

[illegible]

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-
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	22152129	07/22-MINARET ROAD MUP PH	07/31/2022	722	CAP 22-004	19,607.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43611	08/29/2022		
Total KIMLEY-HORN AND ASSOC., INC.:							19,607.50
Total 722:							19,607.50
ALPINE PAINT							
5517	ALPINE PAINT	M0244195	PAINT	08/12/2022	822		82.36
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/31/2022		
Total ALPINE PAINT:							82.36
AMERIGAS							
6982	AMERIGAS	3140232108/20	08/22-POOL	08/23/2022	822		595.70
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/30/2022		
Total AMERIGAS:							595.70
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-1	JULY 2022 SVCS	08/30/2022	822	CR 21-001	24,584.99
Planning Division	General Fund	100-440-43031	Contractual Services	3190	08/31/2022		
Total ASCENT ENVIRONMENTAL, INC.:							24,584.99
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	AUGUST 2022 MIFI REC	08/17/2022	822		40.74
General Services	General Fund	100-416-43404	Public Utilities	0	08/29/2022		
8453	AT&T MOBILITY	287311715401	AUGUST 2022 MIFI PD	08/13/2022	822		36.06
Police Services	General Fund	100-420-43404	Public Utilities	0	08/29/2022		
Total AT&T MOBILITY:							76.80

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		
BABCOCK LABORATORIES INC.							
19256	BABCOCK LABORATORIES INC.	CH21419-1032	WELL TESTING	08/18/2022	822		352.80
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/31/2022		
Total BABCOCK LABORATORIES INC.:							352.80
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	5217	TRAIL SIGNS	08/26/2022	822	TRAILS-006	22.63
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	306	08/31/2022		
Total BLUEBIRD IMAGING:							22.63
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10505	7-BAY ARFF/ SNOW REMOVAL F	08/09/2022	822		22,221.95
		[Does not exist]		0	08/29/2022		
Total BRANDLEY ENGINEERING, INC.:							22,221.95
BROWN'S SUPPLY, INC.							
41	BROWN'S SUPPLY, INC.	35325	LIGHTS	08/26/2022	822		240.83
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/31/2022		
Total BROWN'S SUPPLY, INC.:							240.83
BUSINESS RADIO LICENSING							
19257	BUSINESS RADIO LICENSING	081722	RADIO ANNUAL LICENSING	08/17/2022	822		110.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/31/2022		
Total BUSINESS RADIO LICENSING:							110.00
CROCKETT-STOLTZFUS STORAGE							
5615	CROCKETT-STOLTZFUS STORA	JULY-SEPTEM	STORAGE #26 JULY-SEPTEMBE	08/01/2022	822		525.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/30/2022		
Total CROCKETT-STOLTZFUS STORAGE:							525.00
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	107485	JULY 2022 SVCS	07/19/2022	822		1,513.51
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	08/30/2022		
Total DEAN'S PLUMBING & HEATING, INC.:							1,513.51
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	595932	07/22-FINGERPRINT	08/04/2022	822		160.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/30/2022		
Total DEPT OF JUSTICE:							160.00
DMV							
10368	DMV	083022	SALES TAX DMV FEES	08/30/2022	822		18,884.00
Vehicle & Equip Repl	Vehicle Serv	915-570-48100	Vehicles - Capital	0	08/31/2022		
Total DMV:							18,884.00
DO-IT CENTER							

