

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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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-
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
Total 622:							565.69
ARCHIVESOCIAL							
18449	ARCHIVESOCIAL	23215	ARCHIVING SUBSCRIPTION	07/24/2022	722		5,988.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	07/19/2022		
Total ARCHIVESOCIAL:							5,988.00
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	JULY 2022 REC MIFI	06/17/2022	722		40.74
General Services	General Fund	100-416-43404	Public Utilities	0	08/02/2022		
Total AT&T MOBILITY:							40.74
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		
Total BLIZZARD FIRE PROTECTION:							261.00
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

GRANITE DATA SOLUTIONS

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		
18359	GRANITE DATA SOLUTIONS	IN79461-1	MONITOR		07/05/2022	722	273.72
Information Systems	General Fund	100-418-48800	Computer Hardware - C		0 07/19/2022		
Total GRANITE DATA SOLUTIONS:							273.72
HASTINGS, ROY							
10698	HASTINGS, ROY	071921-2	2022 HOME LONG TERM MONIT		07/19/2022	722	9,000.00
Housing Progs & Pla	General Fund	100-445-43031	Contractual Services		0 08/02/2022		
Total HASTINGS, ROY:							9,000.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	07/24/22	MEAL ALLOWANCE		07/25/2022	722	60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational		0 08/02/2022		
Total MALDONADO, FERNANDO:							60.00
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
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	202206-1357	IN LIEU DIF CFD 2005-1		07/01/2022	722	266.08
	In Lieu Mello-	859-460-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1358	TRANSIT CFD 2013-3		07/01/2022	722	843.44
	Transit Faciliti	860-475-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1359	NORTH VILLAGE CFD 2001-1		07/01/2022	722	2,309.01
Capital Projects - Oth	North Village	854-531-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1360	OLD MAMMOTH RD BAD		07/01/2022	722	1,805.91
Street Maintenance	Old Mammoth	856-450-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1361	N VILLAGE ZONE 1		07/01/2022	722	1,889.06
	North Village	857-531-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1362	CFD 2004-01		07/01/2022	722	960.61
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services		0 07/19/2022		
5991	NBS GOVERNMENT FINANCE G	202206-1363	JUNIPER RIDGE		07/01/2022	722	822.50
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services		0 07/19/2022		
Total NBS GOVERNMENT FINANCE GROUP:							8,896.61
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

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			
10606	CASELLE INC.	118325	AUG 2022	07/01/2022	822		3,445.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 08/03/2022			
Total CASELLE INC.:							3,445.00
8825	CIVICPLUS INC.	228956	2022/23 SVCS	07/01/2022	822		9,855.60
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 08/03/2022			
Total CIVICPLUS INC.:							9,855.60
19214	CORWIN FORD RENO	48406	PARTS	07/20/2022	822		143.72
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/03/2022			
19214	CORWIN FORD RENO	48407	PARTS	07/19/2022	822		113.92
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/03/2022			
Total CORWIN FORD RENO:							257.64
6623	CREATIVE BUS SALES, INC.	XA113006494	PARTS	07/14/2022	822		373.29
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/03/2022			
6623	CREATIVE BUS SALES, INC.	XA128000583	PARTS	07/08/2022	822		500.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/03/2022			
Total CREATIVE BUS SALES, INC.:							873.77
18781	DEKRA-LITE	SO065594	WINTER STREET ANIMATION	11/18/2022	822	CAP 19-007	31,941.27
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45021 08/03/2022			
Total DEKRA-LITE:							31,941.27
259	DEPT OF WATER & POWER OF	BL-1093 07/01/	BL-1093 RENT WHITMORE TUB	07/20/2022	822		360.00
Whitmore Pool & Re	General Fund	100-434-45010	Facility Lease	0 08/03/2022			
259	DEPT OF WATER & POWER OF	BL-1500 08/22	BL-1500 RENT	07/20/2022	822		500.00
Airport Admin & Ops	Airport	220-471-43420	Taxes & Fees	0 08/03/2022			
Total DEPT OF WATER & POWER OF THE CITY OF LOS:							860.00
63	DESIGNS UNLIMITED SCREEN	918535	07/22-SVCS	07/19/2022	822		40.00
	[Does not exist]			0 08/03/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							40.00
18507	DIMAS, JESUS	07/24/22	MEAL ALLOWANCE	07/25/2022	822		200.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/03/2022			
Total DIMAS, JESUS:							200.00
5476	DO-IT CENTER	76487	MAINT SUPPLIES	07/20/2022	822		45.56
	[Does not exist]			0 08/03/2022			

