

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}
- [Report].Vendor Number = {OR} {IS NULL}
- [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-
A T & T							
1447	A T & T	07/22-1311	07/22-PWM	07/24/2022	822		34.31
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 08/16/2022			
1447	A T & T	07/22-2490	07/22-PD	07/24/2022	822		84.05
Police Services	General Fund	100-420-43404	Public Utilities	0 08/18/2022			
1447	A T & T	07/22-8983	07/22-TOWN	07/24/2022	822		118.29
General Services	General Fund	100-416-43404	Public Utilities	0 08/18/2022			
Total A T & T:							236.65
AMAZON CAPITAL SERVICES							
19234	AMAZON CAPITAL SERVICES	193R-Y4V4-1K	OFFICE SUPPLIES	08/01/2022	822		66.48
Police Services	General Fund	100-420-42002	Office Supplies	0 08/17/2022			
Total AMAZON CAPITAL SERVICES:							66.48
AMERIGAS							
6982	AMERIGAS	3139217042/20	07/22-POOL	07/23/2022	822		485.04
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 08/16/2022			
6982	AMERIGAS	3139426928/20	07/22-AIRPORT	07/30/2022	822		13.22
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428164/20	07/22-TOWN (T)	07/30/2022	822		27.63
General Services	General Fund	100-416-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428166/20	07/22-TOWN (Y)	07/30/2022	822		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428168/20	07/22-TOWN (R)	07/30/2022	822		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428169/20	07/22-TOWN (S)	07/30/2022	822		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428170/20	07/22-TOWN (U)	07/30/2022	822		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 08/16/2022			
6982	AMERIGAS	3139428171/20	07/22-TOWN (T)	07/30/2022	822		13.22
General Services	General Fund	100-416-43404	Public Utilities	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			
6982 AMERIGAS		3139428172/20	07/22-TOWN (Z)	07/30/2022		822	13.22
General Services	General Fund	100-416-43404 Public Utilities		0 08/16/2022			
6982 AMERIGAS		3139429596/20	07/22-PD	07/30/2022		822	190.93
Police Services	General Fund	100-420-43404 Public Utilities		0 08/16/2022			
6982 AMERIGAS		3139433836/20	07/22-PWM	07/30/2022		822	29.93
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 08/16/2022			
6982 AMERIGAS		3139433838/20	07/22-PWM	07/30/2022		822	1,355.97
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 08/16/2022			
6982 AMERIGAS		3139440606/20	07/22-MERIDIAN CT I101	07/30/2022		822	63.75
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 08/16/2022			
6982 AMERIGAS		3139618206/20	07/22-TOWN PWE	08/04/2022		822	587.41
General Services	General Fund	100-416-43404 Public Utilities		0 08/16/2022			
Total AMERIGAS:							2,833.20
ANDREW J. MORRIS, ATTORNEY AT LAW							
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-GENERAL		07/01/2022		822	6,848.76
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-GENERAL		07/01/2022		822	5,375.46
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-PERSONNEL		07/01/2022		822	51.00
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-C DEV		07/01/2022		822	280.50
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-PWE		07/01/2022		822	867.00
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-AIRPORT		07/01/2022		822	306.00
Legal Services	General Fund	100-412-43031 Contractual Services		0 08/16/2022			
10439 ANDREW J. MORRIS, ATTORNE	JULY 2022	07/22-AIRPORT		07/01/2022		822 AIP 22-1	76.50
Capital Projects - Oth	Airport	220-531-43031 Contractual Services		94241 08/16/2022			
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:							3,102.90
AT&T DOJ LINE							
18336 AT&T DOJ LINE	18570840	DOJ PHONE LINE FOR LIVESCA		08/01/2022		822	765.37
Police Services	General Fund	100-420-43031 Contractual Services		0 08/17/2022			
Total AT&T DOJ LINE:							765.37
AT&T MOBILITY							
8453 AT&T MOBILITY	287292079320	AUG 2022-MIFI REC		07/17/2022		822	40.74
General Services	General Fund	100-416-43404 Public Utilities		0 08/18/2022			
Total AT&T MOBILITY:							40.74
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
AXON ENTERPRISES, INC.							