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	78756	MAINT SUPPLIES	08/18/2022	822	TRAILS-025	41.68
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325 08/23/2022			
5476	DO-IT CENTER	79304	POST HOLE DIGGER	08/24/2022	822	TRAILS-025	82.42
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	325 08/29/2022			
5476	DO-IT CENTER	79385	MISC HARDWARE	08/25/2022	822	TRAILS-025	53.88
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	325 08/29/2022			
5476	DO-IT CENTER	7988	MAINT SUPPLIES	08/22/2022	822		30.76
		[Does not exist]		0 08/23/2022			
5476	DO-IT CENTER	K79234	MAINT SUPPLIES	08/24/2022	822		21.49
		[Does not exist]		0 08/29/2022			
5476	DO-IT CENTER	K79341	MAINT SUPPLIES	08/25/2022	822		8.72
Police Services	General Fund	100-420-42007	Maintenance Supplies	0 08/29/2022			
5476	DO-IT CENTER	K79358	MAINT SUPPLIES	08/25/2022	822		4.83
		[Does not exist]		0 08/29/2022			
Total DO-IT CENTER:							243.78
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2207113	07/22-NEXUS STUDY	07/31/2022	822	DIF 22-001	10,549.78
Planning Division	General Fund	100-440-43031	Contractual Services	3000 08/29/2022			
Total DTA ASSESSMENT ENG. SVCS INC.:							10,549.78
ELBERT DISTRIBUTING							
19208	ELBERT DISTRIBUTING	PI0048238	MAINT SUPPLIES	08/09/2022	822		376.63
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/29/2022			
19208	ELBERT DISTRIBUTING	PI0048239	COOLANT	08/09/2022	822		156.14
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/29/2022			
Total ELBERT DISTRIBUTING:							532.77
ESTA							
7884	ESTA	220808-01	JULY 2022 RTE HOURS	08/08/2022	822		106,900.87
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/31/2022			
Total ESTA:							106,900.87
EUNMEE LEE REVOCABLE LIVING TRUST							
19253	EUNMEE LEE REVOCABLE LIVI	082222	CREDIT ON TAX PAYMENTS	08/22/2022	822		64.96
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/29/2022			
Total EUNMEE LEE REVOCABLE LIVING TRUST:							64.96
EXPRESS SIGN & NEON							
18744	EXPRESS SIGN & NEON	TOML0701202	SIGN	07/01/2022	822		5,992.23
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 08/31/2022			
Total EXPRESS SIGN & NEON:							5,992.23
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-857-18528	SHIPPING CHGS	08/19/2022	822		36.36
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0 08/29/2022			
Total FEDERAL EXPRESS CORP:							36.36

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	08/22-7662	08/22-PD		08/16/2022	822	207.82
Police Services	General Fund	100-420-43404	Public Utilities		0 08/29/2022		
Total FRONTIER COMMUNICATIONS:							207.82
GRANITE CONSTRUCTION CO.							
6420	GRANITE CONSTRUCTION CO.	2296909	COLD MIX		08/08/2022	822	2,967.55
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re		0 08/23/2022		
Total GRANITE CONSTRUCTION CO.:							2,967.55
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	86166	MAINT SUPPLIES		08/03/2022	822	19.38
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup		0 08/23/2022		
830	HIGH COUNTRY LUMBER	87776	STREET SIGNS		08/22/2022	822	401.44
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen		0 08/23/2022		
830	HIGH COUNTRY LUMBER	87867	MAINT SUPPLIES		08/22/2022	822	40.93
		[Does not exist]			0 08/23/2022		
830	HIGH COUNTRY LUMBER	88164	MAINT SUPPLIES		08/25/2022	822	48.47
		[Does not exist]			0 08/29/2022		
Total HIGH COUNTRY LUMBER:							510.22
HIGH SIERRA GLASSWORKS							
8614	HIGH SIERRA GLASSWORKS	WO012213	REPLACEMENT - PU13		08/18/2022	822	516.35
	Vehicle Serv	910-000-13047	Contracts Pass Through		0 08/29/2022		
Total HIGH SIERRA GLASSWORKS:							516.35
HINDERLITER, DE LLAMAS AND ASSOCIATES							
4974	HINDERLITER, DE LLAMAS AND	SIN021017	SALES TAX QTR1 2022		08/26/2022	822	1,267.11
Information Systems	General Fund	100-418-43031	Contractual Services		0 08/29/2022		
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							1,267.11
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163837	JULY 2022-CRC		08/17/2022	822	9,997.94
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/17/2022	CAP 15-008	
Total HMC ARCHITECTS:							9,997.94
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	80716	JULY-2022 PLAN CHECK		08/16/2022	822	8,726.25
Building Division	General Fund	100-442-43031	Contractual Services		0 08/29/2022		
Total INTERWEST CONSULTING GROUP:							8,726.25
INYO MONO TREE PRO							
18447	INYO MONO TREE PRO	733	TREE REMOVAL		08/23/2022	822	1,000.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services		0 08/29/2022		
Total INYO MONO TREE PRO:							1,000.00
JIM CHARLON FORD, INC.							

