAL	03/02/2022	322		405,226.00
Debt Service	AD 1993-4 Blu	852-590-49490 Debt Service	0	03/02/2022			
6937	CITY NATIONAL BANK LOAN	04-037 BLUFF	INTEREST	03/02/2022	322		8,914.97
Debt Service	AD 1993-4 Blu	852-590-49490 Debt Service	0	03/02/2022			
Total CITY NATIONAL BANK LOAN SERVICING:							414,140.97
CONCRETE ACCESSORIES, INC							
19165	CONCRETE ACCESSORIES, IN	336405	UNIFORM	02/17/2022	322		721.92
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq	0	03/02/2022			
Total CONCRETE ACCESSORIES, INC:							721.92
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113000761:	PARTS	11/18/2021	322		2,706.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
6623	CREATIVE BUS SALES, INC.	XA113002634:	PARTS	02/15/2022	322		871.47
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
Total CREATIVE BUS SALES, INC.:							3,578.14
CUTTING EDGE SUPPLY							
19061	CUTTING EDGE SUPPLY	NNVINV00167	PARTS	02/14/2022	322		23,776.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
Total CUTTING EDGE SUPPLY:							23,776.18
D & J INTERNATIONAL, INC							
19167	D & J INTERNATIONAL, INC	33618	TOWN CLEAN UP DAY	03/01/2022	322		2,961.27
General Services	General Fund	100-416-44220 Community Support Fun	0	03/02/2022			
Total D & J INTERNATIONAL, INC:							2,961.27
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL 1423 BENT	BL 1423-RENT	02/18/2022	322		580.00
Whitmore Pool & Re	General Fund	100-434-43420 Taxes & Fees	0	03/03/2022			
259	DEPT OF WATER & POWER OF	BL 1500	BL 1500-TAX	02/18/2022	322		1,358.05
Airport Admin & Ops	Airport	220-471-45010 Facility Lease	0	03/03/2022			
259	DEPT OF WATER & POWER OF	BL 1500-21/22	BL 1500 RENT	02/18/2022	322		1,358.05
Airport Admin & Ops	Airport	220-471-43420 Taxes & Fees	0	03/03/2022			
Total DEPT OF WATER & POWER OF THE CITY OF LOS:							3,296.10

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
DISCMANIA, INC.							
18727	DISCMANIA, INC.	4414-A	PHASE II DISCGOLF PARK	05/04/2021	322	CAP 20-002	2,551.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46423 03/02/2022			
Total DISCMANIA, INC.:							2,551.00
DO-IT CENTER							
5476	DO-IT CENTER	61320	MAINT SUPPLIES	01/25/2022	322		21.66
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811 03/02/2022			
5476	DO-IT CENTER	61586	MAINT SUPPLIES	01/28/2022	322		23.42
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023 03/02/2022			
5476	DO-IT CENTER	61587	MAINT SUPPLIES	01/28/2022	322		19.75
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60010 03/02/2022			
5476	DO-IT CENTER	61589	MAINT SUPPLIES	01/28/2022	322		10.45
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023 03/02/2022			
5476	DO-IT CENTER	61808	MAINT SUPPLIES	01/31/2022	322		103.54
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 03/02/2022			
5476	DO-IT CENTER	61860	MAINT SUPPLIES	02/01/2022	322		1.10
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 03/02/2022			
5476	DO-IT CENTER	61867	MAINT SUPPLIES	02/01/2022	322		8.21
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 03/02/2022			
5476	DO-IT CENTER	61957	MAINT SUPPLIES	02/02/2022	322		119.25
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	61971	MAINT SUPPLIES	02/02/2022	322		48.15
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 03/02/2022			
5476	DO-IT CENTER	62004	MAINT SUPPLIES	02/02/2022	322		26.17
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	62090	MAINT SUPPLIES	02/03/2022	322		39.74
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	62164	MAINT SUPPLIES	02/04/2022	322		1.67
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	62195	MAINT SUPPLIES	02/04/2022	322		23.74
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023 03/02/2022			
5476	DO-IT CENTER	62341	MAINT SUPPLIES	02/07/2022	322		10.66
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 03/02/2022			
5476	DO-IT CENTER	62405	MAINT SUPPLIES	02/08/2022	322		12.60
Facilities Maintenanc	General Fund	100-464-45100	Bus Shelter Maintenanc	0 03/02/2022			
5476	DO-IT CENTER	62492	MAINT SUPPLIES	02/08/2022	322		18.19
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118 03/02/2022			
5476	DO-IT CENTER	62509	MAINT SUPPLIES	02/09/2022	322		45.41
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118 03/02/2022			
5476	DO-IT CENTER	62558	MAINT SUPPLIES	02/09/2022	322		28.08
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 03/02/2022			
5476	DO-IT CENTER	62653	MAINT SUPPLIES	02/10/2022	322		37.72
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 03/02/2022			
5476	DO-IT CENTER	62698	MAINT SUPPLIES	02/10/2022	322		4.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	62740	MAINT SUPPLIES	02/11/2022	322		11.63
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	62757	MAINT SUPPLIES	02/11/2022	322		20.72
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023 03/02/2022			
5476	DO-IT CENTER	63246	MAINT SUPPLIES	02/18/2022	322		33.63
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 03/02/2022			
5476	DO-IT CENTER	63369	OFFICE REMODEL	02/19/2022	322		21.30
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/02/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
5476	DO-IT CENTER	63422	MAINT SUPPLIES		02/20/2022	322		9.20
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	03/02/2022			
5476	DO-IT CENTER	63717	MAINT SUPPLIES		02/24/2022	322		9.69
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	03/02/2022			
5476	DO-IT CENTER	K62401	MAINT SUPPLIES		02/08/2022	322		7.74
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	03/02/2022			
Total DO-IT CENTER:								718.26
DTA ASSESSMENT ENG. SVCS INC.								
