

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}

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[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			
eSCRIBE SOFTWARE LTD.							
18986 eSCRIBE SOFTWARE LTD.		US-1101	LICENSES	04/01/2022	422		750.00-
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0 06/13/2022			
Total eSCRIBE SOFTWARE LTD.:							750.00-
Total 422:							750.00-
CALIFORNIA BUILDING OFFICIALS							
19193 CALIFORNIA BUILDING OFFICIALS		13711	WEBINAR-T PERRY & R HASKIN	11/23/2020	622		140.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
19193 CALIFORNIA BUILDING OFFICIALS		14005	WEBINAR-T PERRY	03/18/2021	622		70.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
19193 CALIFORNIA BUILDING OFFICIALS		14881	WEBINAR-R HASKINS	12/17/2021	622		70.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
Total CALIFORNIA BUILDING OFFICIALS:							280.00
DESIGNS UNLIMITED SCREEN PRINTS							
63 DESIGNS UNLIMITED SCREEN		26097	EMBROIDERY SERVICES	06/22/2022	622		565.69
		[Does not exist]		0 06/27/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							565.69
SIERRA GEOTECHNICAL SVCS.							
1876 SIERRA GEOTECHNICAL SVCS.		309051	APRIL 2022-FIELD INSPECTION	05/11/2022	622		637.91
Building Division	General Fund	100-442-43031	Contractual Services	0 06/20/2022			
Total SIERRA GEOTECHNICAL SVCS.:							637.91
Total 622:							1,483.60
ARCHIVESOCIAL							
18449 ARCHIVESOCIAL		23215	ARCHIVING SUBSCRIPTION	07/24/2022	722		5,988.00
		[Does not exist]		0 07/19/2022			
Total ARCHIVESOCIAL:							5,988.00
BLIZZARD FIRE PROTECTION							
10775 BLIZZARD FIRE PROTECTION		591	07/22-SVCS	07/06/2022	722		261.00
Police Services	General Fund	100-420-43031	Contractual Services	0 07/19/2022			

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 BLIZZARD FIRE PROTECTION:							261.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3604748	PARTS	07/11/2022	722		267.75
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
49	CASHMAN EQUIPMENT CO.	INWO1506383	PARTS	07/01/2022	722		5,344.03
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
Total CASHMAN EQUIPMENT CO.:							5,611.78
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	25711	AIRPORT PIT	07/14/2022	722		6,940.00
	[Does not exist]			0	07/19/2022		
Total CHUCK VILLAR CONSTRUCTION INC.:							6,940.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113006494:	PARTS	07/14/2022	722		373.29
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
Total CREATIVE BUS SALES, INC.:							373.29
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	26161	13/22 LIFEGUARD UNIFORMS	07/12/2022	722		142.53
Whitmore Pool & Re	General Fund	100-434-42006	Uniforms & Personal Eq	56118	07/19/2022		
Total DESIGNS UNLIMITED SCREEN PRINTS:							142.53
DOG WASTE DEPOT							
18465	DOG WASTE DEPOT	494662	DISPENSER	07/11/2022	722	TRAILS-020	189.62
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	320	07/19/2022		
Total DOG WASTE DEPOT:							189.62
DO-IT CENTER							
5476	DO-IT CENTER	74708	MAINT SUPPLY	07/01/2022	722		73.65
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	07/19/2022		
5476	DO-IT CENTER	74740	MAINT SUPPLIES	07/01/2022	722		47.50
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	07/19/2022		
5476	DO-IT CENTER	74932	MAINT SUPPLIES	07/05/2022	722		28.09
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/19/2022		
5476	DO-IT CENTER	75083	FUNNEL	07/06/2022	722		8.71
Summer Equip Gara	Gas Tax	210-454-46200	Machinery & Equip - No	0	07/19/2022		
5476	DO-IT CENTER	75151	CANOPY	07/07/2022	722		232.72
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
5476	DO-IT CENTER	75176	PARTS	07/07/2022	722		51.31
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
5476	DO-IT CENTER	75297	MAINT SUPPLIES	07/08/2022	722		49.90
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	07/19/2022		
5476	DO-IT CENTER	75591	PARTS	07/11/2022	722		65.92
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	07/19/2022		
5476	DO-IT CENTER	75727	MAINT SUPPLIES	07/12/2022	722		31.95
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	07/19/2022		
5476	DO-IT CENTER	76438	GROUND TARP	07/20/2022	722		31.99
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61005	07/19/2022		