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		
19138	JIM CHARLON FORD, INC.	59371	PARTS	08/17/2022	822		1,364.44
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
19138	JIM CHARLON FORD, INC.	59401	PARTS	08/19/2022	822		116.69
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
Total JIM CHARLON FORD, INC.:							1,481.13
KODIAK AMERICA LLC							
18980	KODIAK AMERICA LLC	365	BLOWER SVCS	08/18/2022	822		16,660.54
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	08/29/2022		
Total KODIAK AMERICA LLC:							16,660.54
LWC							
18203	LWC	4300	07/22 SERVICES MAIN LODGE	08/23/2022	822	CR 21-001	2,325.00
Planning Division	General Fund	100-440-43031	Contractual Services	3190	08/29/2022		
Total LWC:							2,325.00
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210021222	MEDICAL EXAM	08/22/2022	822		266.25
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/30/2022		
7376	MAMMOTH HOSPITAL	210021324	MEDICAL EXAM	08/22/2022	822		207.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/30/2022		
Total MAMMOTH HOSPITAL:							473.25
MAMMOTH LAKES FOUNDATION							
2271	MAMMOTH LAKES FOUNDATIO	008	LAND LEASE PLANNING AGRE	08/23/2022	822		20,000.00
Arts & Culture	General Fund	100-436-45010	Facility Lease	0	08/29/2022		
2271	MAMMOTH LAKES FOUNDATIO	009	JULY 2022 RENT	07/05/2022	822		2,250.00
Arts & Culture	General Fund	100-436-45010	Facility Lease	0	08/29/2022		
2271	MAMMOTH LAKES FOUNDATIO	010	AUGUST 2022 RENT	08/05/2022	822		2,250.00
Arts & Culture	General Fund	100-436-45010	Facility Lease	0	08/29/2022		
Total MAMMOTH LAKES FOUNDATION:							24,500.00
MAMMOTH LAKES HOUSING, INC							
6441	MAMMOTH LAKES HOUSING, INC	581	JULY-SEPTEMBER 2022 1ST QT	07/19/2022	822		84,000.00
Housing Progs & Pla	General Fund	100-445-43031	Contractual Services	0	08/29/2022		
Total MAMMOTH LAKES HOUSING, INC:							84,000.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_09-2	GIS DATA	08/24/2022	822	TRAILS-002	2,654.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	302	08/29/2022		
7566	MAMMOTH LAKES TRAILS AND	031_11-2	COMM	08/24/2022	822	TRAILS-003	347.50
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	303	08/29/2022		
7566	MAMMOTH LAKES TRAILS AND	041_08-2	AAT	08/24/2022	822	TRAILS-004	118.50
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	3304	08/29/2022		
7566	MAMMOTH LAKES TRAILS AND	047_04-2	SHARP PLAN	08/24/2022	822	TRAILS-005	1,626.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	305	08/29/2022		
7566	MAMMOTH LAKES TRAILS AND	052_12-2	SIGNAGE	08/24/2022	822	TRAILS-006	1,415.50
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	306	08/29/2022		
7566	MAMMOTH LAKES TRAILS AND	069_12-1	PHOTO LIBRARY	08/24/2022	822	TRAILS-008	201.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	308	08/29/2022		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
7566	MAMMOTH LAKES TRAILS AND	070_09-1	SRIC PLAN	08/24/2022	822	TRAILS-071	134.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43618 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	088_13-1	WEB MGMT	08/24/2022	822	TRAILS-009	270.93
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	309 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	094_09-2	BUDGET	08/24/2022	822	TRAILS-010	485.75
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	310 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	103_08-1	MAPS	08/24/2022	822	TRAILS-013	18.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	313 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	106_08-2	PROJECT MGMT	08/24/2022	822	TRAILS-014	4,468.43
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	121_03-2	GENERAL FUND HOST	08/24/2022	822	TRAILS-019	16,475.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	319 08/29/2022			
7566	MAMMOTH LAKES TRAILS AND	122_02-2	TRAIL DAYS	08/24/2022	822	TRAILS-017	1,477.50
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	317 08/29/2022			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							29,692.11
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	121305	08/22-SVCS	08/10/2022	822		135.73
	[Does not exist]			0 08/23/2022			
Total MAMMOTH SPA CREATIONS:							135.73
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11649 AU	AUG/SEPT-2022 COMMON ARE	08/22/2022	822		1,006.80
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 08/31/2022			
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							1,006.80
MEYERS/NAVE							
19007	MEYERS/NAVE	197175	07/22-SVCS	08/18/2022	822		271.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/23/2022			
Total MEYERS/NAVE:							271.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517618474	UNIFORM	08/18/2022	822		41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 08/23/2022			
6482	MISSION LINEN SUPPLY, INC	517663136	UNIFORMS	08/25/2022	822		41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 08/29/2022			
6482	MISSION LINEN SUPPLY, INC	517663137	UNIFORMS	08/25/2022	822		99.22
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0 08/29/2022			
Total MISSION LINEN SUPPLY, INC:							181.72
MONO LAKE COMMITTEE							
19116	MONO LAKE COMMITTEE	368	CANOE TOUR	08/24/2022	822		200.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	61003 08/29/2022			
Total MONO LAKE COMMITTEE:							200.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202208-1651	TRANSIT CFD ANNEX 5	08/05/2022	822		1,064.77
	[Does not exist]			0 08/17/2022			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total NBS GOVERNMENT FINANCE GROUP:							1,064.77
PERFORMANCE TOWING							
19062	PERFORMANCE TOWING	1233	TOWING SVCS	07/06/2022	822		300.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2022		
19062	PERFORMANCE TOWING	1234	TOWING SVCS	08/01/2022	822		300.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2022		
Total PERFORMANCE TOWING:							600.00
PETTY CASH							
351	PETTY CASH	082922	WEIGHT FEE FOR NEW TROLL	08/29/2022	822		15.00
Vehicle & Equip Repl	Vehicle Serv	915-570-48300	Additions to the Fleet	0	08/31/2022		
Total PETTY CASH:							15.00
PLAY BIG OUTDOORS LLC							
19207	PLAY BIG OUTDOORS LLC	24	MAINT SUPPLIES	08/18/2022	822		77.52
		[Does not exist]		0	08/23/2022		
Total PLAY BIG OUTDOORS LLC:							77.52
QUILL CORPORATION							
2090	QUILL CORPORATION	27124595	OFFICE SUPPLIES	08/17/2022	822		139.05
General Services	General Fund	100-416-42002	Office Supplies	0	08/23/2022		
Total QUILL CORPORATION:							139.05
RINK SYSTEMS, INC.							
18365	RINK SYSTEMS, INC.	077726	DASHERBOARD SYSTEM	08/01/2022	822		76,250.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/10/2022		
18365	RINK SYSTEMS, INC.	077726	SALES TAX	08/01/2022	822		5,909.38
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/10/2022		
18365	RINK SYSTEMS, INC.	077726	SALES TAX	08/01/2022	822		5,909.38-
	Capital Project	300-000-20010	Accounts Payable	46410	08/10/2022		
Total RINK SYSTEMS, INC.:							76,250.00
SHEET, THE							
6678	SHEET, THE	10043	07/22-DID YOU KNOW	08/03/2022	822		222.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	08/23/2022		
6678	SHEET, THE	10070	07/22-ADVERT	08/03/2022	822		168.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/23/2022		
Total SHEET, THE:							390.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8855	SHREDDING	08/25/2022	822		68.00
General Services	General Fund	100-416-43031	Contractual Services	0	08/29/2022		
Total SHRED PRO, INC:							68.00
SHULTZ, SIERRA							
10649	SHULTZ, SIERRA	082422	PER DIEM	08/24/2022	822		195.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	08/29/2022		

