

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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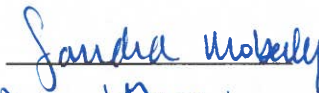
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10505	7-BAY ARFF/ SNOW REMOVAL	F	08/09/2022	822 AIP 22-1	22,221.95
Capital	Projects - Oth	Airport	220-531-43031 Contractual Services	94241	08/29/2022		
Total BRANDLEY ENGINEERING, INC.:							22,221.95
DIY HOME CENTER							
5476	DIY HOME CENTER	79088	MAINT SUPPLIES		08/22/2022	822	30.76
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60010	08/23/2022		
5476	DIY HOME CENTER	K79234	MAINT SUPPLIES		08/24/2022	822	21.49
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	08/29/2022		
5476	DIY HOME CENTER	K79358	MAINT SUPPLIES		08/25/2022	822	4.83
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	08/29/2022		
Total DIY HOME CENTER:							57.08
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
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	87867	MAINT SUPPLIES		08/22/2022	822	40.93
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60010	08/23/2022		
830	HIGH COUNTRY LUMBER	88164	MAINT SUPPLIES		08/25/2022	822	48.47
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/29/2022		
Total HIGH COUNTRY LUMBER:							89.40
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
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		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							16,475.00
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	121305	08/22-SVCS		08/10/2022	822	135.73
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	08/23/2022		
Total MAMMOTH SPA CREATIONS:							135.73

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MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	SEPT 2022 RE	09/22-RENT	09/01/2022	822		41,139.20
General Services	General Fund	100-416-45010	Facility Lease	0	09/08/2022		
Total MINARET VILLAGE SHOPPING CENTER:							41,139.20
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202208-1651	TRANSIT CFD ANNEX 5	08/05/2022	822		1,064.77
	Transit Faciliti	860-475-43031	Contractual Services	0	08/17/2022		
Total NBS GOVERNMENT FINANCE GROUP:							1,064.77
PERFORMANCE TOWING							
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:							300.00
PLAY BIG OUTDOORS LLC							
19207	PLAY BIG OUTDOORS LLC	24	MAINT SUPPLIES	08/18/2022	822		77.52
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	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		
Total SHEET, THE:							222.00
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
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	60010	08/23/2022		

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Total SUDDENLINK:							5.39
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19390855	MAINT SUPPLIES	07/27/2022	822		1,422.08
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	60020	08/24/2022		
155	WESTERN NEVADA SUPPLY CO	19403715	MAINT SUPPLIES	08/05/2022	822		49.11
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	08/24/2022		
Total WESTERN NEVADA SUPPLY CO.:							1,471.19
Total 822:							266,617.15
A T & T							
1447	A T & T	08/22-1311	08/22-PWM	08/24/2022	922		4.43
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	09/08/2022		
Total A T & T:							4.43
BOBROFF, NOLAN							
10443	BOBROFF, NOLAN	10/12-10/15/22	PER DIEM	08/25/2022	922		260.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	09/08/2022		
Total BOBROFF, NOLAN:							260.00
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	58294	PARTS	09/06/2022	922		1,651.96
		[Does not exist]		0	09/08/2022		
Total BRITT'S DIESEL & AUTOMOTIVE:							1,651.96
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3638717	MOTOR	08/31/2022	922		2,507.14
		[Does not exist]		0	09/08/2022		
Total CASHMAN EQUIPMENT CO.:							2,507.14
CIVICPLUS INC.							
8825	CIVICPLUS INC.	238886	MUNICODE UPDATES	08/31/2022	922		1,575.00
		[Does not exist]		0	09/08/2022		
Total CIVICPLUS INC.:							1,575.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA128002317:	PARTS	07/08/2022	922		458.34
		[Does not exist]		0	09/08/2022		
Total CREATIVE BUS SALES, INC.:							458.34
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER17727-SE	MERIDIAN CT C201	09/01/2022	922		251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	09/08/2022		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							251.70

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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
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	JUNE 1 2021-	2021/22 CAM	06/15/2022	1322		47,630.18
General Services	General Fund	100-416-45010	Facility Lease	0	09/08/2022		
Total MINARET VILLAGE SHOPPING CENTER:							47,630.18
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202206-0830	MAMMOTHDFC.ACF05	06/10/2022	1322		4,438.86
	Transit Faciliti	860-475-43031	Contractual Services	0	08/16/2022		
Total NBS GOVERNMENT FINANCE GROUP:							4,438.86
SHEET, THE							
6678	SHEET, THE	9989	06/22-ADVERT	06/30/2022	1322		202.50
Street Maintenance	AD 1993-1 Ju	850-450-43130	Advertising & Legal Noti	0	08/16/2022		
6678	SHEET, THE	9990	06/22-ADVERT	06/30/2022	1322		243.00
Street Maintenance	Bluffs Maint Di	853-450-43130	Advertising & Legal Noti	0	08/16/2022		
6678	SHEET, THE	9991	06/22-ADVERT	06/30/2022	1322		243.00
Street Maintenance	Old Mammoth	856-450-43130	Advertising & Legal Noti	0	08/16/2022		
6678	SHEET, THE	9992	06/22-ADVERT	06/30/2022	1322		270.00
Street Maintenance	North Village	857-450-43130	Advertising & Legal Noti	0	08/16/2022		
6678	SHEET, THE	9993	06/22-ADVERT	06/30/2022	1322		243.00
	Mammoth Vie	861-450-43130	Advertising & Legal Noti	0	08/16/2022		
Total SHEET, THE:							1,201.50
Total 1322:							54,172.12
Grand Totals:							345,500.72

Signature: SANDRA MOBERLY



Date 9.8.22

Signature: JAMIE GRAY



Date 9/8/22

Approval: STEPHANIE TRUJILLO



Date 9/8/22