

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		
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	5639	AARF TANKS	12/15/2021	122		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		
Total ALPHA SUPPLY,LLC:							112.50
ALPINE PAINT							
5517	ALPINE PAINT	M0237916	PAINT/SUPPLIES	12/09/2021	122		139.55
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	01/07/2022		
5517	ALPINE PAINT	M0237943	PAINT/SUPPLIES	12/10/2021	122		51.88
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	01/07/2022		
Total ALPINE PAINT:							191.43
AMERIGAS							
6982	AMERIGAS	3130473751/20	12/21-C CTR	12/20/2021	122		444.49
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	01/07/2022		
6982	AMERIGAS	3130504551/20	12/21-NEW TERMINAL	12/21/2021	122		1,534.56
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	01/07/2022		
6982	AMERIGAS	3130548453	12/21-NEW TERMINAL	12/22/2021	122		160.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	01/07/2022		
Total AMERIGAS:							2,139.05
AMES, SHANE							
18235	AMES, SHANE	12/26/21	MEAL ALLOWANCE	12/29/2021	122		220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total AMES, SHANE:							220.00
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	DEC 2021-MIFI	12/17/2021	122		40.74
General Services	General Fund	100-416-43404	Public Utilities	0	01/07/2022		
Total AT&T MOBILITY:							40.74
AUKEE, CULLEN							
19131	AUKEE, CULLEN	12/26/21	MEAL ALLOWANCE	12/29/2021	122		180.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total AUKEE, CULLEN:							180.00
AVCOM COMPANY							
6453	AVCOM COMPANY	12011021	ANNUAL INSPECTION	12/31/2021	122		1,165.90
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		

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		
Total AVCOM COMPANY:							1,165.90
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	923392	11/21-GENERAL	12/22/2021	122		1,672.67
Legal Services	General Fund	100-412-43031	Contractual Services	0	01/07/2022		
Total BEST BEST & KRIEGER:							1,672.67
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1533	WATER	11/30/2021	122		35.25
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		
Total BIG MOUNTAIN BOTTLED WATER:							35.25
BLAIR, CHURCH & FLYNN							
8066	BLAIR, CHURCH & FLYNN	67636	MAP REVIEW	12/14/2021	122		350.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	01/07/2022		
Total BLAIR, CHURCH & FLYNN:							350.00
BLIZZARD FIRE PROTECTION							
10775	BLIZZARD FIRE PROTECTION	506	ANNUAL FIRE EXTINGUISH INS	10/29/2021	122		832.01
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		
Total BLIZZARD FIRE PROTECTION:							832.01
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10339	MMH SECURITY FENCE	12/06/2021	122	AIP 20-1	4,003.20
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236	01/07/2022		
3443	BRANDLEY ENGINEERING, INC.	10340	RECONSTRUCT EAST GA APR	12/06/2021	122	AIP 21-1	3,390.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	01/07/2022		
3443	BRANDLEY ENGINEERING, INC.	10367	ACIP & AIP PRE APPS	12/29/2021	122		6,516.25
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		
3443	BRANDLEY ENGINEERING, INC.	10368	RECONSTRUCT EAST GA APR	12/29/2021	122	AIP 21-1	870.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	01/07/2022		
3443	BRANDLEY ENGINEERING, INC.	10369	RECONSTRUCT EAST GA APR	12/29/2021	122	AIP 21-1	2,074.60
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	01/07/2022		
3443	BRANDLEY ENGINEERING, INC.	10370	ARFF/SRE FACILITY	12/29/2021	122	AIP 22-1	4,400.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94241	01/07/2022		
Total BRANDLEY ENGINEERING, INC.:							21,254.05
BURKE, WILLIAMS & SORENSEN, LLP							
4910	BURKE, WILLIAMS & SORENSE	276954	10/21-FLAVORED TOBACCO BA	11/23/2021	122		2,496.52
Legal Services	General Fund	100-412-43031	Contractual Services	0	01/07/2022		
4910	BURKE, WILLIAMS & SORENSE	278319	11/21-FLAVORED TOBACCO BA	12/20/2021	122		2,821.00
Legal Services	General Fund	100-412-43031	Contractual Services	0	01/07/2022		
Total BURKE, WILLIAMS & SORENSEN, LLP:							5,317.52
CALIFORNIA ASSOC. OF CODE ENFORCEMENT							
18930	CALIFORNIA ASSOC. OF CODE	300015649	CACEO MEMBERSHIP-J CARTE	11/01/2021	122		95.00
Code Compliance	General Fund	100-444-43110	Mem'ships, Dues, Subsc	0	01/07/2022		