19134	DTA ASSESSMENT ENG. SVCS I	2201109	NEXUS STUDY		01/31/2022	322	DIF 22-001	5,036.70
Planning Division	General Fund	100-440-43031	Contractual Services	3000	03/02/2022			
Total DTA ASSESSMENT ENG. SVCS INC.:								5,036.70
ELDRIDGE ELECTRIC & SON, INC.								
6917	ELDRIDGE ELECTRIC & SON, I	TOML0722	NEW CIRCUIT		02/07/2022	322		4,109.10
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	03/02/2022			
6917	ELDRIDGE ELECTRIC & SON, I	TOML0722A	BREAKER		02/07/2022	322		1,708.10
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	03/02/2022			
Total ELDRIDGE ELECTRIC & SON, INC.:								5,817.20
ESTA								
7884	ESTA	220201-01	JAN 2022-ROUTE HRS		02/04/2022	322		45,968.11
Transit Services	General Fund	100-475-43031	Contractual Services	0	03/02/2022			
Total ESTA:								45,968.11
FEDERAL SIGNAL CORPORATION								
3963	FEDERAL SIGNAL CORPORATI	7954934	PARTS		02/07/2022	322		67.29
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	03/02/2022			
3963	FEDERAL SIGNAL CORPORATI	7957533	PARTS		02/10/2022	322		265.45
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	03/02/2022			
Total FEDERAL SIGNAL CORPORATION:								332.74
FRONTIER COMMUNICATIONS								
10869	FRONTIER COMMUNICATIONS	02/22-0348	02/22-PWM		02/16/2022	322		208.28
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	03/03/2022			
10869	FRONTIER COMMUNICATIONS	02/22-2490	02/22-PD FAX		02/16/2022	322		82.75
Police Services	General Fund	100-420-43404	Public Utilities	0	03/03/2022			
10869	FRONTIER COMMUNICATIONS	02/22-2536	02/22-PD		02/16/2022	322		248.96
Police Services	General Fund	100-420-43404	Public Utilities	0	03/03/2022			
10869	FRONTIER COMMUNICATIONS	02/22-3119	02/22-AIRPORT		02/16/2022	322		154.50
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	03/03/2022			
10869	FRONTIER COMMUNICATIONS	02/22-7662	02/22-PD RADIO		02/16/2022	322		207.82
Police Services	General Fund	100-420-43404	Public Utilities	0	03/03/2022			
Total FRONTIER COMMUNICATIONS:								902.31
HIGH COUNTRY LUMBER								
830	HIGH COUNTRY LUMBER	72514	PARTS		02/03/2022	322		357.79
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	03/02/2022			
830	HIGH COUNTRY LUMBER	72540	PARTS		02/04/2022	322		71.56
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	03/02/2022			

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			
830	HIGH COUNTRY LUMBER	72571	PARTS	02/04/2022	322		59.09
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
830	HIGH COUNTRY LUMBER	72887	MAINT SUPPLIES	02/10/2022	322		9.69
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
830	HIGH COUNTRY LUMBER	72926	OFFICE REMODEL	02/10/2022	322		23.02
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
830	HIGH COUNTRY LUMBER	72982	OFFICE REMODEL	02/11/2022	322		89.19
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
830	HIGH COUNTRY LUMBER	73245	OFFICE REMODEL	02/17/2022	322		191.60
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
830	HIGH COUNTRY LUMBER	73300	OFFICE REMODEL	02/18/2022	322		98.67
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
830	HIGH COUNTRY LUMBER	73327	OFFICE REMODEL	02/18/2022	322		64.74
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 03/02/2022			
	Total HIGH COUNTRY LUMBER:						965.35
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	JAN 2022	JAN 2022	02/28/2022	322		1,017.15
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 03/02/2022			
	Total HOT CREEK AVIATION, LLC CAR RENTAL:						1,017.15
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02510437	PARTS	02/10/2022	322		330.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
	Total HYDRAULIC CONTROLS, INC:						330.43
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	58115	PARTS	02/18/2022	322		239.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
	Total JIM CHARLON FORD, INC.:						239.57
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9427459	PARTS	12/01/2021	322		974.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
	Total KIMBALL-MIDWEST:						974.61
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	00518	FEB 2022-LAB	02/01/2022	322		20.58
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 03/02/2022			
	Total MAMMOTH COMMUNITY WATER DISTRICT:						20.58
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210019126	MEDICAL EXAM	02/01/2022	322		207.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 03/03/2022			
	Total MAMMOTH HOSPITAL:						207.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-8	GIS DATA	02/23/2022	322	TRAILS-002	1,557.07
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		302 03/02/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description / GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