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 DO-IT CENTER:							621.74
ELBERT DISTRIBUTING							
19208	ELBERT DISTRIBUTING	PI0047857	PARTS	07/13/2022	722		61.16
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
Total ELBERT DISTRIBUTING:							61.16
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	IN79461-1	MONITOR	07/05/2022	722		273.72
		[Does not exist]		0	07/19/2022		
Total GRANITE DATA SOLUTIONS:							273.72
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	0967	CLIMBING CAMP	07/17/2022	722		1,968.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	07/19/2022		
18262	GROUND UP CLIMBING GUIDE	967	CLIMBING CAMP	07/17/2022	722		1,968.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	07/28/2022		
18262	GROUND UP CLIMBING GUIDE	972	CLIMBING CAMP	07/21/2022	722		1,284.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	07/28/2022		
Total GROUND UP CLIMBING GUIDES, LLC:							5,220.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	83436	VILLAGE CURBS	07/06/2022	722		148.43
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	07/19/2022		
830	HIGH COUNTRY LUMBER	84083	MAINT SUPPLIES	07/13/2022	722		40.93
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60010	07/19/2022		
830	HIGH COUNTRY LUMBER	84235	MAINT SUPPLIES	07/14/2022	722	TRAILS-025	28.02
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	07/19/2022		
830	HIGH COUNTRY LUMBER	84757	MAINT SUPPLIES	07/20/2022	722	TRAILS-025	19.64
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	07/19/2022		
Total HIGH COUNTRY LUMBER:							237.02
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02562457	PARTS	07/12/2022	722		403.83
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
Total HYDRAULIC CONTROLS, INC:							403.83
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	100122159	PARTS	07/18/2022	722		6,767.00
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/19/2022		
Total KIMBALL-MIDWEST:							6,767.00
LONG VALLEY FIRE DISTRICT							
1263	LONG VALLEY FIRE DISTRICT	22-01	4th of JULY	07/05/2022	722		1,544.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	07/19/2022		
Total LONG VALLEY FIRE DISTRICT:							1,544.00