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			
Total CALIFORNIA ASSOC. OF CODE ENFORCEMENT:							95.00
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	940001672113	DEC 2021	12/01/2021	122		2,569.24
Information Systems	General Fund	100-418-43404	Public Utilities	0	01/07/2022		
Total CALIFORNIA BROADBAND CORP:							2,569.24
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDARDS	OCT-DEC 2021	BLD STD FEE	01/04/2022	122		267.30
	General Fund	100-000-20072	CA Building Standard A	0	01/07/2022		
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							267.30
CEPEDA, LUIS							
6911	CEPEDA, LUIS	12/26/21	MEAL ALLOWANCE	12/28/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total CEPEDA, LUIS:							200.00
CHALFANT, LLC							
18513	CHALFANT, LLC	JAN 2022	STORAGE UNIT PWM EQUIP	01/07/2022	122		848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	01/07/2022		
Total CHALFANT, LLC:							848.00
COLLECTIVE DATA							
10826	COLLECTIVE DATA	17406	ANNUAL RENEWAL 01/09/22-01/	12/22/2021	122		8,625.00
Garage Operations	Vehicle Serv	910-456-46460	Computer Hardware - N	0	01/07/2022		
Total COLLECTIVE DATA:							8,625.00
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	106582	VOODOO CHUTE SVCS	12/23/2021	122		5,701.12
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	01/07/2022		
Total DEAN'S PLUMBING & HEATING, INC.:							5,701.12
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	OCT-DEC 2021	STRONG MOTION FEE	01/04/2022	122		688.39
	General Fund	100-000-20071	State Strong Motion Fee	0	01/07/2022		
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							688.39
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	548832	11/21-FINGERPRINT	12/03/2021	122		64.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	01/07/2022		
Total DEPT OF JUSTICE:							64.00
DESERT SPRINGS TROUT FARM							
19012	DESERT SPRINGS TROUT FAR	DEPOSIT 2 OF	FISH STOCKING	12/21/2021	122		14,949.00
Recreation Programs	General Fund	100-432-44300	Fishing Enhancement	0	01/07/2022		

