

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].Date Paid = {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
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 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
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	LIFEGUARD UNIFORMS	06/22/2022	622		565.69
Whitmore Pool & Re	General Fund	100-434-42006	Uniforms & Personal Eq	56118 06/27/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							565.69
Total 622:							565.69
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	25711	AIRPORT PIT	07/14/2022	722		6,940.00
Long Valley Pit	Long Valley Pi	240-477-43031	Contractual Services	0 07/19/2022			
Total CHUCK VILLAR CONSTRUCTION INC.:							6,940.00
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
Total 722:							6,988.79
ADAMS, LON PWM							
5779	ADAMS, LON	PWM	08/08/22	GASOLINE	08/08/2022	822	56.74
Summer Equip Gara	Gas Tax	210-454-42030	Special Operational	0 08/09/2022			
Total ADAMS, LON PWM:							56.74
AMERIGAS							
6982	AMERIGAS	3139091453/20	07/22-POOL	07/19/2022	822		284.23
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 08/09/2022			

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 AMERIGAS:							284.23
ANDREW J. MORRIS, ATTORNEY AT LAW							
10439	ANDREW J. MORRIS, ATTORNE	MAY 2022A	MAY 2022-AIRPORT	05/01/2022		822	48.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/11/2022		
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							48.60
AVIATION INSIGHTS, LLC							
19188	AVIATION INSIGHTS, LLC	3	JULY 2022	08/02/2022		822	16,362.50
		[Does not exist]		0	08/09/2022		
Total AVIATION INSIGHTS, LLC:							16,362.50
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	2209	WATER	07/31/2022		822	261.25
General Services	General Fund	100-416-42030	Special Operational	0	08/09/2022		
3570	BIG MOUNTAIN BOTTLED WATE	2209	WATER-PD	07/31/2022		822	165.00
General Services	General Fund	100-416-42030	Special Operational	0	08/09/2022		
Total BIG MOUNTAIN BOTTLED WATER:							426.25
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-60142	PARTS	07/29/2022		822	12,788.81
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/09/2022		
18309	BISHOP AUTOMOTIVE CENTER	1-GS60109	PARTS	07/29/2022		822	706.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/09/2022		
Total BISHOP AUTOMOTIVE CENTER:							13,494.94
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	7416321	MAINT SUPPLIES	07/11/2022		822	90.78
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	08/09/2022		
Total BRADY INDUSTRIES OF CALIFORNIA:							90.78
CALIFORNIA JOINT POWERS INSURANCE AUTHOR							
7431	CALIFORNIA JOINT POWERS IN	ENVIR01158	POLLUTION LIABILITY INS 2022-	08/08/2022		822	4,064.00
General Services	General Fund	100-416-43106	Insurance Premiums	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	22,395.83
Town Manager	General Fund	100-413-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	11,092.99
Town Clerk	General Fund	100-414-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	40,589.95
Finance	General Fund	100-415-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	11,788.20
Human Resources	General Fund	100-417-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY WORKERS' COMP	07/01/2022		822	136,034.21
Police Services	General Fund	100-420-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	4,074.02
Police Services	General Fund	100-420-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	21,949.03
Recreation Programs	General Fund	100-432-41012	Workers Comp Insuranc	0	08/09/2022		
7431	CALIFORNIA JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022		822	5,374.42
Whitmore Pool & Re	General Fund	100-434-41012	Workers Comp Insuranc	0	08/09/2022		

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7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		15,623.14
Parks, Bldgs & Trails	General Fund	100-438-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		30,114.43
Planning Division	General Fund	100-440-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		21,057.20
Building Division	General Fund	100-442-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		4,251.29
Code Compliance	General Fund	100-444-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		7,087.85
Housing Progs & Pla	General Fund	100-445-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		32,188.42
Eng, Public Works &	General Fund	100-460-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		3,165.82
Facilities Maintenanc	General Fund	100-464-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		17,363.06
Office of Outdoor Re	General Fund	100-467-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		1,459.02
Transit Services	General Fund	100-475-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		406.51
Solid Waste	Solid Waste	205-490-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		23,922.51
Street Maintenance	Gas Tax	210-450-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		31,297.03
Snow Removal	Gas Tax	210-452-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		422.11
Garage Operations	Gas Tax	210-456-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		1,213.42
Measure R Trails	Measure R Tr	215-511-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		24,237.20
Airport Admin & Ops	Airport	220-471-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		1,081.16
Capital Projects - Oth	Airport	220-531-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		465.23
Streets - LTC Progra	Local Transpo	250-540-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		154.14
Capital Projects - Str	Capital Project	300-530-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		5,759.26
Capital Projects - Oth	Capital Project	300-531-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		1,460.43
Snow Removal	Old Mammoth	856-452-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		61.53
	Old Mammoth	856-531-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		1,272.71
Snow Removal	North Village	857-452-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		6,295.42
Multi-Use Facility	Fractional Mell	858-436-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		31,466.46
Garage Operations	Vehicle Servic	910-456-41012	Workers Comp Insuranc	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		444,118.00
General Services	General Fund	100-416-43106	Insurance Premiums	0 08/09/2022			
7431 CALIFORNIA	JOINT POWERS IN	PRIM02057	LIABILITY/WORKERS' COMP	07/01/2022	822		31,760.00-
General Services	General Fund	100-416-43106	Insurance Premiums	0 08/09/2022			
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							931,546.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
CASELLE INC.							