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1181	JULY 2022		07/01/2022	722	22,625.00
Measure R	Measure R Sa	216-510-43031	Contractual Services		0	07/19/2022	
Total MAMMOTH LAKES RECREATION:							22,625.00
Mammoth Lodging Collection							
19175	Mammoth Lodging Collection	33107	MEETING EXPENSE		06/10/2022	722	1,614.51
Town Manager	General Fund	100-413-42030	Special Operational		0	07/19/2022	
Total Mammoth Lodging Collection:							1,614.51
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517364264	UNIFORMS		07/07/2022	722	41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq		0	07/19/2022	
6482	MISSION LINEN SUPPLY, INC	517364265	UNIFORM		07/07/2022	722	108.37
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq		0	07/19/2022	
6482	MISSION LINEN SUPPLY, INC	517404953	UNIFORM		07/14/2022	722	41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq		0	07/19/2022	
6482	MISSION LINEN SUPPLY, INC	517404954	UNIFORM		07/14/2022	722	106.85
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq		0	07/19/2022	
Total MISSION LINEN SUPPLY, INC:							297.72
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	04//INVOICE	DISPATCH FEE 1ST QTR		07/01/2022	722	109,521.95
Police Services	General Fund	100-420-43032	Dispatch Services		0	07/19/2022	
Total MONO COUNTY SHERIFF:							109,521.95
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202206-1356	07/01-09/30/22 SVCS		07/01/2022	722	840.24
	Mammoth Vie	861-450-43031	Contractual Services		0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1357	07/01-09/30/22		07/01/2022	722	266.08
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1358	07/01-09/30/22		07/01/2022	722	843.44
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1359	07/01-09/30/22		07/01/2022	722	2,309.01
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1360	07/01-09/30/22		07/01/2022	722	1,805.91
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1361	N VILLAGE ZONE 1		07/01/2022	722	1,889.06
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1362	CFD 2004-01		07/01/2022	722	960.61
	[Does not exist]				0	07/19/2022	
5991	NBS GOVERNMENT FINANCE G	202206-1363	JUNIPER RIDGE		07/01/2022	722	822.50
	[Does not exist]				0	07/19/2022	
Total NBS GOVERNMENT FINANCE GROUP:							9,736.85
PUBLIC RISK INNOVATION, SOLUTIONS & MGMT							
19159	PUBLIC RISK INNOVATION, SOL	23900005A	DOT		07/06/2022	722	150.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR		0	07/26/2022	
Total PUBLIC RISK INNOVATION, SOLUTIONS & MGMT:							150.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
QUILL CORPORATION							
2090	QUILL CORPORATION	26221495	OFFICE SUPPLIES	07/07/2022	722		20.16
General Services	General Fund	100-416-42002	Office Supplies	0 07/13/2022			
2090	QUILL CORPORATION	26342559	OFFICE SUPPLIES	07/13/2022	722		28.63
General Services	General Fund	100-416-42002	Office Supplies	0 07/19/2022			
Total QUILL CORPORATION:							48.79
RIMS - SUN RIDGE SYSTEMS, INC.							
6513	RIMS - SUN RIDGE SYSTEMS, I	7108	ANNUAL SUPPORT SVCS	07/01/2022	722		9,595.00
Police Services	General Fund	100-420-43031	Contractual Services	0 07/19/2022			
Total RIMS - SUN RIDGE SYSTEMS, INC.:							9,595.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8753	SHRED	07/14/2022	722		68.00
		[Does not exist]		0 07/19/2022			
Total SHRED PRO, INC:							68.00
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	055263	PARTS	07/01/2022	722		7.97
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055314	PARTS	07/01/2022	722		27.37-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055360	PARTS	07/02/2022	722		15.01
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055494	PARTS	07/05/2022	722		33.39
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055672	PARTS	07/07/2022	722		40.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055674	PARTS	07/07/2022	722		80.96
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055695	PARTS	07/07/2022	722		156.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
Total STEVE'S AUTO & TRUCK PARTS:							306.97
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	3035164-IN	DIESEL	07/07/2022	722		34,498.59
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 07/19/2022			
Total THOMAS PETROLEUM, LLC:							34,498.59
Total 722:							223,098.07
ALEX PRINTING							
2976	ALEX PRINTING	54173	Forms	04/20/2022	1322		61.27
Police Services	General Fund	100-420-43120	Printing & Reproduction	0 07/12/2022			
2976	ALEX PRINTING	54371	BUSINESS CARDS	06/06/2022	1322		43.50
		[Does not exist]		0 07/26/2022			
2976	ALEX PRINTING	54418	BUSINESS CARDS	06/16/2022	1322		43.50
		[Does not exist]		0 07/26/2022			
2976	ALEX PRINTING	54491	ENVELOPES	06/30/2022	1322		3,257.06
		[Does not exist]		0 07/26/2022			