18717 AXON ENTERPRISES, INC.	INUS089531	EVIDENCE LICENSE		08/01/2022		822	1,665.08
Police Services	General Fund	100-420-43031 Contractual Services		0 08/16/2022			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total AXON ENTERPRISES, INC.:							1,665.08
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	942189	07/22-GENERAL	08/11/2022		822	699.30
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/18/2022		
33	BEST BEST & KRIEGER	942190	07/22-PERSONNEL	08/11/2022		822	1,756.80
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/18/2022		
33	BEST BEST & KRIEGER	942191	07/22-LIMELIGHT CEQA	08/11/2022		822 TTM 22-002	1,618.65
Planning Division	General Fund	100-440-43031	Contractual Services	3202	08/18/2022		
Total BEST BEST & KRIEGER:							4,074.75
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	2186	WATER	07/31/2022		822	110.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/16/2022		
Total BIG MOUNTAIN BOTTLED WATER:							110.00
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-60142	PARTS	07/29/2022		822	12,788.81
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/09/2022		
Total BISHOP AUTOMOTIVE CENTER:							12,788.81
BLAIR, CHURCH & FLYNN							
8066	BLAIR, CHURCH & FLYNN	69996	MAP CHECKING FM 09-002	08/02/2022		822	855.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	3155	08/16/2022		
Total BLAIR, CHURCH & FLYNN:							855.00
BOBCK LABORATORIES, INC.							
19235	BOBCK LABORATORIES, INC	CH20905-1032	LAB SVCS-WHITMORE BALLFIE	08/11/2022		822	352.80
		[Does not exist]		0	08/16/2022		
19235	BOBCK LABORATORIES, INC	CH20907-1032	LAB SVCS-AIRPORT-WATER SY	08/11/2022		822	352.80
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/16/2022		
Total BOBCK LABORATORIES, INC.:							705.60
BOYD FENCE AND TRAILER SALES							
4732	BOYD FENCE AND TRAILER SA	6025	FENCE SVCS	07/11/2022		822	1,900.00
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	08/16/2022		
Total BOYD FENCE AND TRAILER SALES:							1,900.00
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	7449111	MAINT SUPPLIES	08/01/2022		822	17.18
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	08/16/2022		
Total BRADY INDUSTRIES OF CALIFORNIA:							17.18
CALIFORNIA CONSULTING, INC.							
19212	CALIFORNIA CONSULTING, INC.	5338	GRANT WRITTING	07/31/2022		822	4,250.00
General Services	General Fund	100-416-43031	Contractual Services	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 CALIFORNIA CONSULTING, INC.:							4,250.00
CALIFORNIA JOINT POWERS INSURANCE AUTHOR							
7431	CALIFORNIA JOINT POWERS IN	PROP02201	PROPERTY INS.	07/01/2022		822	171,387.00
General Services	General Fund	100-416-43106	Insurance Premiums	0	08/16/2022		
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							171,387.00
CARDNO, INC.							
19236	CARDNO, INC.	1963646	203 CROSSWALKS HSIP	08/09/2022		822 CAP 22-007	12,612.25
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43614	08/16/2022		
Total CARDNO, INC.:							12,612.25
DARKTRONICS, INC.							