10606	CASELLE INC.	118956	SEPT 2022	08/01/2022	822		3,445.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 08/09/2022			
Total CASELLE INC.:							3,445.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3623313	PARTS	08/08/2022	822		2,413.61
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 08/11/2022			
Total CASHMAN EQUIPMENT CO.:							2,413.61
CHALFANT, LLC							
18513	CHALFANT, LLC	AUG 2022	STORAGE UNIT PWM EQUIP	08/01/2022	822		848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 08/09/2022			
18513	CHALFANT, LLC	JULY 2022	STORAGE UNIT PWM EQUIP	07/01/2022	822		848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 08/09/2022			
Total CHALFANT, LLC:							1,696.00
CRAYON SOFTWARE EXPERTS LLC							
18422	CRAYON SOFTWARE EXPERTS	3082965	SOFTWARE	08/03/2022	822		1,500.98
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0 08/09/2022			
Total CRAYON SOFTWARE EXPERTS LLC:							1,500.98
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	918535	07/22-SVCS	07/19/2022	822		40.00
Town Manager	General Fund	100-413-42030	Special Operational	0 08/03/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							40.00
DIMAS, JESUS							
18507	DIMAS, JESUS	08/07/22	MEAL ALLOWANCE	08/08/2022	822		200.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/09/2022			
Total DIMAS, JESUS:							200.00
DO-IT CENTER							
5476	DO-IT CENTER	740263	MAINT SUPPLIES	08/03/2022	822		38.77
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 08/09/2022			
5476	DO-IT CENTER	76487	MAINT SUPPLIES	07/20/2022	822	TRAILS-025	45.56
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325 08/03/2022			
5476	DO-IT CENTER	76606	SUPER GLUE	07/22/2022	822		6.10
Whitmore Pool & Re	General Fund	100-434-42008	Recreation Supplies	56118 08/03/2022			
5476	DO-IT CENTER	76649	CABLE TIES	07/22/2022	822		9.19
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 08/03/2022			
5476	DO-IT CENTER	77037	TAPE	07/27/2022	822		33.41
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 08/03/2022			
5476	DO-IT CENTER	77521	STRAINERS	08/03/2022	822		29.04
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 08/09/2022			
5476	DO-IT CENTER	77911	CLAMPS FOR BACKDROP	08/08/2022	822		5.52
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61011 08/09/2022			
5476	DO-IT CENTER	77950	MAINT SUPPLIES	08/08/2022	822		10.65
		[Does not exist]		0 08/09/2022			

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:							178.24
EASTERN SIERRA ENGINEERING, PC.							
18740	EASTERN SIERRA ENGINEERIN	220721	JULY 2022	08/05/2022	822	CAP 17-009	2,340.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43606	08/09/2022		
Total EASTERN SIERRA ENGINEERING, PC.:							2,340.00
ELK MOUNTAIN TECHNOLOGY LLC							
19147	ELK MOUNTAIN TECHNOLOGY	486	RADIO PROJECT	08/03/2022	822		11,450.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46426	08/09/2022		
Total ELK MOUNTAIN TECHNOLOGY LLC:							11,450.00
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	7-819-59529	SHIPPING CHGS	07/15/2022	822		21.31
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	08/09/2022		
Total FEDERAL EXPRESS CORP:							21.31
FIRST NATIONAL BANK OF OMAHA							
3387	FIRST NATIONAL BANK OF OMA	JULY 2022	JULY 2022	07/31/2022	822		27,251.02
General Services	General Fund	100-416-43115	Credit Card Clearing	0	08/09/2022		
Total FIRST NATIONAL BANK OF OMAHA:							27,251.02
FRANK & SON, INC							
18744	FRANK & SON, INC	TOML0701202	SIGN	07/01/2022	822		5,992.23
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	08/03/2022		
Total FRANK & SON, INC:							5,992.23
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	07/22-3636	07/22-PD	08/01/2022	822		174.99
Police Services	General Fund	100-420-43404	Public Utilities	0	08/10/2022		
10869	FRONTIER COMMUNICATIONS	07/22-7493	07/22-TOWN	07/28/2022	822		66.93
General Services	General Fund	100-416-43404	Public Utilities	0	08/09/2022		
Total FRONTIER COMMUNICATIONS:							241.92
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	TRAILS-025	59.25
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	325	08/03/2022		
830	HIGH COUNTRY LUMBER	86167	MAINT SUPPLIES	08/03/2022	822		19.38
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	08/09/2022		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
830	HIGH COUNTRY LUMBER	86219	MAINT SUPPLIES	08/03/2022		822	12.90
Human Resources	General Fund	100-417-42030	Special Operational	0	08/09/2022		
Total HIGH COUNTRY LUMBER:							172.48
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	300286089	07/22-DID YOU KNOW	07/31/2022		822	260.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	08/09/2022		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00
INYO NETWORKS							
18118	INYO NETWORKS	10000275613	JULY 2022	07/01/2022		822	527.34
Information Systems	General Fund	100-418-43404	Public Utilities	0	08/10/2022		