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 ALEX PRINTING:							3,405.33
ALPINE PAINT							
5517	ALPINE PAINT	M0242442	PAINT/SUPPLIES	06/23/2022	1322		215.87
		[Does not exist]		0 07/26/2022			
Total ALPINE PAINT:							215.87
AMERIGAS							
6982	AMERIGAS	3137931932/20	06/22-POOL	06/17/2022	1322		1,268.81
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 07/26/2022			
6982	AMERIGAS	3138097962/20	06/22-POOL	06/22/2022	1322		1,960.17
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	56118 07/26/2022			
6982	AMERIGAS	3138194094/20	06/22-POOL	06/25/2022	1322		811.14
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 07/26/2022			
6982	AMERIGAS	3138322171/20	06/22-PD	06/29/2022	1322		457.27
Police Services	General Fund	100-420-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323596/20	06/22-TOWN (Y)	06/29/2022	1322		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323597/20	06/22-TOWN (R)	06/29/2022	1322		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323598/20	06/22-TOWN (S)	06/29/2022	1322		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323599/20	06/22-TOWN (T)	06/29/2022	1322		78.17
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323601/20	06/22-TOWN (U)	06/29/2022	1322		33.24
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323602/20	06/22-TOWN (T)	06/29/2022	1322		22.32
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138323603/20	06/22-SUITE Z	06/29/2022	1322		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138329701/20	06/22-TRANSIT	06/29/2022	1322		25.58
Transit Services	General Fund	100-475-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138329701/20	06/22-PARKS	06/29/2022	1322		10.96
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138329703/20	06/22-PWM	06/29/2022	1322		2,418.43
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/26/2022			
6982	AMERIGAS	3138334635/20	MERIDIAN CT I101	06/29/2022	1322		43.24
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 07/26/2022			
Total AMERIGAS:							7,182.21
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	06/22-PLANNI	06/22-SVCS	06/01/2022	1322		72.90
Legal Services	General Fund	100-412-43031	Contractual Services	0 07/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	06/22-PLANNI	06/22-SVCS LIMELIGHT	06/01/2022	1322	TTM 22-002	413.10
Planning Division	General Fund	100-440-43031	Contractual Services	3202 07/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2022	06/22-AIRPORT	06/01/2022	1322		315.90
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/26/2022			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							801.90
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-1	05/01-06/30/22 CEQA & NEPA	06/30/2022	1322		55,237.73
		[Does not exist]		0 07/19/2022			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total ASCENT ENVIRONMENTAL, INC.:							55,237.73
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	JUNE 2022-PD MIFI	06/17/2022	1322		81.48
Police Services	General Fund	100-420-43031	Contractual Services	0	07/12/2022		
8453	AT&T MOBILITY	287311715401	JUNE 2022-PD MIFI	06/12/2022	1322		83.92
Police Services	General Fund	100-420-43031	Contractual Services	0	07/05/2022		
Total AT&T MOBILITY:							165.40
AVIATION INSIGHTS, LLC							
19188	AVIATION INSIGHTS, LLC	2	Aviation Insights - Airport Consulta	06/30/2022	1322		4,812.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	07/26/2022		
Total AVIATION INSIGHTS, LLC:							4,812.50
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	938393	05/22-GENERAL	06/15/2022	1322		12,751.17
Legal Services	General Fund	100-412-43031	Contractual Services	0	07/26/2022		
Total BEST BEST & KRIEGER:							12,751.17
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	2137	WATER	06/30/2022	1322		316.25
General Services	General Fund	100-416-42030	Special Operational	0	07/26/2022		
3570	BIG MOUNTAIN BOTTLED WATE	2137	WATER-PD	06/30/2022	1322		192.50
General Services	General Fund	100-416-42030	Special Operational	0	07/26/2022		
Total BIG MOUNTAIN BOTTLED WATER:							508.75
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	7384056	MAINT SUPPLIES	06/17/2022	1322		115.47
		[Does not exist]		0	07/26/2022		
8686	BRADY INDUSTRIES OF CALIF	7384058	MAINT SUPPLIES	06/17/2022	1322		57.82
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	07/26/2022		
8686	BRADY INDUSTRIES OF CALIF	7394189	MAINT SUPPLIES	06/24/2022	1322		57.82
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	07/26/2022		
8686	BRADY INDUSTRIES OF CALIF	7394191	MAINT SUPPLIES	06/24/2022	1322		374.89
		[Does not exist]		0	07/26/2022		
Total BRADY INDUSTRIES OF CALIFORNIA:							606.00
CALIFORNIA CONSULTING, INC.							
19212	CALIFORNIA CONSULTING, INC.	5285	GRANT WRITING	06/30/2022	1322		8,500.00
		[Does not exist]		0	07/26/2022		
Total CALIFORNIA CONSULTING, INC.:							8,500.00
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM							
4099	CALIFORNIA DEPARTMENT OF	APRIL-JUNE 2	UNDERGROUND STORAGE TA	06/30/2022	1322		414.80
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	07/28/2022		
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							414.80