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		
5476	DO-IT CENTER	76547	MAINT SUPPLIES		07/21/2022	822	23.25
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
5476	DO-IT CENTER	76595	MAINT SUPPLIES		07/21/2022	822	106.56
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
5476	DO-IT CENTER	76606	MAINT SUPPLIES		07/22/2022	822	6.10
		[Does not exist]		0	08/03/2022		
5476	DO-IT CENTER	76649	MAINT SUPPLIES		07/22/2022	822	9.19
		[Does not exist]		0	08/03/2022		
5476	DO-IT CENTER	77030	MAINT SUPPLIES		07/26/2022	822	3.71
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	08/03/2022		
5476	DO-IT CENTER	77037	MAINT SUPPLIES		07/27/2022	822	33.41
		[Does not exist]		0	08/03/2022		
5476	DO-IT CENTER	77042	MAINT SUPPLIES		07/27/2022	822	84.08
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	08/03/2022		
5476	DO-IT CENTER	77090	MAINT SUPPLIES		07/27/2022	822	649.71
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
5476	DO-IT CENTER	77102	MAINT SUPPLIES		07/27/2022	822	25.25
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	08/03/2022		
5476	DO-IT CENTER	77210	MAINT SUPPLIES		07/28/2022	822	8.23
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60010	08/03/2022		
5476	DO-IT CENTER	77404	MAINT SUPPLIES		07/30/2022	822	65.92
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
Total DO-IT CENTER:							1,060.97
DTSC ACCOUNTING UNIT							
18162	DTSC ACCOUNTING UNIT	VQ #20228828	HAZARDOUS WASTE		07/18/2022	822	82.50
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/03/2022		
Total DTSC ACCOUNTING UNIT:							82.50
EASTERN SIERRA ARTISTS							
19215	EASTERN SIERRA ARTISTS	33RD ANNUAL	ANNUAL CHILDRENS FISHING		07/01/2022	822	2,000.00
General Services	General Fund	100-416-44220	Community Support Fun	0	08/03/2022		
Total EASTERN SIERRA ARTISTS:							2,000.00
EASTERN SIERRA ARTS ALLIANCE							
18928	EASTERN SIERRA ARTS ALLIAN	2022/23 MEAS	2022/23 ANNUAL PROGRAMMIN		07/11/2022	822	40,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/03/2022		
Total EASTERN SIERRA ARTS ALLIANCE:							40,000.00
EASTERN SIERRA AVANLANCHE CENTER							
18198	EASTERN SIERRA AVANLANCH	2022/23 MEAS	2022/23 ANNUAL AVALANCHE F		07/11/2022	822	9,500.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/03/2022		
Total EASTERN SIERRA AVANLANCHE CENTER:							9,500.00
EASTERN SIERRA SYMPHONY ASSOC							
18107	EASTERN SIERRA SYMPHONY	2022/23 MEAS	ARTS AND CULTURE FUNDING		07/11/2022	822	14,500.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/03/2022		
Total EASTERN SIERRA SYMPHONY ASSOC:							14,500.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
ESTA							
7884 ESTA		220708-01	JULY 2022 ROUTE HOURS	07/08/2022	822		94,073.59
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/03/2022			
Total ESTA:							94,073.59
FEDERAL EXPRESS CORP							
717 FEDERAL EXPRESS CORP		7-813-50012	SHIPPING CHGS	07/08/2022	822		25.84
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0 08/03/2022			
Total FEDERAL EXPRESS CORP:							25.84
FRANK & SON, INC							
18744 FRANK & SON, INC		TOML0701202	SIGN	07/01/2022	822		5,992.23
		[Does not exist]		0 08/03/2022			
Total FRANK & SON, INC:							5,992.23
FRIENDS OF THE INYO							
8456 FRIENDS OF THE INYO		2022/23 MEAS	MAMMOTH LAKES TRAIL AMBA	07/11/2022	822		11,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 08/03/2022			
Total FRIENDS OF THE INYO:							11,000.00
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		07/22-0348 22	07/22-PWM	07/16/2022	822		240.07
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/03/2022			
10869 FRONTIER COMMUNICATIONS		07/22-2490	07/22-PD FAX	07/16/2022	822		99.38
Police Services	General Fund	100-420-43404	Public Utilities	0 08/03/2022			
10869 FRONTIER COMMUNICATIONS		07/22-2536	07/22-PD	07/16/2022	822		274.46
Police Services	General Fund	100-420-43404	Public Utilities	0 08/03/2022			
10869 FRONTIER COMMUNICATIONS		07/22-3119	07/22-AIRPORT	07/16/2022	822		177.72
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/03/2022			
10869 FRONTIER COMMUNICATIONS		07/22-7662	07/22-PD	07/16/2022	822		217.10
Police Services	General Fund	100-420-43404	Public Utilities	0 08/03/2022			
Total FRONTIER COMMUNICATIONS:							1,008.73
GARNICA, VICTOR							
18535 GARNICA, VICTOR		07/24/22	MEAL ALLOWANCE	07/25/2022	822		140.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 08/03/2022			
18535 GARNICA, VICTOR		SNOQUIP HOL	PER DIEM	07/28/2022	822		65.00
Winter Equip Garage	Gas Tax	210-455-42030	Special Operational	0 08/03/2022			
Total GARNICA, VICTOR:							205.00
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		419947	MAINT SUPPLIES	07/28/2022	822		53.20
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/03/2022			
830 HIGH COUNTRY LUMBER		84875	MAINT SUPPLIES	07/21/2022	822		27.75
		[Does not exist]		0 08/03/2022			
830 HIGH COUNTRY LUMBER		85066	MAINT SUPPLIES	07/25/2022	822		59.25
		[Does not exist]		0 08/03/2022			
830 HIGH COUNTRY LUMBER		85106	MAINT SUPPLIES	07/25/2022	822		363.29
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/03/2022			