19219	DARKTRONICS, INC.	6992401	SOUND SYSTEM	07/28/2022		822	14,821.85
		[Does not exist]		0	08/16/2022		
Total DARKTRONICS, INC.:							14,821.85
DO-IT CENTER							
5476	DO-IT CENTER	77950	MAINT SUPPLIES	08/08/2022		822	10.65
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	08/09/2022		
5476	DO-IT CENTER	78148	MAINT SUPPLIES	08/11/2022		822	44.60
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/16/2022		
5476	DO-IT CENTER	78197	MAINT SUPPLIES	08/12/2022		822	20.77
		[Does not exist]		0	08/16/2022		
5476	DO-IT CENTER	78210	MAINT SUPPLIES	08/12/2022		822	7.83
		[Does not exist]		0	08/16/2022		
5476	DO-IT CENTER	78215	MAINT SUPPLIES	08/12/2022		822	4.16
		[Does not exist]		0	08/16/2022		
5476	DO-IT CENTER	78237	ALARM	08/12/2022		822	63.98
Town Manager	General Fund	100-413-42002	Office Supplies	60024	08/16/2022		
5476	DO-IT CENTER	78239	MAINT SUPPLIES	08/12/2022		822	18.09
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/16/2022		
5476	DO-IT CENTER	78394	MAINT SUPPLIES	08/14/2022		822	4.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/16/2022		
5476	DO-IT CENTER	78502	MAINT SUPPLIES	08/16/2022		822	21.80
		[Does not exist]		0	08/17/2022		
5476	DO-IT CENTER	78546	MAINT SUPPLIES	08/16/2022		822	27.11
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/17/2022		
Total DO-IT CENTER:							223.83
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
ENTENMANN-ROVIN COMPANY							
423	ENTENMANN-ROVIN COMPANY	0167618-IN	BADGE	08/05/2022		822	278.14
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0	08/17/2022		

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 ENTENMANN-ROVIN COMPANY:							278.14
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		
717	FEDERAL EXPRESS CORP	7-834-50901	SHIPPING CHGS	07/29/2022		822	22.39
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	08/16/2022		
717	FEDERAL EXPRESS CORP	7-841-90267	SHIPPING CHGS	08/05/2022		822	11.09
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	08/16/2022		
Total FEDERAL EXPRESS CORP:							54.79
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	985	CLIMBING CAMP	08/05/2022		822	984.00
		[Does not exist]		0	08/16/2022		
Total GROUND UP CLIMBING GUIDES, LLC:							984.00
HASKINS, RON							
19122	HASKINS, RON	TOWN BBQ 20	EMPLOYEE APPRECIATION	08/08/2022		822	55.96
Town Clerk	General Fund	100-414-42030	Special Operational	0	08/17/2022		
Total HASKINS, RON:							55.96
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	84875	MAINT SUPPLIES	07/21/2022		822	27.75
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	08/03/2022		
830	HIGH COUNTRY LUMBER	86763	MAINT SUPPLIES	08/10/2022		822	8.61
		[Does not exist]		0	08/17/2022		
830	HIGH COUNTRY LUMBER	86784	MAINT SUPPLIES	08/10/2022		822	95.44
		[Does not exist]		0	08/17/2022		
830	HIGH COUNTRY LUMBER	87223	BATTERIES	08/16/2022		822	18.31
Police Services	General Fund	100-420-42002	Office Supplies	0	08/17/2022		
830	HIGH COUNTRY LUMBER	87309	MAINT SUPPLIES	08/17/2022		822	66.59
		[Does not exist]		0	08/17/2022		
Total HIGH COUNTRY LUMBER:							216.70
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163837	JULY 2022-CRC	08/17/2022		822	9,997.94
		[Does not exist]		0	08/17/2022		
10804	HMC ARCHITECTS	163838	JULY 2022-NEW CITY HALL PLA	08/17/2022		822	21,042.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43632	08/17/2022	CAP 22-017	
Total HMC ARCHITECTS:							31,040.44
INYO NETWORKS							
18118	INYO NETWORKS	10000324077	AUG 2022	08/01/2022		822	526.44
Information Systems	General Fund	100-418-43404	Public Utilities	0	08/17/2022		

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 INYO NETWORKS:							526.44
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	59241	PARTS	07/28/2022	822		186.41
		[Does not exist]		0 08/17/2022			
19138	JIM CHARLON FORD, INC.	59292	PARTS	08/05/2022	822		188.74
		[Does not exist]		0 08/17/2022			
19138	JIM CHARLON FORD, INC.	59298	PARTS	08/05/2022	822		280.97
		[Does not exist]		0 08/17/2022			
19138	JIM CHARLON FORD, INC.	59317	PARTS	08/05/2022	822		418.84
		[Does not exist]		0 08/17/2022			
Total JIM CHARLON FORD, INC.:							1,074.96
JK ARCHITECTURE ENGINEERING							
18241	JK ARCHITECTURE ENGINEERI	6830	OMR BEAUTIFICATION	08/09/2022	822	CAP 22-013	3,491.38