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			
Total DESERT SPRINGS TROUT FARM:							14,949.00
DIMAS, JESSE							
18507 DIMAS, JESSE		12/26/21	MEAL ALLOWANCE	12/28/2021	122		220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total DIMAS, JESSE:							220.00
EASTERN SIERRA COUNSELING & CONSULTING							
18821 EASTERN SIERRA COUNSELIN		12.21.21	DEC 2021 EAP SVCS	12/29/2021	122		828.00
Human Resources	General Fund	100-417-42030	Special Operational	0	01/07/2022		
Total EASTERN SIERRA COUNSELING & CONSULTING:							828.00
EASTERN SIERRA PROPANE							
5323 EASTERN SIERRA PROPANE		3874121202-D	VOO DOO CHUTE	12/14/2021	122		2,711.15
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	01/07/2022		
Total EASTERN SIERRA PROPANE:							2,711.15
ESTA							
7884 ESTA		211203.01	NOV 2021-ROUTE HRS	12/03/2021	122		57,636.49
Transit Services	General Fund	100-475-43031	Contractual Services	0	01/07/2022		
Total ESTA:							57,636.49
FEHR PEERS							
19024 FEHR PEERS		150846	MOB HUB STUDY	12/13/2021	122	LTC 15-021	2,380.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005	01/07/2022		
Total FEHR PEERS:							2,380.00
FIGUEROA, SALVADORE							
18759 FIGUEROA, SALVADORE		12/26/21	MEAL ALLOWANCE	12/28/2021	122		220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total FIGUEROA, SALVADORE:							220.00
FRANK & SON, INC							
18744 FRANK & SON, INC		TML11042021-	SIGN	10/13/2021	122	TRAILS-024	2,391.13
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	324	01/07/2022		
Total FRANK & SON, INC:							2,391.13
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		12/21-0348	12/21-PWM	12/16/2021	122		207.70
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	01/07/2022		
10869 FRONTIER COMMUNICATIONS		12/21-2490	12/21-PD FAX	12/16/2021	122		82.45
Police Services	General Fund	100-420-43404	Public Utilities	0	01/07/2022		
10869 FRONTIER COMMUNICATIONS		12/21-2536	12/21-PD	12/16/2021	122		248.58
Police Services	General Fund	100-420-43404	Public Utilities	0	01/07/2022		
10869 FRONTIER COMMUNICATIONS		12/21-3119	12/21-AIRPORT	12/16/2021	122		154.47
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	01/07/2022		
10869 FRONTIER COMMUNICATIONS		12/21-3509	12/21-ICE RINK	12/13/2021	122		63.00
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	01/07/2022		

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		
10869	FRONTIER COMMUNICATIONS	12/21-7662	12/21-PD RADIO	12/16/2021	122		206.65
Police Services	General Fund	100-420-43404	Public Utilities	0	01/07/2022		
Total FRONTIER COMMUNICATIONS:							962.85
GARNICA, VICTOR							
18535	GARNICA, VICTOR	12/26/21	MEAL ALLOWANCE	12/28/2021	122		220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total GARNICA, VICTOR:							220.00
HALFERTY, DERRICK							
10324	HALFERTY, DERRICK	12/26/21	MEAL ALLOWANCE	12/29/2021	122		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total HALFERTY, DERRICK:							20.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	69288	MAINT SUPPLIES	12/09/2021	122		12.34
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60010	01/07/2022		
830	HIGH COUNTRY LUMBER	69980	MAINT SUPPLIES	12/21/2021	122		67.12
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	01/07/2022		
Total HIGH COUNTRY LUMBER:							79.46
HMC ARCHITECTS							
10804	HMC ARCHITECTS	160151	CRC	12/17/2021	122	CAP 15-008	11,828.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	01/07/2022		
Total HMC ARCHITECTS:							11,828.60
HOOPER, THEODORE							
18945	HOOPER, THEODORE	12/26/21	MEAL ALLOWANCE	12/29/2021	122		220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total HOOPER, THEODORE:							220.00
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	FEBRUARY 20	HANGAR RENT	01/01/2022	122		6,169.66
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	01/07/2022		
Total HOT CREEK AVIATION, LLC:							6,169.66
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC	CA NOV 2021	CAR RENTAL-NOV 2021	12/29/2021	122		863.05
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	01/07/2022		
Total HOT CREEK AVIATION, LLC CAR RENTAL:							863.05
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-JAN 20	01/22-CAM	01/01/2022	122		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/07/2022		
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-JAN 20	01/22-CAM	01/01/2022	122		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/07/2022		