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	85222	MAINT SUPPLIES	07/26/2022	822		40.73
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
830	HIGH COUNTRY LUMBER	85266	MAINT SUPPLIES	07/26/2022	822		88.54
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
830	HIGH COUNTRY LUMBER	85898	MAINT SUPPLIES	07/30/2022	822		71.07
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
Total HIGH COUNTRY LUMBER:							703.83
HOMETOWN TROLLEY							
18414	HOMETOWN TROLLEY	6121	PARTS	07/14/2022	822		397.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
Total HOMETOWN TROLLEY:							397.48
HOODMAN, CHRIS							
18575	HOODMAN, CHRIS	08/15-08/17/22	PER DIEM	07/20/2022	822		183.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/03/2022		
Total HOODMAN, CHRIS:							183.00
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	SEPTEMBER 2	HANGAR RENT	08/01/2022	822		6,169.66
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	08/03/2022		
Total HOT CREEK AVIATION, LLC:							6,169.66
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02568022	PARTS	07/27/2022	822		39.95
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
Total HYDRAULIC CONTROLS, INC:							39.95
INNOVATIVE EMERGENCY EQUIPMENT							
18432	INNOVATIVE EMERGENCY EQU	30349	PARTS	07/26/2022	822		1,714.95
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
Total INNOVATIVE EMERGENCY EQUIPMENT:							1,714.95
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	59145	PARTS	07/14/2022	822		504.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
19138	JIM CHARLON FORD, INC.	59157	PARTS	07/19/2022	822		811.88
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2022		
19138	JIM CHARLON FORD, INC.	59196	PARTS	07/22/2022	822		504.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2022		
Total JIM CHARLON FORD, INC.:							1,821.08
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	100130075	PARTS	07/20/2022	822		184.98
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
4812	KIMBALL-MIDWEST	100132432	MAINT SUPPLIES	07/21/2022	822		133.37
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/03/2022		
4812	KIMBALL-MIDWEST	100157490	PARTS	07/29/2022	822		1,099.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		