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			
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & F	APRIL THRU J	DGMT 57-425410	06/30/2022	1322		5,881.00
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	07/28/2022		
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							5,881.00
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MAMMOTH SCHOOLS	06/30/2022	1322		177.53
	Vehicle Serv	910-000-31928	Garage: Schools	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MONO COUNTY	06/30/2022	1322		115.51
	Vehicle Serv	910-000-31924	Garage Services: Count	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	ESTA	06/30/2022	1322		1,029.63
	Vehicle Serv	910-000-31922	Garage-ESTA	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MAMMOTH FIRE DEPT	06/30/2022	1322		72.56
	Vehicle Serv	910-000-31926	Garage Services: MLFP	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX	06/30/2022	1322		47.61
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX	06/30/2022	1322		6.79
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX	06/30/2022	1322		8.86
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/28/2022		
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX	06/30/2022	1322		7.51
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/28/2022		
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							1,466.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3597486	PARTS	06/28/2022	1322		323.44
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/07/2022		
Total CASHMAN EQUIPMENT CO.:							323.44
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113003199:	PARTS	03/07/2022	1322		244.23
		[Does not exist]		0	07/05/2022		
Total CREATIVE BUS SALES, INC.:							244.23
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	583633	MAY 2022-FINGERPRINT	06/03/2022	1322		925.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0	07/12/2022		
1775	DEPT OF JUSTICE	590337	06/22-FINGERPRINT	06/30/2022	1322		160.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	07/26/2022		
Total DEPT OF JUSTICE:							1,085.00
DIVISION OF THE STATE ARCHITECT							
10063	DIVISION OF THE STATE ARCHI	APRIL-JUNE 2	SB1186	06/30/2022	1322		60.80
	General Fund	100-000-20073	SB1186 Disability Acces	0	07/26/2022		
Total DIVISION OF THE STATE ARCHITECT:							60.80
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2206124	NEXUS STUDY	06/30/2022	1322		7,312.69
		[Does not exist]		0	07/26/2022		