Total INYO NETWORKS:							527.34
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	43839	F150 2022	08/02/2022		822	45,874.56
Vehicle & Equip Repl	Vehicle Serv	915-570-48100	Vehicles - Capital	0	08/09/2022		
Total JIM CHARLON FORD, INC.:							45,874.56
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	10079062	PARTS	08/05/2022		822	88.57
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/09/2022		
Total KIMBALL-MIDWEST:							88.57
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	08/07/22	MEAL ALLOWANCE	08/08/2022		822	40.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0	08/10/2022		
Total MALDONADO, FERNANDO:							40.00
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8920	SHIPPING CHGS	07/31/2022		822	223.62
Airport Admin & Ops	Airport	220-471-42005	Postal Supplies & Posta	0	08/10/2022		
18730	MAMMOTH BUSINESS ESSENTI	8920	NAME PLATES	07/31/2022		822	58.19
		[Does not exist]		0	08/10/2022		
18730	MAMMOTH BUSINESS ESSENTI	8920	SHIPPING CHGS	07/31/2022		822	33.88
		[Does not exist]		0	08/10/2022		
18730	MAMMOTH BUSINESS ESSENTI	8920	SHIPPING CHGS	07/31/2022		822	.00
Airport Admin & Ops	Airport	220-471-42005	Postal Supplies & Posta	0	08/10/2022		
Total MAMMOTH BUSINESS ESSENTIALS:							315.69
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	967	07/22-LAB SVCS	08/01/2022		822	66.00
		[Does not exist]		0	08/09/2022		
308	MAMMOTH COMMUNITY WATE	967	07/22-LAB SVCS	08/01/2022		822	22.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/09/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT:							88.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
	97 MAMMOTH COMMUNITY WATE	07/22-6383	07/22-CRK PARK IRRIGATION	07/31/2022		822	466.91
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 08/09/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-6398	07/22-C CTR	07/31/2022		822	120.81
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 08/09/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-6440	07/22-PWM	07/31/2022		822	329.63
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 08/10/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-6564	07/22-SDY RST PARK	07/31/2022		822	7,447.20
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	60022	08/10/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-7783	07/22-OLD LIBRARY	07/31/2022		822	72.06
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 08/09/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-7981	07/22-TRANSIT	07/31/2022		822	74.70
Transit Services	General Fund	100-475-43404 Public Utilities		0 08/10/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-7981	07/22-PARKS	07/31/2022		822	32.02
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 08/10/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-8069	07/22-ICE RINK	07/31/2022		822	131.27
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities	56120	08/09/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-8520	07/22-HYDRONIC SYSTEM	07/31/2022		822	29.84
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 08/09/2022			
	97 MAMMOTH COMMUNITY WATE	07/22-8657	07/22-PD	07/31/2022		822	206.17
Police Services	General Fund	100-420-43404 Public Utilities		0 08/10/2022			
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							8,910.61
MAMMOTH DISPOSAL, INC.							
	94 MAMMOTH DISPOSAL, INC.	1159781U014	07/22-4TH OF JULY CROWLEY L	08/01/2022		822	1,092.80
Recreation Programs	General Fund	100-432-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1159924U014	07/22-WHITMORE BALLFIELD	08/01/2022		822	157.58
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities	56811	08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1159971U014	07/22-SDY RST	08/01/2022		822	594.50
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities	60020	08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160047U014	07/22-AIRPORT	08/01/2022		822	146.81
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160150U014	07/22-PD	08/01/2022		822	381.00
Police Services	General Fund	100-420-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160244U014	07/22-LAKE GEORGE	08/01/2022		822	343.50
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160257U014	07/22-PINE CITY	08/01/2022		822	343.50
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160736U014	07/22-TRANSIT STOPS	08/01/2022		822	2,568.00
Transit Services	General Fund	100-475-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160769U014	07/22-BUSINESS & VARIOUS LO	08/01/2022		822	1,736.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1160806U014	07/22-C CTR	08/01/2022		822	299.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0 08/08/2022			
	94 MAMMOTH DISPOSAL, INC.	1161057U014	07/22-SDY RST	08/01/2022		822	284.00
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities	60020	08/09/2022			