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			
4812 KIMBALL-MIDWEST		100161678 PARTS		08/01/2022	822		33.21
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 08/03/2022			
Total KIMBALL-MIDWEST:							1,450.86
MAMMOTH LAKES LIBRARY							
18896 MAMMOTH LAKES LIBRARY		2022/23 MEAS MAKERSPACE PROGRAMMING		07/11/2022	822		2,500.00
Measure U	Measure U Uti	217-513-43031 Contractual Services		0 08/03/2022			
Total MAMMOTH LAKES LIBRARY:							2,500.00
PELHAM, AMANDA							
18144 PELHAM, AMANDA		07/20/22 MEETING EXPENSE		07/20/2022	822		86.86
Human Resources	General Fund	100-417-42030 Special Operational		0 08/03/2022			
Total PELHAM, AMANDA:							86.86
Total 822:							277,131.81
A T & T							
1447 A T & T		06/22-1311 06/22-PWM		06/24/2022	1322		31.94
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 08/02/2022			
1447 A T & T		06/22-8983 06/22-TOWN		06/24/2022	1322		23.41
General Services	General Fund	100-416-43404 Public Utilities		0 08/02/2022			
1447 A T & T		06/22-8983 06/22-PD		06/24/2022	1322		78.67
Police Services	General Fund	100-420-43404 Public Utilities		0 08/02/2022			
Total A T & T:							134.02
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
General Services	General Fund	100-416-42002 Office Supplies		0 07/26/2022			
2976 ALEX PRINTING		54418 BUSINESS CARDS		06/16/2022	1322		43.50
General Services	General Fund	100-416-42002 Office Supplies		0 07/26/2022			
2976 ALEX PRINTING		54491 ENVELOPES		06/30/2022	1322		3,257.06
General Services	General Fund	100-416-42002 Office Supplies		0 07/26/2022			
Total ALEX PRINTING:							3,405.33
ALPINE PAINT							
5517 ALPINE PAINT		M0241159 PAINT/SUPPLIES		05/18/2022	1322		33.91
Street Maintenance	Gas Tax	210-450-42022 Street Maintenance Sup		0 08/02/2022			
5517 ALPINE PAINT		M0242442 PAINT/SUPPLIES		06/23/2022	1322		215.87
		[Does not exist]		0 07/26/2022			
Total ALPINE PAINT:							249.78
ANDREW J. MORRIS, ATTORNEY AT LAW							
10439 ANDREW J. MORRIS, ATTORNE		JUNE 2022-A 06/22-PD		06/01/2022	1322		97.20
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/02/2022			
10439 ANDREW J. MORRIS, ATTORNE		JUNE 2022-B 06/22-GENERAL		06/01/2022	1322		8,053.68
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/02/2022			