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 DTA ASSESSMENT ENG. SVCS INC.:							7,312.69
ESTA							
7884	ESTA	220711-01	UTILITY BILLING APRIL-JUNE 20	06/30/2022	1322		1,074.37
Transit Services	General Fund	100-475-43031	Contractual Services	0	07/26/2022		
Total ESTA:							1,074.37
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-776-90483	SHIPPING CHGS	06/03/2022	1322		35.85
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	07/12/2022		
Total FEDERAL EXPRESS CORP:							35.85
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	06/22-0348	06/22-PWM	06/16/2022	1322		224.12
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-2490	06/22-PD FAX LINE	06/16/2022	1322		88.03
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-2536	06/22-PD	06/16/2022	1322		253.54
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-3119	06/22-AIRPORT	06/16/2022	1322		163.04
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-3636	06/22-PD	06/30/2022	1322		170.77
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-7493	06/22-TOWN	06/28/2022	1322		123.52
General Services	General Fund	100-416-43404	Public Utilities	0	07/26/2022		
10869	FRONTIER COMMUNICATIONS	06/22-7662	06/22-PD	06/16/2022	1322		207.82
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
Total FRONTIER COMMUNICATIONS:							1,230.84
FROSTY 4WHEELER'S SERVICES							
19152	FROSTY 4WHEELER'S SERVIC	11	OFF ROAD SVCS	06/24/2022	1322		300.00
Police Services	General Fund	100-420-42030	Special Operational	0	07/12/2022		
Total FROSTY 4WHEELER'S SERVICES:							300.00
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	939	CLIMBING CAMP	06/27/2022	1322		2,788.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	07/26/2022		
Total GROUND UP CLIMBING GUIDES, LLC:							2,788.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	82211A	MAINT SUPPLIES	06/27/2022	1322		13.35
		[Does not exist]		0	07/26/2022		
830	HIGH COUNTRY LUMBER	82817	MAINT SUPPLIES	06/29/2022	1322		40.93
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	07/05/2022		
Total HIGH COUNTRY LUMBER:							54.28
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163290	JUNE 2022 CRC	06/30/2022	1322		24,259.36
		[Does not exist]		0	07/19/2022		

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			
10804	HMC ARCHITECTS	163291	06/22-CITY HALL PLANNING	06/30/2022	1322		91,987.50
		[Does not exist]		0 07/26/2022			
Total HMC ARCHITECTS:							116,246.86
HOLE IN THE WALL BRANDS							
18061	HOLE IN THE WALL BRANDS	1630	Lil' Sluggers T-shirts	04/27/2022	1322		162.50
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62001 07/26/2022			
Total HOLE IN THE WALL BRANDS:							162.50
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	80037	06/22-PLAN CHECK	06/30/2022	1322		12,440.00
Building Division	General Fund	100-442-43031	Contractual Services	0 07/26/2022			
Total INTERWEST CONSULTING GROUP:							12,440.00
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	21927358	06/22-SVCS	06/30/2022	1322		12,674.04
		[Does not exist]		0 07/26/2022			
Total KIMLEY-HORN AND ASSOC., INC.:							12,674.04
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8803	SHIPPING CHGS	06/30/2022	1322		419.35
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0 07/19/2022			
Total MAMMOTH BUSINESS ESSENTIALS:							419.35
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	518	JAN 2022 LAB SVCS AIRPORT	02/01/2022	1322		20.58
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/26/2022			
308	MAMMOTH COMMUNITY WATE	560	FEB 2022 LAB SVCS AIRPORT	03/01/2022	1322		32.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/26/2022			
308	MAMMOTH COMMUNITY WATE	560A	FEB 2022 LAB TESTING	03/01/2022	1322		16.00
		[Does not exist]		0 07/26/2022			
Total MAMMOTH COMMUNITY WATER DISTRICT:							68.58
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	06/22-6383	06/22-CRK PARK IRRIGATION	06/30/2022	1322		315.02
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-6398	06/22-C CTR	06/30/2022	1322		119.27
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-6440	06/22-PWM	06/30/2022	1322		316.56
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-6564	06/22-SDY RST PARK	06/30/2022	1322		6,392.35
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-7783	06/22-OLD LIBRARY	06/30/2022	1322		69.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-7981	06/22-PARKS	06/30/2022	1322		33.66
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-7981	06/22-TRANSIT	06/30/2022	1322		78.54
Transit Services	General Fund	100-475-43404	Public Utilities	0 07/26/2022			
97	MAMMOTH COMMUNITY WATE	06/22-8069	06/22-ICE RINK	06/30/2022	1322		131.16
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 07/26/2022			