Total MAMMOTH DISPOSAL, INC.:							7,946.69
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
	7566 MAMMOTH LAKES TRAILS AND	029_09-1	GIS DATA	07/27/2022		822 TRAILS-002	1,588.75
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		302 08/09/2022			
	7566 MAMMOTH LAKES TRAILS AND	031_11-1	COMM	07/27/2022		822 TRAILS-003	379.25
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		303 08/09/2022			

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			
7566	MAMMOTH LAKES TRAILS AND	041_08-1	AAT	07/27/2022		822 TRAILS-004	365.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	304	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	047_04-1	SHARP PLAN	07/27/2022		822 TRAILS-005	1,461.25
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	305	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	052_12-1	SIGNAGE	07/27/2022		822 TRAILS-006	2,897.25
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	306	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	094_09-1	BUDGET	07/27/2022		822 TRAILS-010	58.50
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	310	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	098_08-1	WEB CONTENT	07/27/2022		822 TRAILS-011	113.75
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	311	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	106_08-1	PROJECT MGMT	07/27/2022		822 TRAILS-014	2,311.25
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	121_03-1	GENERAL FUND HOST	07/27/2022		822 TRAILS-019	14,086.80
Office of Outdoor Re	General Fund	100-467-43031	Contractual Services	319	08/09/2022		
7566	MAMMOTH LAKES TRAILS AND	122_02-1	TRAIL DAYS	07/27/2022		822 TRAILS-017	679.74
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	317	08/09/2022		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							23,941.54
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	120634	POOL SUPPLIES	07/11/2022		822	113.07
		[Does not exist]		0	08/09/2022		
Total MAMMOTH SPA CREATIONS:							113.07
MARCHANT, RICHARD							
18520	MARCHANT, RICHARD	08/15-08/17/22	PER DIEM	07/21/2022		822	183.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/09/2022		
Total MARCHANT, RICHARD:							183.00
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	07/24/22	MEAL ALLOWANCE	07/25/2022		822	80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	08/09/2022		
18775	MARTINEZ, FEDIRICO	08/07/22	MEAL ALLOWANCE	08/08/2022		822	20.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0	08/10/2022		
Total MARTINEZ, FEDIRICO:							100.00
McCONNELL, DAN							
19216	McCONNELL, DAN	2022/23 MEAS	FUNDING AWARD	08/02/2022		822	3,800.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/09/2022		
Total McCONNELL, DAN:							3,800.00
McCUTCHAN, LOGAN							
18370	McCUTCHAN, LOGAN	08/21-08/26/22	PER DIEM	08/01/2022		822	318.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/09/2022		
Total McCUTCHAN, LOGAN:							318.00
MCMaster-CARR SUPPLY COMPANY							
272	MCMaster-CARR SUPPLY CO	81126201	PARTS	07/11/2022		822	112.69
Summer Equip Gara	Gas Tax	210-454-42002	Office Supplies	0	08/09/2022		
272	MCMaster-CARR SUPPLY CO	81203315	PARTS	07/12/2022		822	32.11
Summer Equip Gara	Gas Tax	210-454-42002	Office Supplies	0	08/09/2022		

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		
272	MCMaster-CARR SUPPLY CO	81689401	PARTS	07/20/2022		822	56.25
Summer Equip Gara	Gas Tax	210-454-42003	Misc Supplies	0 08/09/2022			
272	MCMaster-CARR SUPPLY CO	81698784	PARTS	07/20/2022		822	77.67
Summer Equip Gara	Gas Tax	210-454-42002	Office Supplies	0 08/09/2022			
Total MCMaster-CARR SUPPLY COMPANY:							278.72
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER17727-AU	JULY 2022	08/01/2022		822	251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 08/09/2022			
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							251.70
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	AUG 2022	AUG 2022-RENT	08/01/2022		822	41,139.20
General Services	General Fund	100-416-45010	Facility Lease	0 08/09/2022			
Total MINARET VILLAGE SHOPPING CENTER:							41,139.20
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517447910	UNIFORMS	07/21/2022		822	41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 08/09/2022			
6482	MISSION LINEN SUPPLY, INC	517447911	UNIFORM	07/21/2022		822	99.22
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0 08/09/2022			
6482	MISSION LINEN SUPPLY, INC	517495295	UNIFORM	07/28/2022		822	41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 08/09/2022			
6482	MISSION LINEN SUPPLY, INC	517495296	UNIFORM	07/28/2022		822	108.37
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0 08/09/2022			
6482	MISSION LINEN SUPPLY, INC	517533442	UNIFORM	08/04/2022		822	41.25
		[Does not exist]		0 08/11/2022			
6482	MISSION LINEN SUPPLY, INC	517533443	UNIFORM	08/04/2022		822	108.37