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		
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
LEMUS, BRIAN							
19130	LEMUS, BRIAN	12/26/21	MEAL ALLOWANCE	12/29/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total LEMUS, BRIAN:							200.00
LEMUS, RIGOBERTO							
18461	LEMUS, RIGOBERTO	12/26/21	MEAL ALLOWANCE	12/28/2021	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total LEMUS, RIGOBERTO:							80.00
MACIAS, MARCO							
18391	MACIAS, MARCO	12/13/21	MEAL ALLOWANCE	12/26/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total MACIAS, MARCO:							200.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	12/26/21	MEAL ALLOWANCE	12/29/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total MALDONADO, FERNANDO:							200.00
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8195	OFFICE SUPPLIES	11/30/2021	122		10.72
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0	01/07/2022		
Total MAMMOTH BUSINESS ESSENTIALS:							10.72
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	00431	12/21-WHITMORE PUMP	12/01/2021	122		20.58
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811	01/07/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT:							20.58
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1113057	11/21-PWM	12/01/2021	122		2,260.50
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	01/07/2022		
Total MAMMOTH DISPOSAL, INC.:							2,260.50
MAMMOTH LAKES CHAMBER OF COMMERCE							
2279	MAMMOTH LAKES CHAMBER O	169	MLCC OPERATIONS FY 21/22	01/01/2022	122		75,000.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	01/07/2022		
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							75,000.00
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1166	JAN 2022	01/01/2022	122		22,625.00
Measure R	Measure R Sa	216-510-43031	Contractual Services	0	01/07/2022		

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		
Total MAMMOTH LAKES RECREATION:							22,625.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2380	TOT 3RD QTR	01/01/2022	122		947,250.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	01/07/2022		
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 12/31/21	01/05/2022	122		423,960.71
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	01/07/2022		
Total MAMMOTH LAKES TOURISM:							1,371,210.71
MAMMOTH SMOKE SHOP							
19045	MAMMOTH SMOKE SHOP	BT 7866 NOV	NOV 2021 TBID REFUND	12/23/2021	122		10,395.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	01/07/2022		
Total MAMMOTH SMOKE SHOP:							10,395.00
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	12/26/21	MEAL ALLOWANCE	12/29/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/07/2022		
Total MARTINEZ, FEDIRICO:							200.00
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629-JA	CAM MERIDIAN CT-G101	12/20/2021	122		317.48
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/07/2022		
18792	MERIDIAN COURT CONDOMINI	MER11629-JA	CAM MERIDIAN CT-I101	12/20/2021	122		251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/07/2022		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							569.18
METROPOLITAN TRANSPORTATION COMMISSION							
10364	METROPOLITAN TRANSPORTA	4926-AR12355	STREET SAVER	12/29/2021	122		1,500.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	79023	01/07/2022		
Total METROPOLITAN TRANSPORTATION COMMISSION:							1,500.00
MICHAEL BAKER INTERNATIONAL							
18064	MICHAEL BAKER INTERNATION	1135822	CEQA COMPLIANCE	12/22/2021	122	DZA 21-001	2,900.00
Planning Division	General Fund	100-440-43031	Contractual Services	3194	01/07/2022		
Total MICHAEL BAKER INTERNATIONAL:							2,900.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	01/01/22	JAN 2022-RENT	01/01/2022	122		32,981.23
General Services	General Fund	100-416-45010	Facility Lease	0	01/07/2022		
Total MINARET VILLAGE SHOPPING CENTER:							32,981.23
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516121830	UNIFORM	12/16/2021	122		28.37
Garage Operations	Vehicle Servic	910-456-42006	Uniforms & Personal Eq	0	01/07/2022		
Total MISSION LINEN SUPPLY, INC:							28.37