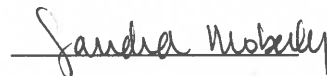
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total SHULTZ, SIERRA:							195.00
SIERRA EMPLOYMENT SERVICES INC.							
6837	SIERRA EMPLOYMENT SERVIC	35269	TEMP EMPLOYEE	08/03/2022	822		1,520.00
Building Division	General Fund	100-442-43031	Contractual Services	0	08/29/2022		
6837	SIERRA EMPLOYMENT SERVIC	35312	TEMP EMPLOYEE	08/10/2022	822		1,520.00
Building Division	General Fund	100-442-43031	Contractual Services	0	08/29/2022		
6837	SIERRA EMPLOYMENT SERVIC	35338	TEMP EMPLOYEE	08/17/2022	822		1,520.00
Building Division	General Fund	100-442-43031	Contractual Services	0	08/29/2022		
Total SIERRA EMPLOYMENT SERVICES INC.:							4,560.00
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	309157	JULY-2022 SERVICES	08/04/2022	822		8,773.25
Building Division	General Fund	100-442-43031	Contractual Services	0	08/29/2022		
Total SIERRA GEOTECHNICAL SVCS.:							8,773.25
SILVER STATE BARRICADE & SIGN							
10040	SILVER STATE BARRICADE & SI	128368	PARTS	08/11/2022	822		2,005.40
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
Total SILVER STATE BARRICADE & SIGN:							2,005.40
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201083029:0	PARTS	07/28/2022	822		227.14
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
35	SILVER STATE INTERNATIONAL	X201083366:0	PARTS	08/16/2022	822		2,000.54
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
35	SILVER STATE INTERNATIONAL	X201083589:0	PARTS	08/16/2022	822		110.14
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
35	SILVER STATE INTERNATIONAL	X201084281:0	PARTS	08/12/2022	822		1,004.19
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
Total SILVER STATE INTERNATIONAL TRUCKS:							3,342.01
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	08/22-1042	08/22-L'ABRI 4	08/19/2022	822		66.65
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/29/2022		
145	SOUTHERN CALIF EDISON	08/22-1134	08/22-ICE RINK	08/26/2022	822		1,047.22
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-4492	08/22-C CTR	08/22/2022	822		190.23
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-4494	08/22-PWM	08/26/2022	822		4,097.26
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-6190	08/22-MERIDIAN	08/19/2022	822		131.90
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-6190	08/22-PROMENADE	08/19/2022	822		22.43
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-6190	08/22-MINARET	08/19/2022	822		332.64
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-7915	08/22-MTN SHADOWS G1	08/23/2022	822		86.80
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/31/2022		
145	SOUTHERN CALIF EDISON	08/22-8889	08/22-BIKE TRAIL STREET LIGH	08/25/2022	822		46.40
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/31/2022		