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			
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							8,150.88
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-1	05/01-06/30/22 CEQA & NEPA	06/30/2022	1322	CR 21-001	55,237.73
Planning Division	General Fund	100-440-43031	Contractual Services	3190	07/19/2022		
Total ASCENT ENVIRONMENTAL, INC.:							55,237.73
AT&T MOBILITY							
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		
8453	AT&T MOBILITY	287311715401	MARCH & JUNE	06/30/2022	1322		167.84
Police Services	General Fund	100-420-43404	Public Utilities	0	08/02/2022		
Total AT&T MOBILITY:							251.76
AVIATION INSIGHTS, LLC							
19188	AVIATION INSIGHTS, LLC	2	AVIATION INSIGHTS - AIRPORT	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
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-59447	PARTS	06/23/2022	1322		2,915.65
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2022		
18309	BISHOP AUTOMOTIVE CENTER	1-GS59585	PARTS	06/23/2022	1322		724.31
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2022		
Total BISHOP AUTOMOTIVE CENTER:							3,639.96
BLAIR, CHURCH & FLYNN							
8066	BLAIR, CHURCH & FLYNN	69775	JUNE 2022 SVCS	06/30/2022	1322		1,425.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/03/2022		
Total BLAIR, CHURCH & FLYNN:							1,425.00
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	7384056	MAINT SUPPLIES	06/17/2022	1322		115.47
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	07/26/2022		
8686	BRADY INDUSTRIES OF CALIF	7394191	MAINT SUPPLIES	06/24/2022	1322		374.89
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	07/26/2022		
Total BRADY INDUSTRIES OF CALIFORNIA:							490.36
CALIFORNIA CONSULTING, INC.							
19212	CALIFORNIA CONSULTING, INC.	5285	GRANT WRITING	06/30/2022	1322		8,500.00
	[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 CALIFORNIA CONSULTING, INC.:							8,500.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113003199:	PARTS	03/07/2022	1322		244.23
		[Does not exist]		0 07/05/2022			
6623	CREATIVE BUS SALES, INC.	XA128000437:	PARTS	06/28/2022	1322		1,461.93
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/02/2022			
Total CREATIVE BUS SALES, INC.:							1,706.16
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			
Total DEPT OF JUSTICE:							925.00
DIMAS, JESUS							
18507	DIMAS, JESUS	06/12/22	MEAL ALLOWANCE	06/30/2022	1322		140.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 08/02/2022			
Total DIMAS, JESUS:							140.00
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			
Total DTA ASSESSMENT ENG. SVCS INC.:							7,312.69
ELLIOTT BRAINARD, ARCHITECT							
858	ELLIOTT BRAINARD, ARCHITEC	APRIL 2022	LIMELIGHT HOTEL ADP MEETIN	05/10/2022	1322	TTM 22-002	150.00
Planning Division	General Fund	100-440-43031	Contractual Services	3202 08/02/2022			
Total ELLIOTT BRAINARD, ARCHITECT:							150.00
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
FLIGHT LIGHT, INC.							
4572	FLIGHT LIGHT, INC.	0083205-IN	POST	06/30/2022	1322		1,737.37
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/03/2022			
Total FLIGHT LIGHT, INC.:							1,737.37
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
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	82211A	MAINT SUPPLIES	06/23/2022	1322		13.35
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023 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	
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		163291	06/22-CITY HALL PLANNING	06/30/2022	1322		91,987.50
		[Does not exist]		0	07/26/2022		
Total HMC ARCHITECTS:							91,987.50
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
HOT CREEK AVIATION, LLC CAR RENTAL							
6622 HOT CREEK AVIATION, LLC CA JUNE 2022			CAR RENTAL 06/22	06/01/2022	1322		1,268.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/02/2022		
Total HOT CREEK AVIATION, LLC CAR RENTAL:							1,268.00
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
LWC							
18203 LWC		4283	MAIN LODGE SPECIFIC PLAN J	06/01/2022	1322		4,423.75
		[Does not exist]		0	08/02/2022		
Total LWC:							4,423.75
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		560A	FEB 2022 LAB TESTING	03/01/2022	1322		16.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811	07/26/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT:							16.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97 MAMMOTH COMMUNITY WATE		05/22-5700A	05/22-CRK RST	05/31/2022	1322		312.94
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/04/2022		
97 MAMMOTH COMMUNITY WATE		05/22-6000A	05/22-HWY LAND	05/31/2022	1322		66.40
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/04/2022		
97 MAMMOTH COMMUNITY WATE		05/22-6854A	05/22-SDY RST	05/31/2022	1322		128.86
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/04/2022		
97 MAMMOTH COMMUNITY WATE		05/22-7851A	05/22-SKATE PARK	05/31/2022	1322		220.37
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	08/04/2022		