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5826	DEC 2021		01/04/2022	122	1,756.61
Airport Admin & Ops	Airport	220-471-43031	Contractual Services		0	01/07/2022	
Total MOLINA JANITORIAL SERVICE:							1,756.61
MONO COUNTY INFORMATION TECHNOLOGY							
10069	MONO COUNTY INFORMATION	IT-TOML-21/22	10/01-12/31/21		01/05/2022	122	62,500.00
Information Systems	General Fund	100-418-43033	Computer Support Servi		0	01/07/2022	
Total MONO COUNTY INFORMATION TECHNOLOGY:							62,500.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	037.200.022.00	SOLID WASTE-TRANSIT BLD		12/12/2021	122	240.00
Transit Services	General Fund	100-475-43031	Contractual Services		0	01/07/2022	
3178	MONO COUNTY PUBLIC WORK	037.200.069.00	SOLID WASTE-PWM		12/12/2021	122	240.00
Snow Removal	Gas Tax	210-452-43404	Public Utilities		0	01/07/2022	
3178	MONO COUNTY PUBLIC WORK	037.250.004.00	SOLID WASTE		12/12/2021	122	60.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services		0	01/07/2022	
3178	MONO COUNTY PUBLIC WORK	09211ML	FY 21/22 1ST QTR FINAL		12/15/2021	122	27,688.63
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services		0	01/07/2022	
3178	MONO COUNTY PUBLIC WORK	1121	SOLID WASTE		12/12/2021	122	42.59
Snow Removal	Gas Tax	210-452-43404	Public Utilities		0	01/07/2022	
Total MONO COUNTY PUBLIC WORKS DEPT:							28,271.22
MORRIS, PATRICK							
18774	MORRIS, PATRICK	12/26/21	MEAL ALLOWANCE		12/29/2021	122	200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0	01/07/2022	
Total MORRIS, PATRICK:							200.00
MORROW, ZEKE							
18172	MORROW, ZEKE	12/26/21	MEAL ALLOWANCE		12/29/2021	122	220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0	01/07/2022	
Total MORROW, ZEKE:							220.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	1221000174	01/22-03/22-TRANSIT CFD 13-3		12/20/2021	122	843.40
	Transit Faciliti	860-475-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000175	01/22-03/22-NV CFD 2001-1 AD		12/20/2021	122	1,950.61
Capital Projects - Oth	North Village	854-531-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000176	01/22-03/22-FRACTIONAL CFD 2		12/20/2021	122	960.57
Parks, Bldgs & Trails	Fractional Mell	858-438-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000177	01/22-03/22-IN LIEU DIF 2005-1		12/20/2021	122	266.07
	In Lieu Mello-	859-460-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000178	01/22-03/22-JUNIPER RIDGE AD		12/20/2021	122	822.46
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000179	01/22-03/22-OMR BAD 2002-1		12/20/2021	122	1,805.83
Street Maintenance	Old Mammoth	856-450-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000180	01/22-03/22-NV BAD 2002-2 ZON		12/20/2021	122	1,888.97
Street Maintenance	North Village	857-450-43031	Contractual Services		0	01/07/2022	
5991	NBS GOVERNMENT FINANCE G	1221000181	01/22-03/22-MAMMOTH VIEW B		12/20/2021	122	840.20
	Mammoth Vie	861-450-43031	Contractual Services		0	01/07/2022	