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		
97	MAMMOTH	COMMUNITY WATE	06/22-8520	06/22-HYDRONIC SYSTEM	06/30/2022	1322	29.84
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	07/26/2022		
97	MAMMOTH	COMMUNITY WATE	06/22-8657	06/22-PD	06/30/2022	1322	201.67
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							7,688.02
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.		1154148U014	06/22-4TH OF JULY CROWLEY L	06/30/2022	1322	500.00
Recreation Programs	General Fund	100-432-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154291U014	06/22-WHITMORE BALLFIELD	06/30/2022	1322	313.57
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154335U014	06/22-WHITMORE BALLFIELD	06/30/2022	1322	521.50
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154339U014	06/22-SHADY RST PARK	06/30/2022	1322	594.50
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	60020	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154521U014	06/22-PD	06/30/2022	1322	381.00
Police Services	General Fund	100-420-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154615U014	06/22-LAKE GEORGE	06/30/2022	1322	343.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154630U014	06/22-PINE CITY	06/30/2022	1322	343.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154643U014	06/22-EMERALD LAKE	06/30/2022	1322	213.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154656U014	06/22-PARKS	06/30/2022	1322	142.20
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154656U014	06/22-TRANSIT	06/30/2022	1322	331.80
Transit Services	General Fund	100-475-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1154785U014	06/22-PINE CITY	06/30/2022	1322	142.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1155104U014	06/22-TRANSIT STOPS	06/30/2022	1322	2,568.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1155137U014	06/22-BUSINESS & VARIOUS LO	06/30/2022	1322	1,736.00
General Services	General Fund	100-416-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1155172U014	06/30-C CTR	06/30/2022	1322	299.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0	07/26/2022		
94	MAMMOTH DISPOSAL, INC.		1155421U014	06/22-SDY RST	06/30/2022	1322	284.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	60020	07/26/2022		
Total MAMMOTH DISPOSAL, INC.:							8,714.57
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL		210020553	MEDICAL EXAM	06/01/2022	1322	760.50
Police Services	General Fund	100-420-43031	Contractual Services	0	07/13/2022		
7376	MAMMOTH HOSPITAL		210020663	MEDICAL EXAM	06/17/2022	1322	103.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	07/26/2022		
Total MAMMOTH HOSPITAL:							864.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM		TBID PASS TH	THROUGH 06/30/2022	06/30/2022	1322	217,803.74
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	07/26/2022		
Total MAMMOTH LAKES TOURISM:							217,803.74

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
Mammoth Lodging Collection							
19175	Mammoth Lodging Collection	MEETING EXP	PALISADES ROOM	06/17/2022	1322		1,614.51
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0	07/26/2022		
Total Mammoth Lodging Collection:							1,614.51
MARZANO & SONS							
2951	MARZANO & SONS	13671	CR ROCK	06/30/2022	1322		743.24
		[Does not exist]		0	07/26/2022		
Total MARZANO & SONS:							743.24
NCE							
10411	NCE	220172510	JUNE 2022 MAMMOTH MAIN LO	06/30/2022	1322		2,972.50
		[Does not exist]		0	07/19/2022		
Total NCE:							2,972.50
QUILL CORPORATION							
2090	QUILL CORPORATION	1810004	OFFICE SUPPLIES	06/30/2022	1322		6.20-
General Services	General Fund	100-416-42002	Office Supplies	0	07/13/2022		
2090	QUILL CORPORATION	1810006	OFFICE SUPPLIES	06/30/2022	1322		55.76-
General Services	General Fund	100-416-42002	Office Supplies	0	07/13/2022		
Total QUILL CORPORATION:							61.96-
SHEET, THE							
6678	SHEET, THE	9822	05/22-DID YOU KNOW	06/05/2022	1322		210.00
		[Does not exist]		0	07/19/2022		
6678	SHEET, THE	9822	05/22-TOWN CLEAN UP	06/05/2022	1322		667.00
		[Does not exist]		0	07/19/2022		
6678	SHEET, THE	9822A	05/22-FUN JOB	06/05/2022	1322		420.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	07/26/2022		
6678	SHEET, THE	9905	06/22-ADVERT BIDS	06/22/2022	1322	CAP 22-003	884.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43609	07/19/2022		
6678	SHEET, THE	9906	06/22-ADVERT	06/22/2022	1322	CAP 22-013	858.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43634	07/19/2022		
6678	SHEET, THE	9914	06/22-DID YOU KNOW	06/30/2022	1322		210.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	07/19/2022		
6678	SHEET, THE	9914B	06/22-SWIM ADVERT	06/30/2022	1322		390.00
Whitmore Pool & Re	General Fund	100-434-43130	Advertising & Legal Noti	56118	07/19/2022		
6678	SHEET, THE	9982	06/22-ADVERT MAIN STREET L	06/30/2022	1322	CAP 22-014	624.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43636	07/19/2022		
6678	SHEET, THE	9985	06/30-ADVERT LIMELIGHT	06/30/2022	1322		596.00
		[Does not exist]		0	07/19/2022		
6678	SHEET, THE	9986	06/22-ADVERT	06/30/2022	1322		663.00
		[Does not exist]		0	07/19/2022		
Total SHEET, THE:							5,522.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8680	SHREDING	06/01/2022	1322		132.30
		[Does not exist]		0	07/19/2022		
Total SHRED PRO, INC:							132.30