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	05/22-7884A	05/22-OMR	05/31/2022	1322		66.40
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/04/2022		
97	MAMMOTH COMMUNITY WATE	05/22-8577A	05/22-PARK & RIDE	05/31/2022	1322		23.23
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/04/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							818.20
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1147273U014A	05/22-WHITMORE BALLFIELD	05/31/2022	1322		521.50
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	08/04/2022		
Total MAMMOTH DISPOSAL, INC.:							521.50
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		
Total MAMMOTH HOSPITAL:							760.50
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	014_11-4A	MAMMOTH TRAILS	06/30/2022	1322		48.99
		[Does not exist]		0	08/02/2022		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							48.99
Mammoth Lodging Collection							
19175	Mammoth Lodging Collection	CA CITY LEAG	MEETING EXPENSE	06/17/2022	1322		303.56
Town Manager	General Fund	100-413-42030	Special Operational	0	08/02/2022		
19175	Mammoth Lodging Collection	PALISADES R	MEETING EXPENSE-LEAGUE O	06/17/2022	1322		1,918.07
Town Manager	General Fund	100-413-42030	Special Operational	0	08/02/2022		
Total Mammoth Lodging Collection:							2,221.63
MARZANO & SONS							
2951	MARZANO & SONS	13671	CR ROCK	06/30/2022	1322		743.24
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/26/2022		
Total MARZANO & SONS:							743.24
MAVERICK SIGNS AND GRAPHICS							
5898	MAVERICK SIGNS AND GRAPHI	4147	STICKERS	06/14/2022	1322		118.53
Building Division	General Fund	100-442-43130	Advertising & Legal Noti	0	08/04/2022		
Total MAVERICK SIGNS AND GRAPHICS:							118.53
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	80532082	PARTS	06/28/2022	1322		191.21
Garage Operations	Vehicle Serv	910-456-42003	Misc Supplies	0	08/02/2022		
Total MCMASTER-CARR SUPPLY COMPANY:							191.21
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	334561	JUNE 2022	06/30/2022	1322		2,758.07
		[Does not exist]		0	08/02/2022		

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		
Total MEAD & HUNT, INC.:							2,758.07
MONO COUNTY INFORMATION TECHNOLOGY							
10069	MONO COUNTY INFORMATION	IT-TOML-CS-F	SHARE OF COST FY 21-22	06/28/2022	1322		25,063.68
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0	08/02/2022		
Total MONO COUNTY INFORMATION TECHNOLOGY:							25,063.68
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202207-1517	TRANSIT CFD ANNEX 5	06/30/2022	1322		1,874.09
		[Does not exist]		0	08/02/2022		
Total NBS GOVERNMENT FINANCE GROUP:							1,874.09
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
PITNEY BOWES RESERVE							
122	PITNEY BOWES RESERVE	3105572085	04/30-07/29/22 RENTAL	06/25/2022	1322		492.08
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	08/02/2022		
Total PITNEY BOWES RESERVE:							492.08
POTTERS INDUSTRIES LLC							
19196	POTTERS INDUSTRIES LLC	91370088A	SAFETY MARKING SPHERES	05/25/2022	1322		11,066.06
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/04/2022		
19196	POTTERS INDUSTRIES LLC	91370088A	SAFETY MARKING SPHERES	05/25/2022	1322		5,525.88
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	08/04/2022		
Total POTTERS INDUSTRIES LLC:							16,591.94
PRENTICE LONG, PC							
19182	PRENTICE LONG, PC	5161	JUNE 2022	06/30/2022	1322		2,485.00
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/02/2022		
Total PRENTICE LONG, PC:							2,485.00
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
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	90746	JUNE 2022	06/06/2022	1322		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/02/2022		
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00

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		
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	89233655	HAZARDOUS MATERIALS	06/10/2022	1322		237.50
Summer	Equip Gara	Gas Tax	210-454-43031 Contractual Services	0	08/02/2022		
Total SAFETY-KLEEN SYSTEMS, INC:							237.50
SHEET, THE							
6678	SHEET, THE	9822	05/22-DID YOU KNOW	06/05/2022	1322		210.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	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	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	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:							2,346.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8680	SHREDDING	06/01/2022	1322		132.30
General Services	General Fund	100-416-43031	Contractual Services	0	07/19/2022		
Total SHRED PRO, INC:							132.30
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	309121	JUNE 2022 FIELD INSP	06/01/2022	1322		980.00
Building Division	General Fund	100-442-43031	Contractual Services	0	08/02/2022		
Total SIERRA GEOTECHNICAL SVCS.:							980.00
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	661952	05/22-TRANSIT FIRE ALARM MO	06/01/2022	1322		27.65
Transit Services	General Fund	100-475-43031	Contractual Services	0	08/02/2022		
5362	SIERRA SECURITY SYS, INC.	661952	05/22-PARKS FIRE ALARM MONI	06/01/2022	1322		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	08/02/2022		
Total SIERRA SECURITY SYS, INC.:							39.50
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	R201011104.01	PARTS	06/30/2022	1322		375.00
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
35	SILVER STATE INTERNATIONAL	X201078750.0	PARTS	06/13/2022	1322		370.65
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/02/2022		
Total SILVER STATE INTERNATIONAL TRUCKS:							745.65
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/22-0749	06/22-MERIDIAN CT I101	06/30/2022	1322		5.92
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/02/2022		
145	SOUTHERN CALIF EDISON	06/22-6264	06/22-LIGHTS	06/30/2022	1322		275.05
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/02/2022		
Total SOUTHERN CALIF EDISON:							280.97