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0 08/09/2022			
Total MISSION LINEN SUPPLY, INC:							439.71
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	6090	JULY 2022	08/02/2022		822	929.97
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 08/10/2022			
Total MOLINA JANITORIAL SERVICE:							929.97
MONO ARTS COUNCIL							
8370	MONO ARTS COUNCIL	MEASURE U A	MAC ANNUAL PROGRAMMING	07/19/2022		822	30,000.00
Measure U	Measure U Utili	217-513-43031	Contractual Services	0 08/09/2022			
Total MONO ARTS COUNCIL:							30,000.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0622	SOLID WASTE	07/12/2022		822	157.11
		[Does not exist]		0 08/10/2022			
Total MONO COUNTY PUBLIC WORKS DEPT:							157.11
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	ANNEXATION	RECORDING FEE CFD 2013-3 R	08/02/2022		822	234.00
	Transit Faciliti	860-475-43031	Contractual Services	0 08/09/2022			

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 MONO COUNTY RECORDER:							234.00
MONO COUNTY TAX COLLECTOR							
511	MONO COUNTY TAX COLLECT	860-000-704-0	SOLID WASTE-AIRPORT	07/01/2022		822	30.00
Airport Admin & Ops	Airport	220-471-43420	Taxes & Fees	0	08/10/2022		
Total MONO COUNTY TAX COLLECTOR:							30.00
PDM STEEL SERVICE CENTERS, INC							
227	PDM STEEL SERVICE CENTER	490596-01	PIPE	07/21/2022		822	4,648.34
		[Does not exist]		0	08/10/2022		
Total PDM STEEL SERVICE CENTERS, INC:							4,648.34
PETERBILT TRUCK PARTS & EQUIPMENT, LLC							
8484	PETERBILT TRUCK PARTS & EQ	X101117660:01	PARTS	07/11/2022		822	119.81
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/10/2022		
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							119.81
QUILL CORPORATION							
2090	QUILL CORPORATION	26278443	OFFICE SUPPLIES	07/11/2022		822	61.96
General Services	General Fund	100-416-42002	Office Supplies	0	08/10/2022		
2090	QUILL CORPORATION	26864887	OFFICE SUPPLIES	08/05/2022		822	526.36
General Services	General Fund	100-416-42002	Office Supplies	0	08/10/2022		
Total QUILL CORPORATION:							588.32
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
SACRAMENTO VALLEY ASSOC. BUILDING OFFICI							
18386	SACRAMENTO VALLEY ASSOC.	08/01/22	MEMBERSHIP-T PERRY	08/01/2022		822	250.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0	08/10/2022		
Total SACRAMENTO VALLEY ASSOC. BUILDING OFFICI:							250.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	89218389	HAZARDOUS WASTE	07/01/2022		822	148.06
Summer Equip Gara	Gas Tax	210-454-43031	Contractual Services	0	08/10/2022		
Total SAFETY-KLEEN SYSTEMS, INC:							148.06
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	436245-07172	SOFTBALL FOOD	07/17/2022		822	103.55
Recreation Programs	General Fund	100-432-42030	Special Operational	63002	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	665293-07122	CAMP SUPPLIES	07/12/2022		822	19.47
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	57020	08/11/2022		

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		
136	SAFEWAY, INC. - VONS DIV	665956-07152	CAMP SUPPLIES	07/15/2022		822	19.41
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	720340-071122	STORAGE CONTAINER	07/11/2022		822	17.58
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	56118	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	721744-07082	CAMP ICE	07/08/2022		822	30.64
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	723625-07202	BACKPACKING CAMP	07/20/2022		822	45.41
Recreation Programs	General Fund	100-432-42030	Special Operational	61005	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	729676-07012	MEETING EXPENSE	07/01/2022		822	38.98
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	61001	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	800020-07102	POOL CONCESSIONS	07/10/2022		822	45.44
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	801972-07082	CAMP SNACKS	07/08/2022		822	12.99
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	803297-07012	CAMP ICE	07/01/2022		822	15.95
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	806113-071622	SOFTBALL FOOD	07/16/2022		822	170.89
Recreation Programs	General Fund	100-432-42030	Special Operational	63002	08/11/2022		
Total SAFEWAY, INC. - VONS DIV:							520.31
SAMBASAFETY							
18151	SAMBASAFETY	INV00930693	JULY 2022	07/31/2022		822	223.53
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/10/2022		
Total SAMBASAFETY:							223.53
SHEET, THE							
6678	SHEET, THE	9822	05/22-TOWN CLEAN UP	06/05/2022		822	667.00
General Services	General Fund	100-416-42030	Special Operational	0	08/10/2022		
Total SHEET, THE:							667.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8787	SHREDDING	07/28/2022		822	244.00
General Services	General Fund	100-416-43031	Contractual Services	0	08/10/2022		
Total SHRED PRO, INC:							244.00
SIERRA EMPLOYMENT SERVICES INC.							