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		
145 SOUTHERN CALIF EDISON		08/22-AIRPOR	08/22-AIRPORT	08/18/2022	822		3,451.19
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/31/2022		
145 SOUTHERN CALIF EDISON		08/22-PWM	08/22-PWM	08/22/2022	822		110.98
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/31/2022		
Total SOUTHERN CALIF EDISON:							9,583.70
SPECIALTY VEHICLES							
7849 SPECIALTY VEHICLES		31822	PARTS	07/13/2022	822		225.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
7849 SPECIALTY VEHICLES		31822	SALES TAX	07/13/2022	822		17.46-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
7849 SPECIALTY VEHICLES		31822	SALES TAX	07/13/2022	822		17.46
	Vehicle Serv	910-000-20010	Accounts Payable	0	08/23/2022		
Total SPECIALTY VEHICLES:							225.30
SPRUNG INSTANT STRUCTURES INC.							
10045 SPRUNG INSTANT STRUCTURE		C13751	SPRUNG INSTANT STRUCTURE	08/10/2022	822	CAP 15-008	1,480,896.69
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/18/2022		
Total SPRUNG INSTANT STRUCTURES INC.:							1,480,896.69
SUDDENLINK							
10002 SUDDENLINK		AUG 2022-C C	08/22-C CTR	08/31/2022	822		5.39
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/23/2022		
10002 SUDDENLINK		AUG 2022-PW	08/22-PWM	08/31/2022	822		128.43
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/23/2022		
Total SUDDENLINK:							133.82
SUNBELT RENTALS, INC.							
19252 SUNBELT RENTALS, INC.		128337957-00	MINI EXCAVATOR-BLACK BEAR	08/03/2022	822	TRAILS-028	4,372.84
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	328	08/29/2022		
Total SUNBELT RENTALS, INC.:							4,372.84
THOMAS PETROLEUM, LLC							
7891 THOMAS PETROLEUM, LLC		0512670-IN	OIL	08/25/2022	822		384.99
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/29/2022		
7891 THOMAS PETROLEUM, LLC		377268A-IN	GASOLINE	08/12/2022	822		22,963.91
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
7891 THOMAS PETROLEUM, LLC		377268B-IN	DIESEL	08/12/2022	822		16,315.41
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
Total THOMAS PETROLEUM, LLC:							39,664.31
TIM CASEY							
19254 TIM CASEY		081722	2022 YOUTH THEATRE TECHNI	08/17/2022	822		595.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61011	08/31/2022		
Total TIM CASEY:							595.00
TITUS TOOLS LLC							
19153 TITUS TOOLS LLC		0823225995	PARTS	08/23/2022	822		402.99
Summer Equip Gara	Gas Tax	210-454-46200	Machinery & Equip - No	0	08/29/2022		