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43634	08/17/2022		
18241	JK ARCHITECTURE ENGINEERI	6830	MAIN ST LANDSCAPING	08/09/2022	822	CAP 22-014	4,609.76
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43636	08/17/2022		
Total JK ARCHITECTURE ENGINEERING:							8,101.14
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-AUG 2	08/22-CAM	08/01/2022	822		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 08/18/2022			
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-AUG 2	08/22-CAM	08/01/2022	822		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 08/18/2022			
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
LUMA CURVE AIRFIELD SIGNS							
18722	LUMA CURVE AIRFIELD SIGNS	57788	LAMP ASSEMBLY	08/10/2022	822		331.51
		[Does not exist]		0 08/17/2022			
Total LUMA CURVE AIRFIELD SIGNS:							331.51
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8891	OFFICE SUPPLIES	07/31/2022	822		50.37
Police Services	General Fund	100-420-42002	Office Supplies	0 08/17/2022			
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
General Services	General Fund	100-416-42002	Office Supplies	0 08/10/2022			
18730	MAMMOTH BUSINESS ESSENTI	8920	SHIPPING CHGS	07/31/2022	822		33.88
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023	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	60023	08/10/2022		
Total MAMMOTH BUSINESS ESSENTIALS:							366.06
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	967	07/22-LAB SVCS	08/01/2022	822		66.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811	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			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total MAMMOTH COMMUNITY WATER DISTRICT:							88.00
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1159954U014	07/22-AIRPORT	08/01/2022		822	1,251.56
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/16/2022		
94	MAMMOTH DISPOSAL, INC.	1159957U014	07/22-PWM	08/01/2022		822	2,386.50
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/16/2022		
94	MAMMOTH DISPOSAL, INC.	1159967U014	07/22-WHITMORE BALLFIELD	08/01/2022		822	264.66
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	08/16/2022		
94	MAMMOTH DISPOSAL, INC.	1159968U014	07/22-POOL	08/01/2022		822	173.65
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	08/16/2022		
94	MAMMOTH DISPOSAL, INC.	1160282U014	07/22-TRANSIT	08/01/2022		822	331.80
Transit Services	General Fund	100-475-43404	Public Utilities	0	08/16/2022		
94	MAMMOTH DISPOSAL, INC.	1160282U014	07/22-PARKS	08/01/2022		822	142.20
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/16/2022		
Total MAMMOTH DISPOSAL, INC.:							4,550.37
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
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		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							365.00
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	120634	POOL SUPPLIES	07/11/2022		822	113.07
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	08/09/2022		
Total MAMMOTH SPA CREATIONS:							113.07
MAVERICK SIGNS AND GRAPHICS							
5898	MAVERICK SIGNS AND GRAPHI	4154	DRONE STICKERS	07/11/2022		822	161.63
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	08/17/2022		
Total MAVERICK SIGNS AND GRAPHICS:							161.63
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11649-AU	CAM-MERIDIAN CT I101	07/19/2022		822	251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/18/2022		
18792	MERIDIAN COURT CONDOMINI	MER11649-AU	CAM-MERIDIAN CT F203	07/19/2022		822	251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/18/2022		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							503.40
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517533442	UNIFORM	08/04/2022		822	41.25
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/11/2022		
6482	MISSION LINEN SUPPLY, INC	517575791	UNIFORM	08/11/2022		822	41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	08/17/2022		
6482	MISSION LINEN SUPPLY, INC	517575792	UNIFORM	08/11/2022		822	108.37
		[Does not exist]		0	08/17/2022		
Total MISSION LINEN SUPPLY, INC:							190.87

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			
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	1	SUMMER ART CAMP	08/08/2022		822	1,850.00