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		
5991 NBS GOVERNMENT FINANCE G	1221000182	01/22-03/22-BLUFFS AD 93-4 ZO		12/20/2021	122		1,575.48
Street Maintenance	Bluffs Maint Di	853-450-43031	Contractual Services	0 01/07/2022			
5991 NBS GOVERNMENT FINANCE G	1221000299	01/22-03/22-NV CFD 2001-1 REP		12/20/2021	122		380.11
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0 01/07/2022			
5991 NBS GOVERNMENT FINANCE G	122100298	01/01-03/31/22-BLUFFS AD 1993		12/20/2021	122		1,619.19
	AD 1993-4 Blu	852-450-43031	Contractual Services	0 01/07/2022			
Total NBS GOVERNMENT FINANCE GROUP:							12,952.89
NELSON, JOSEPH							
18758 NELSON, JOSEPH		12/26/21	MEAL ALLOWANCE	12/29/2021	122		200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/07/2022			
Total NELSON, JOSEPH:							200.00
PERIMETER SECURITY GROUP LLC							
18937 PERIMETER SECURITY GROUP	PROGRESS P	MMH SECURITY FENCE		01/04/2022	122	AIP 20-1	16,092.58
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236 01/07/2022			
Total PERIMETER SECURITY GROUP LLC:							16,092.58
PLATERO, CHRIS							
19146 PLATERO, CHRIS		12/13/21	MEAL ALLOWANCE	12/26/2021	122		120.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 01/07/2022			
Total PLATERO, CHRIS:							120.00
QUILL CORPORATION							
2090 QUILL CORPORATION		21407086	OFFICE SUPPLIES	12/03/2021	122		288.32
General Services	General Fund	100-416-42002	Office Supplies	0 01/07/2022			
2090 QUILL CORPORATION		21487108	ERGONOMICS FURNITURE	12/08/2021	122		323.24
Town Manager	General Fund	100-413-42030	Special Operational	0 01/07/2022			
Total QUILL CORPORATION:							611.56
SAFEWAY, INC. - VONS DIV							
136 SAFEWAY, INC. - VONS DIV		667744-12032	ICE RINK CONCESSIONS	12/03/2021	122		33.74
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		720124-112621	ICE RINK CONCESSIONS	11/26/2021	122		133.66
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		722845-12042	ICE RINK CONCESSIONS	12/04/2021	122		17.88
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		724550-12082	ICE RINK CONCESSIONS	12/08/2021	122		76.44
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		802879-12032	ICE RINK CONCESSIONS	12/03/2021	122		27.49
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		803671-12102	ICE RINK CONCESSIONS	12/10/2021	122		24.88
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
136 SAFEWAY, INC. - VONS DIV		808417-12172	ICE RINK CONCESSIONS	12/17/2021	122		79.11
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 01/07/2022			
Total SAFEWAY, INC. - VONS DIV:							393.20
SHEET, THE							
6678 SHEET, THE		9416	11/21-ADVERT	12/04/2021	122	DZA 21-001	164.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3194 01/07/2022			

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		
6678 SHEET, THE		9417	11/21-ADVERT	12/04/2021	122		234.00
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0 01/07/2022			
6678 SHEET, THE		9420	11/21-ADVERT	12/04/2021	122		164.00
Airport Admin & Ops	Airport	220-471-43130	Advertising & Legal Noti	0 01/07/2022			
6678 SHEET, THE		9421	RFQ POSTING	12/04/2021	122		169.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 01/07/2022			
Total SHEET, THE:							731.00
SHRED PRO, INC							
8188 SHRED PRO, INC		8362	SHREDDING	12/17/2021	122		60.00
General Services	General Fund	100-416-43031	Contractual Services	0 01/07/2022			
Total SHRED PRO, INC:							60.00
SIERRA GEOTECHNICAL SVCS.							
1876 SIERRA GEOTECHNICAL SVCS.		308877	MILEAGE	11/17/2021	122		402.08
Building Division	General Fund	100-442-43031	Contractual Services	0 01/07/2022			
Total SIERRA GEOTECHNICAL SVCS.:							402.08
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON		12/21-1042	12/21-L'ABRI 4	12/20/2021	122		82.44
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-1155	12/21-CANYON LIGHTS	12/14/2021	122		42.23
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-4492	12/21-C CTR	12/21/2021	122		262.38
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-4645	12/21-STREET LIGHTS	12/14/2021	122		230.47
Snow Removal	North Village	857-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-4777	12/21-STREET LIGHTS	12/14/2021	122		113.77
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-6190	12/21-PROMENADE	12/20/2021	122		471.92
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-6190	12/21-MINARET	12/20/2021	122		24.38
Snow Removal	North Village	857-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-6190	12/21-MERIDIAN	12/20/2021	122		255.96
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-7351	12/21-PWM	12/21/2021	122		467.95
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 01/07/2022			
145 SOUTHERN CALIF EDISON		12/21-9768	12/21-AIRPORT	12/18/2021	122		2,833.48
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/07/2022			
Total SOUTHERN CALIF EDISON:							4,784.98
THOMAS PETROLEUM, LLC							
7891 THOMAS PETROLEUM, LLC		0302191-IN	DIESEL	12/02/2021	122		1,030.98
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/07/2022			
7891 THOMAS PETROLEUM, LLC		0302195-IN	GASOLINE	12/02/2021	122		1,017.02
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/07/2022			
7891 THOMAS PETROLEUM, LLC		0315110-IN	DIESEL	12/15/2021	122		2,573.46
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/07/2022			
7891 THOMAS PETROLEUM, LLC		0317652-IN	DIESEL	12/18/2021	122		1,927.51
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/07/2022			
7891 THOMAS PETROLEUM, LLC		0322056-IN	DIESEL	12/24/2021	122		3,812.02
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/07/2022			