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 TITUS TOOLS LLC:							402.99
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19390855	MAINT SUPPLIES	07/27/2022	822		1,422.08
		[Does not exist]		0	08/24/2022		
155	WESTERN NEVADA SUPPLY CO	19403715	MAINT SUPPLIES	08/05/2022	822		49.11
		[Does not exist]		0	08/24/2022		
155	WESTERN NEVADA SUPPLY CO	19424344	PARTS	08/19/2022	822		5,605.16
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	08/31/2022		
Total WESTERN NEVADA SUPPLY CO.:							7,076.35
WOOD PRODUCT SIGNS							
18085	WOOD PRODUCT SIGNS	22-671	TRAIL SIGNS	07/21/2022	822	TRAILS-006	814.30
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	306	08/29/2022		
Total WOOD PRODUCT SIGNS:							814.30
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	97252	SIGNS	07/25/2022	822		326.45
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	08/24/2022		
159	ZUMAR INDUSTRIES, INC.	97287	SIGNS	07/28/2022	822		6,222.44
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	08/24/2022		
Total ZUMAR INDUSTRIES, INC.:							6,548.89
Total 822:							2,027,606.03
BLIZZARD FIRE PROTECTION							
10775	BLIZZARD FIRE PROTECTION	947	EXTINGUISHER INSPECTION	07/01/2022	1322		305.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/31/2022		
Total BLIZZARD FIRE PROTECTION:							305.00
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10504	AIRPORT LAYOUT PLAN UPDAT	08/09/2022	1322	AIP 40	2,462.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95440	08/29/2022		
3443	BRANDLEY ENGINEERING, INC.	10506	AWOS RELOCATION AND UPGR	08/09/2022	1322	AIP 22-2	1,335.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94242	08/29/2022		
Total BRANDLEY ENGINEERING, INC.:							3,797.50
EL SOL DE LA SIERRA							
7831	EL SOL DE LA SIERRA	00003194	03/22, 04/22, 05/22 - DO YOU KN	07/15/2022	1322		627.48
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	08/29/2022		
7831	EL SOL DE LA SIERRA	00003194	06/22-DO YOU KNOW	07/15/2022	1322		209.16
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	08/29/2022		
Total EL SOL DE LA SIERRA:							836.64
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202206-0830	MAMMOTHDFC.ACF05	06/10/2022	1322		4,438.86
		[Does not exist]		0	08/16/2022		

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 NBS GOVERNMENT FINANCE GROUP:							4,438.86
PERFORMANCE TOWING							
19062	PERFORMANCE TOWING	1224	TOWING SVCS	06/23/2022	1322		300.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2022		
Total PERFORMANCE TOWING:							300.00
RITA KEIL							
19258	RITA KEIL	090122	REFUND OF DEPOSIT	09/01/2022	1322		919.23
	General Fund	100-000-31610	Facility Rental	0	09/01/2022		
Total RITA KEIL:							919.23
SHEET, THE							
6678	SHEET, THE	9989	06/22-ADVERT	06/30/2022	1322		202.50
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9990	06/22-ADVERT	06/30/2022	1322		243.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9991	06/22-ADVERT	06/30/2022	1322		243.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9992	06/22-ADVERT	06/30/2022	1322		270.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9993	06/22-ADVERT	06/30/2022	1322		243.00
		[Does not exist]		0	08/16/2022		
Total SHEET, THE:							1,201.50
Total 1322:							11,798.73
Grand Totals:							2,058,262.26

Signature: SANDRA MOBERLY



Date 9-1-22

Signature: JAMIE GRAY



Date 9/1/22

Approval: STEPHANIE TRUJILLO



Date 9/1/22