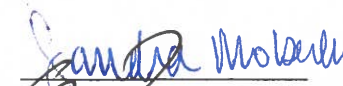
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31787	PARTS	06/23/2022	1322		96.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
7849	SPECIALTY VEHICLES	31787	SALES TAX	06/23/2022	1322		7.51-
	Vehicle Serv	910-000-20010	Accounts Payable	0	08/03/2022		
7849	SPECIALTY VEHICLES	31787	SALES TAX	06/23/2022	1322		7.51
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
Total SPECIALTY VEHICLES:							96.90
THE GRIFFITH FAMILY LIVING TRUST							
19213	THE GRIFFITH FAMILY LIVING T	REIMB	VAR 22-003	06/28/2022	1322	VAR 22-003	4,992.00
Planning Division	General Fund	100-440-43031	Contractual Services	3207	08/02/2022		
Total THE GRIFFITH FAMILY LIVING TRUST:							4,992.00
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	1021670	06/22-SVCS	06/01/2022	1322		5,425.43
	[Does not exist]			0	08/03/2022		
Total TRIAD/HOLMES ASSOCIATES:							5,425.43
ULINE SHIPPING SUPPLY SPECIALISTS							
6448	ULINE SHIPPING SUPPLY SPEC	149176886	FLAGGING TAPE	05/19/2022	1322		69.27
	[Does not exist]			0	08/03/2022		
Total ULINE SHIPPING SUPPLY SPECIALISTS:							69.27
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9910767770	06/22-ADMIN	06/30/2022	1322		812.62
General Services	General Fund	100-416-43404	Public Utilities	0	08/03/2022		
10652	VERIZON WIRELESS	9910767770	06/22-PWM	06/30/2022	1322		355.25
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/03/2022		
10652	VERIZON WIRELESS	9910767770	06/22-PARKS	06/30/2022	1322		102.10
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/03/2022		
10652	VERIZON WIRELESS	9910767770	06/22-AIRPORT	06/30/2022	1322		102.10
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/03/2022		
10652	VERIZON WIRELESS	9910767770	06/22-TRAILS	06/30/2022	1322		51.05
Office of Outdoor Re	General Fund	100-467-43404	Public Utilities	0	08/03/2022		
Total VERIZON WIRELESS:							1,423.12
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	59339793	FERTILIZER	06/24/2022	1322		2,488.59
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	08/03/2022		

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		
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.:							2,051.48
WHITE CAP, L.P.							
19191 WHITE CAP, L.P.	50018689284	TRAFFIC CONES		05/18/2022	1322		7,271.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	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		
234 XEROX CORPORATION	016592106	06/22-ADMIN		06/30/2022	1322		228.50
General Services	General Fund	100-416-46010	Equipment Lease	0	08/03/2022		
Total XEROX CORPORATION:							742.77
ZEE MEDICAL SERVICE CO. #34							
252 ZEE MEDICAL SERVICE CO. #3	34-055773	MEDICAL SUPPLIES		06/27/2022	1322		8.03-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
252 ZEE MEDICAL SERVICE CO. #3	34-058228	MEDICAL SUPPLIES		06/29/2022	1322		210.06
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/03/2022		
Total ZEE MEDICAL SERVICE CO. #34:							202.03
ZUMAR INDUSTRIES, INC.							
159 ZUMAR INDUSTRIES, INC.	97132	SIGN		06/29/2022	1322		268.21
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	08/03/2022		
Total ZUMAR INDUSTRIES, INC.:							268.21
Total 1322:							307,514.31
Grand Totals:							771,268.72

Signature: SANDRA MOBERLY

Signature: STUART BROWN

Approval: STEPHANIE TRUJILLO

 Date 8.4.22
 Date 8/4/2022
 Date 8/4/2022