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		
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/22-9020	06/22-TOWN		06/30/2022	1322	1,662.68
General Services	General Fund	100-416-43404	Public Utilities		0 07/26/2022		
Total SOUTHERN CALIF EDISON:							1,662.68
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	JUNE 2022	45851		06/30/2022	1322	75.00
Police Services	General Fund	100-420-43031	Contractual Services		0 07/19/2022		
10413	TRANSUNION RISK & ALTERNA	MAY 2022	45851		06/01/2022	1322	75.00
Police Services	General Fund	100-420-43031	Contractual Services		0 07/19/2022		
Total TRANSUNION RISK & ALTERNATIVE:							150.00
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021672	02/01-07/05-22		07/12/2022	1322	2,323.75
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	07/19/2022	CAP 15-008	
Total TRIAD/HOLMES ASSOCIATES:							2,323.75
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9909589053	06/22-PD		06/23/2022	1322	1,229.49
Police Services	General Fund	100-420-43404	Public Utilities		0 07/19/2022		
Total VERIZON WIRELESS:							1,229.49
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	59301575	PARTS		05/27/2022	1322	98.40
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	07/19/2022		
155	WESTERN NEVADA SUPPLY CO	CM19261547	MAINT SUPPLIES		06/02/2022	1322	535.51-
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	07/19/2022		
Total WESTERN NEVADA SUPPLY CO.:							437.11-
WHITE CAP, L.P.							
19191	WHITE CAP, L.P.	50018689284	TRAFFIC CONES		05/18/2022	1322	7,271.00
		[Does not exist]			0 07/13/2022		
Total WHITE CAP, L.P.:							7,271.00
XEROX CORPORATION							
234	XEROX CORPORATION	016365211	05/22-METER USAGE		06/01/2022	1322	20.75
Police Services	General Fund	100-420-46010	Equipment Lease		0 07/13/2022		
234	XEROX CORPORATION	016469760	JUNE 2022		06/04/2022	1322	493.52
Police Services	General Fund	100-420-46010	Equipment Lease		0 07/13/2022		
Total XEROX CORPORATION:							514.27
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	96879	SIGNS		06/06/2022	1322	3,386.89
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen		0 07/19/2022		
Total ZUMAR INDUSTRIES, INC.:							3,386.89
Total 1322:							520,563.38

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			
Grand Totals:							744,395.05

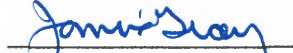
Signature: ROBERT PATTERSON



Date

7/28/2022

Signature: JAMIE GRAY



Date

7/28/22

Approval: STEPHANIE TRUJILLO



Date

7/28/22

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

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