7566	MAMMOTH LAKES TRAILS AND	041_07-7	AAT	02/23/2022	322	TRAILS-004	70.86
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	304	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	047_03-6	SHARP PLAN	02/23/2022	322		860.46
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	322	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	052_11-8	SIGNAGE	02/23/2022	322	TRAILS-006	164.53
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	306	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	069_11-5	PHOTO LIBRARY	02/23/2022	322	TRAILS-008	160.83
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	308	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	088_12-7	WEB MGMT	02/23/2022	322	TRAILS-009	148.80
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	309	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	094_08-8	BUDGET	02/23/2022	322	TRAILS-010	325.40
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	310	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	098_07-8	WEB CONTENT	02/23/2022	322	TRAILS-011	532.68
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	311	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	103_07-7	MAPS	02/23/2022	322	TRAILS-012	628.16
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	312	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	106_07-8	PROJECT MGMT	02/23/2022	322	TRAILS-014	2,336.23
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	314	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	120_04-8	MEASURE R HOST	02/23/2022	322	TRAILS-018	2,434.08
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	318	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	121_02-8	GENERAL FUND HOST	02/23/2022	322	TRAILS-019	5,484.28
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	319	03/02/2022			
7566	MAMMOTH LAKES TRAILS AND	701_03-8	701_03_SRTI_2122_PROJMGMT	02/23/2022	322	CAP 20-002	973.51
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33034	03/02/2022			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							15,676.89
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629-MA	CAM MERIDIAN CT I101	02/17/2022	322		251.70
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	03/03/2022			
18792	MERIDIAN COURT CONDOMINI	MER11629-MA	CAM MERIDIAN CT G101	02/17/2022	322		317.48
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	03/03/2022			
18792	MERIDIAN COURT CONDOMINI	MER17646-MA	CAM 550 MONO ST UNIT F203	02/17/2022	322		251.70
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	03/03/2022			
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							820.88
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516166217	UNIFORM	12/23/2021	322		125.77
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516246175	UNIFORM	01/06/2022	322		132.13
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516417526	UNIFORM	02/03/2022	322		155.44
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516462025	UNIFORM	02/10/2022	322		147.39
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516486493	PARTS	02/10/2022	322		256.45
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516506406	UNIFORM	02/17/2022	322		41.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516506407	UNIFORM	02/17/2022	322		93.12
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq	0	03/02/2022			
6482	MISSION LINEN SUPPLY, INC	516548007	UNIFORM	02/24/2022	322		41.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq	0	03/02/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number / Input Date	GL Period	Job Number	Net Invoice Amount
Total MISSION LINEN SUPPLY, INC:							992.80
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0122	SOLID WASTE	02/12/2022	322		62.09
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 03/02/2022			
Total MONO COUNTY PUBLIC WORKS DEPT:							62.09
QUILL CORPORATION							
2090	QUILL CORPORATION	23381665	OFFICE SUPPLIES	02/25/2025	322		19.19
General Services	General Fund	100-416-42002 Office Supplies		0 03/03/2022			
2090	QUILL CORPORATION	23383953	OFFICE SUPPLIES	02/25/2022	322		233.52
General Services	General Fund	100-416-42002 Office Supplies		0 03/03/2022			
Total QUILL CORPORATION:							252.71
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	88421	JAN 2022	01/17/2022	322		100.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0 03/02/2022			
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	87711213	HAZARDOUS WASTE	11/18/2021	322		720.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0 03/02/2022			
2313	SAFETY-KLEEN SYSTEMS, INC	87711213	HAZARDOUS WASTE	11/18/2021	322		1,672.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 03/02/2022			
Total SAFETY-KLEEN SYSTEMS, INC:							2,392.00
SHAFER EQUIPMENT CO. INC.							