6837	SIERRA EMPLOYMENT SERVIC	35248	TEMP SVCS-M ZILA	07/27/2022		822	1,520.00
Building Division	General Fund	100-442-43031	Contractual Services	0	08/10/2022		
Total SIERRA EMPLOYMENT SERVICES INC.:							1,520.00
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201081223:0	PARTS	07/11/2022		822	314.20
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/10/2022		
35	SILVER STATE INTERNATIONAL	X201081223:0	PARTS	07/11/2022		822	158.80
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/10/2022		
Total SILVER STATE INTERNATIONAL TRUCKS:							473.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	07/22-1042	07/22-L'ABRI 4	07/21/2022		822	82.45
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/09/2022		

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	07/22-1134	07/22-ICE RINK	07/28/2022		822	968.90
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-1155	07/22-CANYON LIGHTS	07/14/2022		822	32.38
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-1725	07/22-PWM	07/26/2022		822	1.56
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-4416	07/22-PWM	08/03/2022		822	104.99
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-4494	07/22-PWM	07/28/2022		822	4,352.15
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-4645	07/22-STREET LIGHTS	07/14/2022		822	207.10
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-4777	07/22-STREET LIGHTS	07/14/2022		822	109.40
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-5720	07/22-AIRPORT	07/12/2022		822	108.48
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-5862	07/22-BIKE TRAIL ST LIGHTS	07/26/2022		822	17.50
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-6190	07/22-MINARET	07/21/2022		822	124.61
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-6190	07/22-PROMENADE	07/21/2022		822	312.20
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-6190	07/22-MERIDIAN	07/21/2022		822	24.48
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/09/2022		
145	SOUTHERN CALIF EDISON	07/22-7029	07/22-CRK RST	08/03/2022		822	214.63
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-7915	07/22-MTN SHADOWS G1	07/25/2022		822	37.40
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-7919	07/22-REC	08/01/2022		822	447.74
General Services	General Fund	100-416-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-8520	07/22-PARK & RIDE	08/03/2022		822	93.77
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-8559	07/22-PD	08/03/2022		822	1,144.66
Police Services	General Fund	100-420-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-8889	07/22-BIKE TRAIL ST LIGHTS	07/27/2022		822	48.58
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/10/2022		
145	SOUTHERN CALIF EDISON	07/22-9768	07/22-AIRPORT	07/20/2022		822	3,538.26
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/09/2022		
Total SOUTHERN CALIF EDISON:							11,971.24
SOUTHERN MONO HISTORICAL SOCIETY, INC.							
2458	SOUTHERN MONO HISTORICAL	2022/23	ANNUAL HAYDEN CABIN	07/25/2022		822	15,000.00
General Services	General Fund	100-416-44220	Community Support Fun	0	08/10/2022		
Total SOUTHERN MONO HISTORICAL SOCIETY, INC.:							15,000.00
ST. MORITZ OWNERS' ASSOC							
19206	ST. MORITZ OWNERS' ASSOC	SMV17833 JUL	JULY/AUG 2022	07/20/2022		822	620.98
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/09/2022		
Total ST. MORITZ OWNERS' ASSOC:							620.98
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.							
10521	STATEWIDE TRAFFIC SAFETY A	12016228	POLE SAFE COUPLING	07/13/2022		822	319.61
		[Does not exist]		0	08/10/2022		

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		
10521	STATEWIDE TRAFFIC SAFETY A	12016229	POLE SAFE COUPLING	07/13/2022	822		319.61-
		[Does not exist]		0 08/10/2022			
10521	STATEWIDE TRAFFIC SAFETY A	12016230	POLE SAFE COUPLING	07/13/2022	822		307.82
		[Does not exist]		0 08/10/2022			
Total STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.:							307.82
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	055964	PARTS	07/11/2022	822		118.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/09/2022			
1221	STEVE'S AUTO & TRUCK PART	055984	PARTS	07/11/2022	822		10.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/09/2022			
1221	STEVE'S AUTO & TRUCK PART	056094	PARTS	07/12/2022	822		14.19
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056099	PARTS	07/12/2022	822		16.79
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056109	PARTS	07/12/2022	822		11.80
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056199	PARTS	07/13/2022	822		104.18
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056316	PARTS	07/14/2022	822		42.64
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056414	PARTS	07/15/2022	822		26.31
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	056453	PARTS	07/15/2022	822		89.22
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	5359-546805	PARTS	07/28/2022	822		42.98
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	5359-546807	PARTS	07/28/2022	822		119.11
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	5359-546901	PARTS	07/29/2022	822		119.11-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	5359-547430	PARTS	08/03/2022	822		35.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	5359-547505	PARTS	08/03/2022	822		306.97
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	544874	PARTS	07/12/2022	822		35.40
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
1221	STEVE'S AUTO & TRUCK PART	544944	PARTS	07/13/2022	822		58.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
Total STEVE'S AUTO & TRUCK PARTS:							913.67
SUDDENLINK							
10002	SUDDENLINK	JULY 2022	07/22-PWM	07/01/2022	822		115.90
		[Does not exist]		0 08/10/2022			
10002	SUDDENLINK	JULY 2022-PA	07/22-PARKS	07/01/2022	822		5.39
		[Does not exist]		0 08/10/2022			
Total SUDDENLINK:							121.29
SUMMER LAKE TROUT FARMS, INC.							