		[Does not exist]		0	08/16/2022		
Total MONO ARTS COUNCIL:							1,850.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0622	SOLID WASTE	07/12/2022		822	157.11
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	08/10/2022		
Total MONO COUNTY PUBLIC WORKS DEPT:							157.11
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC							
19168	MOUNTAIN SHADOWS HOMEOWNERS'	MS17687-AUG	SIERRA NV HOA-G1	08/01/2022		822	298.06
Facilities Maintenance	General Fund	100-464-43404	Public Utilities	0	08/17/2022		
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							298.06
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE GROUP	202208-1651	TRANSIT CFD ANNEX 5	08/05/2022		822	1,064.77
		[Does not exist]		0	08/17/2022		
Total NBS GOVERNMENT FINANCE GROUP:							1,064.77
ODP BUSINESS SOLUTIONS, LLC							
19198	ODP BUSINESS SOLUTIONS, LLC	251029762001	OFFICE SUPPLIES	07/11/2022		822	60.32
Police Services	General Fund	100-420-42002	Office Supplies	0	08/17/2022		
Total ODP BUSINESS SOLUTIONS, LLC:							60.32
PDM STEEL SERVICE CENTERS, INC							
227	PDM STEEL SERVICE CENTER	490596-01	PIPE	07/21/2022		822	4,648.34
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacement	0	08/10/2022		
Total PDM STEEL SERVICE CENTERS, INC:							4,648.34
PETROLEUM TANK TESTING INC.							
6708	PETROLEUM TANK TESTING INC.	17178	07/22-SVCS	07/21/2022		822	2,245.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/17/2022		
Total PETROLEUM TANK TESTING INC.:							2,245.00
PRENTICE LONG, PC							
19182	PRENTICE LONG, PC	5269	JULY 2022 SVCS	08/01/2022		822	892.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/17/2022		
Total PRENTICE LONG, PC:							892.50
QUALCON CONTRACTORS, 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			
8348	QUALCON CONTRACTORS, INC	2022065	ROAD & MUP REHAB STIP 2021	07/31/2022		822 CAP 21-002	179,407.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43463	08/16/2022		
Total QUALCON CONTRACTORS, INC.:							179,407.50
QUILL CORPORATION							
2090	QUILL CORPORATION	26867729	OFFICE SUPPLIES	08/08/2022		822	35.87
General Services	General Fund	100-416-42002	Office Supplies	0	08/17/2022		
Total QUILL CORPORATION:							35.87
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	91009	JULY 2022	07/01/2022		822	100.00
		[Does not exist]		0	08/17/2022		
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
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
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	89433616	HAZARDOUS MATERIAL	07/28/2022		822	652.73
		[Does not exist]		0	08/17/2022		
Total SAFETY-KLEEN SYSTEMS, INC:							652.73
SIERRA CLASSIC THEATER							
7014	SIERRA CLASSIC THEATER	MEASURE U 2	SCT ANNUAL PROGRAMMING	07/11/2022		822	11,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/17/2022		
Total SIERRA CLASSIC THEATER:							11,000.00
SILVER STATE INTERNATIONAL TRUCKS							
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:							158.80
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	07/22-0749	07/22-MERIDIAN CT 1101	08/08/2022		822	72.81
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/16/2022		
145	SOUTHERN CALIF EDISON	07/22-3004	07/22-LIGHTS	08/01/2022		822	1,424.48
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/16/2022		
145	SOUTHERN CALIF EDISON	07/22-4188	07/22-LIGHTS	08/01/2022		822	550.88
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/16/2022		
145	SOUTHERN CALIF EDISON	07/22-6264	07/22-LIGHTS	08/05/2022		822	288.60
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/16/2022		
145	SOUTHERN CALIF EDISON	07/22-9020	07/22-TOWN	08/05/2022		822	2,413.45
General Services	General Fund	100-416-43404	Public Utilities	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			
145	SOUTHERN CALIF EDISON	08/22-1155	08/22-CANYON LIGHTS	08/12/2022		822	33.65
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/18/2022		
145	SOUTHERN CALIF EDISON	08/22-4777	08/22-STREET LIGHTS	08/12/2022		822	109.23
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/18/2022		
145	SOUTHERN CALIF EDISON	08/22-5862	08/22-BIKE TRAIL STREET LIGH	08/09/2022		822	24.52
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/16/2022		
Total SOUTHERN CALIF EDISON:							4,917.62
SPRUNG INSTANT STRUCTURES INC.							