18540	SHAFER EQUIPMENT CO. INC.	10024173	TRACKLESS PARTS	01/04/2022	322		7,904.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
18540	SHAFER EQUIPMENT CO. INC.	10024173	SALES TAX	01/04/2022	322		612.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
18540	SHAFER EQUIPMENT CO. INC.	10024173	SALES TAX	01/04/2022	322		612.61-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
Total SHAFER EQUIPMENT CO. INC.:							7,904.65
SNOQUIP INC.							
2082	SNOQUIP INC.	51124	PARTS	01/18/2022	322		421.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
Total SNOQUIP INC.:							421.77
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	02/22-1042	02/22-L'ABRI 4	02/18/2022	322		107.67
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 03/03/2022			
145	SOUTHERN CALIF EDISON	02/22-6190	02/22-MERIDIAN	02/19/2022	322		23.74
Parks, Bldgs & Trails	Fractional Mell	858-438-43404 Public Utilities		0 03/03/2022			
145	SOUTHERN CALIF EDISON	02/22-6190	02/22-MINARET	02/19/2022	322		393.23
Snow Removal	North Village	857-452-43404 Public Utilities		0 03/03/2022			
145	SOUTHERN CALIF EDISON	02/22-6190	02/22-PROMENADE	02/19/2022	322		360.51
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 03/03/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
145	SOUTHERN CALIF EDISON	02/22-9768	02/22-AIRPORT	02/17/2022	322		45.49
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 03/03/2022			
145	SOUTHERN CALIF EDISON	02/22-9768-A	02/22-AIRPORT	02/17/2022	322		3,903.13
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 03/03/2022			
Total SOUTHERN CALIF EDISON:							4,833.77
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31557	PARTS	01/21/2022	322		1,119.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31557	SALES TAX	01/21/2022	322		86.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31557	SALES TAX	01/21/2022	322		86.77-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
7849	SPECIALTY VEHICLES	31576	PARTS	02/28/2022	322		138.54
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31576	SALES TAX	02/28/2022	322		10.74
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31576	SALES TAX	02/28/2022	322		10.74-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
7849	SPECIALTY VEHICLES	31581	PARTS	02/02/2022	322		725.82
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31581	SALES TAX	02/02/2022	322		56.25
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31581	SALES TAX	02/02/2022	322		56.25-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
7849	SPECIALTY VEHICLES	31585	PARTS	02/02/2022	322		521.76
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31585	SALES TAX	02/02/2022	322		40.44
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31585	SALES TAX	02/02/2022	322		40.44-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
7849	SPECIALTY VEHICLES	31593	PARTS	02/08/2022	322		252.46
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31593	SALES TAX	02/08/2022	322		19.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
7849	SPECIALTY VEHICLES	31593	SALES TAX	02/08/2022	322		19.57-
	Vehicle Servic	910-000-20010 Accounts Payable		0 03/02/2022			
Total SPECIALTY VEHICLES:							2,758.23
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	044570	PARTS	02/08/2022	322		40.05
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	044650	PARTS	02/08/2022	322		81.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	044710	PARTS	02/09/2022	322		42.84
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	044775	PARTS	02/10/2022	322		30.64
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	044983	PARTS	02/14/2022	322		412.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	044985	PARTS	02/14/2022	322		44.48
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			
1221	STEVE'S AUTO & TRUCK PART	045037	PARTS	02/14/2022	322		24.44
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 03/02/2022			

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	045272	PARTS	02/17/2022	322		66.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
1221	STEVE'S AUTO & TRUCK PART	045287	PARTS	02/17/2022	322		22.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
1221	STEVE'S AUTO & TRUCK PART	045604	PARTS	02/22/2022	322		98.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
1221	STEVE'S AUTO & TRUCK PART	045620	PARTS	02/22/2022	322		71.08
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
1221	STEVE'S AUTO & TRUCK PART	045776	PARTS	02/23/2022	322		76.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
Total STEVE'S AUTO & TRUCK PARTS:							1,011.11
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0353100-IN	OIL	02/07/2022	322		1,403.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
Total THOMAS PETROLEUM, LLC:							1,403.10
TIDDTECH							
19166	TIDDTECH	2227	WINTER GROOMING PROGRA	02/24/2022	322	TRAILS-022	7,984.71
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies		322	03/02/2022		
Total TIDDTECH:							7,984.71
TITUS TOOLS LLC							
19153	TITUS TOOLS LLC	0224221374	TOOLS	02/24/2022	322		423.46
Winter Equip Garage	Gas Tax	210-455-46200 Machinery & Equip - No		0	03/02/2022		
19153	TITUS TOOLS LLC	0224221375	PARTS	02/24/2022	322		743.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	03/02/2022		
Total TITUS TOOLS LLC:							1,166.96
Total 322:							594,037.34
Grand Totals:							595,780.23

Signature: STUART BROWN Stuart Brown Date 3/3/2022

Signature: DAN HOLLER Daniel C. Holler Date 3-3-2022

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 3/3/22