10466	SUMMER LAKE TROUT FARMS,	3104	FISH STOCKING JULY 8 2022	07/08/2022	822		12,128.00
	Recreation Programs	General Fund 100-432-44300	Fishing Enhancement	0 08/10/2022			
10466	SUMMER LAKE TROUT FARMS,	3126	FISH STOCKING JULY 29 2022	07/29/2022	822		17,430.00
	Recreation Programs	General Fund 100-432-44300	Fishing Enhancement	0 08/10/2022			

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		
10466	SUMMER LAKE TROUT FARMS,	3134	FISH STOCKING AUG 19 2022	08/19/2022		822	17,430.00
Recreation Programs	General Fund	100-432-44300	Fishing Enhancement	0 08/10/2022			
Total SUMMER LAKE TROUT FARMS, INC.:							46,988.00
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0495077-IN	OIL	08/02/2022		822	1,692.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 08/10/2022			
7891	THOMAS PETROLEUM, LLC	376726A-IN	GASOLINE	07/29/2022		822	19,771.17
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 08/10/2022			
7891	THOMAS PETROLEUM, LLC	376726B-IN	DIESEL	07/29/2022		822	19,021.24
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 08/10/2022			
Total THOMAS PETROLEUM, LLC:							40,484.96
TITUS TOOLS LLC							
19153	TITUS TOOLS LLC	0712224976	TOOLS	07/12/2022		822	198.26
Summer Equip Gara	Gas Tax	210-454-46200	Machinery & Equip - No	0 08/10/2022			
Total TITUS TOOLS LLC:							198.26
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021679	WOODMEN ST. TRAFFIC STUD	07/21/2022		822	398.84
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 08/10/2022			
Total TRIAD/HOLMES ASSOCIATES:							398.84
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	6745030100-A	PARS DISTRIBUTION-PD	08/01/2022		822	1,440.00
Police Services	General Fund	100-420-43031	Contractual Services	0 08/10/2022			
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
VARGAS, PAT							
6627	VARGAS, PAT	07/24/22	MEAL ALLOWANCE	07/25/2022		822	40.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/10/2022			
6627	VARGAS, PAT	08/07/22	MEAL ALLOWANCE	08/08/2022		822	40.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/10/2022			
Total VARGAS, PAT:							80.00
WEST, QWINA							
18760	WEST, QWINA	07/24/22	MEAL ALLOWANCE	07/25/2022		822	60.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/11/2022			
18760	WEST, QWINA	08/07/22	MEAL ALLOWANCE	08/08/2022		822	160.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/11/2022			
Total WEST, QWINA:							220.00
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	59369572	POLY TUBE	07/13/2022		822	15.09
		[Does not exist]		0 08/11/2022			
Total WESTERN NEVADA SUPPLY CO.:							15.09

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			
WEX BANK							
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	70.72
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	92.10
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	96.31
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	84.58
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	88.65
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	75.11
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	102.27
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
2069	WEX BANK	82967955	GASOLINE	08/06/2022		822	93.41
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
2069	WEX BANK	82967955	INTEREST AND FEES	08/06/2022		822	73.55
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/11/2022		
Total WEX BANK:							776.70
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	3374261	07/22-ADMIN	07/13/2022		822	807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	08/11/2022		
18375	XEROX FINANCIAL SERVICES	3374261	07/22-PWM	07/13/2022		822	538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	08/11/2022		
18375	XEROX FINANCIAL SERVICES	3374261	07/22-AIRPORT	07/13/2022		822	269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	08/11/2022		
Total XEROX FINANCIAL SERVICES:							1,614.11
ZEE MEDICAL SERVICE CO. #34							
252	ZEE MEDICAL SERVICE CO. #3	34-058281	MEDICAL SUPPLIES	08/04/2022		822	217.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/11/2022		
Total ZEE MEDICAL SERVICE CO. #34:							217.60
Total 822:							1,486,314.83
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
ANDREW J. MORRIS, ATTORNEY AT LAW							
10439	ANDREW J. MORRIS, ATTORNE	JUNE 2022 B	JUNE 2022-PWE	06/01/2022		1322	510.30
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/10/2022		
10439	ANDREW J. MORRIS, ATTORNE	JUNE 2022A	JUNE 2022-CODE ENFORCEME	06/01/2022		1322	121.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/10/2022		
Total ANDREW J. MORRIS, ATTORNEY AT LAW:							631.80
ASCENT ENVIRONMENTAL, 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			
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
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	941478	06/22-SUDDENLINK	06/30/2022	1322		2,473.17
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/08/2022		
Total BEST BEST & KRIEGER:							2,473.17
CALIFORNIA CONSULTING, INC.							