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		
7891 THOMAS PETROLEUM, LLC		0323797-IN	GASOLINE		12/28/2021	122	1,081.70
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel		0 01/07/2022		
7891 THOMAS PETROLEUM, LLC		0323799-IN	DIESEL		12/28/2021	122	2,599.79
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel		0 01/07/2022		
Total THOMAS PETROLEUM, LLC:							14,042.48
TOLEDO, JOSE							
19008 TOLEDO, JOSE		12/13/21	MEAL ALLOWANCE		12/26/2021	122	160.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0 01/07/2022		
Total TOLEDO, JOSE:							160.00
TRAFFIC SAFETY SUPPLY							
19150 TRAFFIC SAFETY SUPPLY		INV044925	TRAFFIC SUPPLIES		12/17/2021	122	950.39
Transit Services	General Fund	100-475-45224	Street Sign Replacemen		0 01/07/2022		
Total TRAFFIC SAFETY SUPPLY:							950.39
VARGAS, PAT							
6627 VARGAS, PAT		12/26/21	MEAL ALLOWANCE		12/29/2021	122	180.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0 01/07/2022		
Total VARGAS, PAT:							180.00
VEGA, VALENTINE							
18512 VEGA, VALENTINE		12/26/21	MEAL ALLOWANCE		12/29/2021	122	220.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0 01/07/2022		
Total VEGA, VALENTINE:							220.00
VERIZON WIRELESS							
10652 VERIZON WIRELESS		9894710133	12/21-ADMIN		01/02/2022	122	755.23
General Services	General Fund	100-416-43404	Public Utilities		0 01/07/2022		
10652 VERIZON WIRELESS		9894710133	12/21-PARKS		01/02/2022	122	101.98
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities		0 01/07/2022		
10652 VERIZON WIRELESS		9894710133	12/21-PWM		01/02/2022	122	305.94
Snow Removal	Gas Tax	210-452-43404	Public Utilities		0 01/07/2022		
10652 VERIZON WIRELESS		9894710133	12/21-AIRPORT		01/02/2022	122	50.99
Airport Admin & Ops	Airport	220-471-43404	Public Utilities		0 01/07/2022		
10652 VERIZON WIRELESS		9894710133	12/21-TRAILS		01/02/2022	122	50.99
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities		0 01/07/2022		
Total VERIZON WIRELESS:							1,265.13
WEST, QWINA							
18760 WEST, QWINA		12/26/21	MEAL ALLOWANCE		12/28/2021	122	200.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0 01/07/2022		
Total WEST, QWINA:							200.00
ZUMAR INDUSTRIES, INC.							
159 ZUMAR INDUSTRIES, INC.		95220	STREET SIGN SUPPLIES		12/08/2021	122	62.39
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen		0 01/07/2022		

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			
Total ZUMAR INDUSTRIES, INC.:							62.39
Total 122:							1,821,726.36
Grand Totals:							1,821,726.36

Signature: ROBERT PATTERSON

 Date 1/6/2022

Signature: SANDRA MOBERLY

 Date 1/6/22

Approval: STEPHANIE TRUJILLO

 Date 1/6/22

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}