19212	CALIFORNIA CONSULTING, INC.	5285	GRANT WRITING	06/30/2022	1322		8,500.00
General Services	General Fund	100-416-43031	Contractual Services	0	07/26/2022		
Total CALIFORNIA CONSULTING, INC.:							8,500.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3543470	PARTS	04/04/2022	1322		235.80
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/11/2022		
Total CASHMAN EQUIPMENT CO.:							235.80
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2206124	NEXUS STUDY	06/30/2022	1322	DIF 22-001	7,312.69
Planning Division	General Fund	100-440-43031	Contractual Services	3000	07/26/2022		
Total DTA ASSESSMENT ENG. SVCS INC.:							7,312.69
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	06/22-3825	06/22-AIRPORT	06/30/2022	1322		87.64
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/09/2022		
Total FRONTIER COMMUNICATIONS:							87.64
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	42654	KEY	06/28/2022	1322		8.60
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/08/2022		
Total HIGH COUNTRY LUMBER:							8.60
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163291	06/22-CITY HALL PLANNING	06/30/2022	1322	CAP 22-017	91,987.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43632	07/26/2022		
Total HMC ARCHITECTS:							91,987.50
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	21927358	06/22-SVCS	06/30/2022	1322	CAP 22-004	12,674.04
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43611	07/26/2022		
Total KIMLEY-HORN AND ASSOC., INC.:							12,674.04
LWC							
18203	LWC	4283	MAIN LODGE SPECIFIC PLAN J	06/30/2022	1322	CR 21-001	4,423.75
Planning Division	General Fund	100-440-43031	Contractual Services	3190	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 LWC:							4,423.75
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	06/22-5700	06/22-CRK RST	06/30/2022	1322		400.59
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/09/2022		
97	MAMMOTH COMMUNITY WATE	06/22-6000	06/22-HWY LAND	06/30/2022	1322		66.40
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/09/2022		
97	MAMMOTH COMMUNITY WATE	06/22-6854	06/22-SDY RST	06/30/2022	1322		283.36
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/09/2022		
97	MAMMOTH COMMUNITY WATE	06/22-7851	06/22-SKATE PARK	06/30/2022	1322		328.80
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	08/09/2022		
97	MAMMOTH COMMUNITY WATE	06/22-7884	06/22-OMR	06/30/2022	1322		66.40
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/09/2022		
97	MAMMOTH COMMUNITY WATE	06/22-8577	06/22-PARK & RIDE	06/30/2022	1322		23.23
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/09/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,168.78
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	014_11-4A	MAMMOTH TRAILS	06/30/2022	1322	TRAILS-014	48.99
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314	08/02/2022		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							48.99
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	334561	MMH PFC Admin	06/30/2022	1322		2,758.07
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0	08/02/2022		
Total MEAD & HUNT, INC.:							2,758.07
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202207-1517	TRANSIT CFD ANNEX 5	06/30/2022	1322		1,874.09
	Transit Faciliti	860-475-43031	Contractual Services	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	CR 21-001	2,972.50
Planning Division	General Fund	100-440-43031	Contractual Services	3190	07/19/2022		
Total NCE:							2,972.50
PARS							
6552	PARS	50984	05/22-SVCS	06/30/2022	1322		367.84
General Services	General Fund	100-416-43404	Public Utilities	0	08/09/2022		
6552	PARS	51042	05/22-SVCS PD	06/30/2022	1322		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/09/2022		
Total PARS:							1,167.84
PYRO SPECTACULARS, INC.							
5908	PYRO SPECTACULARS, INC.	58001	FIREWORK SHOW 2022	06/30/2022	1322		15,000.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	08/09/2022		

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 PYRO SPECTACULARS, INC.:							15,000.00
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-
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	726216-06222	CRISCO OIL	06/22/2022	1322		4.59
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	08/10/2022		
136	SAFEWAY, INC. - VONS DIV	726354-06222	CAMP SNACKS	06/22/2022	1322		12.84
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/10/2022		
136	SAFEWAY, INC. - VONS DIV	727090-06242	CAMP SNACKS	06/24/2022	1322		9.57
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/11/2022		
136	SAFEWAY, INC. - VONS DIV	808417-06282	CAMP SNACKS	06/28/2022	1322		31.96
Recreation Programs	General Fund	100-432-42030	Special Operational	0	08/11/2022		
Total SAFEWAY, INC. - VONS DIV:							58.96
SHEET, THE							
6678	SHEET, THE	9985	06/30-ADVERT LIMELIGHT	06/30/2022	1322	APL 22-003	596.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3214	07/19/2022		
6678	SHEET, THE	9986	06/22-ADVERT	06/30/2022	1322	CAP 22-016	663.00
Capital Projects - Str	Capital Project	300-530-43031	Contractual Services	43621	07/19/2022		
Total SHEET, THE:							1,259.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/22-5841	06/22-POOL	06/30/2022	1322		4,580.62
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/09/2022		
145	SOUTHERN CALIF EDISON	06/22-9143	06/22-L'ABRI 2	06/30/2022	1322		78.51
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/09/2022		
Total SOUTHERN CALIF EDISON:							4,659.13
TAPCO							
10531	TAPCO	I730006	CROSSWALK SYSTEMS	06/28/2022	1322		24,397.25
		[Does not exist]		0	08/08/2022		
Total TAPCO:							24,397.25
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021670	06/22-SVCS	06/30/2022	1322		5,425.43
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	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	TRAILS-025	69.27
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	08/03/2022		