10045	SPRUNG INSTANT STRUCTURE	C13751	INSTANT STRUCTURE	08/10/2022		822	1,480,896.69
		[Does not exist]		0	08/18/2022		
Total SPRUNG INSTANT STRUCTURES INC.:							1,480,896.69
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.							
10521	STATEWIDE TRAFFIC SAFETY A	12016230	POLE SAFE COUPLING	07/13/2022		822	307.82
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	08/10/2022		
Total STATEWIDE TRAFFIC SAFETY AND SIGNS, INC.:							307.82
SUDDENLINK							
10002	SUDDENLINK	JULY 2022	07/22-PWM	07/01/2022		822	123.36
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/10/2022		
10002	SUDDENLINK	JULY 2022-PA	07/22-PARKS	07/01/2022		822	5.39
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010	08/10/2022		
Total SUDDENLINK:							128.75
TAPCO							
10531	TAPCO	I730006	CROSSWALK SYSTEM - MAMM	06/28/2022		822	12,683.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/12/2022		
Total TAPCO:							12,683.50
THOMAS PETROLEUM, LLC							
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:							38,792.41
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		
336	TRIAD/HOLMES ASSOCIATES	1021710	SWPP SITE/REAP INSP	08/11/2022		822	6,731.13
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/18/2022		
336	TRIAD/HOLMES ASSOCIATES	1021710-REV	SGS - CRC testing	08/11/2022		822	5,906.13
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/18/2022	CAP 15-008	
Total TRIAD/HOLMES ASSOCIATES:							13,036.10
UNIVERSITY OF CALIFORNIA, SANTA BARBARA							
19218	UNIVERSITY OF CALIFORNIA, S	MEASURE U 2	MAMMOTH LAKES TRAIL AMBA	08/15/2022		822	10,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	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 UNIVERSITY OF CALIFORNIA, SANTA BARBARA:							10,000.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9912681932	07/22-ADMIN	08/04/2022		822	76.02
General Services	General Fund	100-416-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-PWM	08/04/2022		822	38.01
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-PARKS	08/04/2022		822	38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-AIRPORT	08/04/2022		822	38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-TRAILS	08/04/2022		822	114.03
Office of Outdoor Re	General Fund	100-467-43404	Public Utilities	0	08/18/2022		
Total VERIZON WIRELESS:							304.08
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	59369572	POLY TUBE	07/13/2022		822	15.09
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60010	08/11/2022		
Total WESTERN NEVADA SUPPLY CO.:							15.09
XEROX CORPORATION							
234	XEROX CORPORATION	016819514	07/22-ADMIN	08/01/2022		822	200.95
General Services	General Fund	100-416-46010	Equipment Lease	0	08/16/2022		
Total XEROX CORPORATION:							200.95
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	3434500	08/22-ADMIN	08/13/2022		822	807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	08/16/2022		
18375	XEROX FINANCIAL SERVICES	3434500	08/22-PWM	08/13/2022		822	538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	08/16/2022		
18375	XEROX FINANCIAL SERVICES	3434500	08/22-AIRPORT	08/13/2022		822	269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	08/16/2022		
Total XEROX FINANCIAL SERVICES:							1,614.11
Total 822:							2,237,583.35
ALEX PRINTING							
2976	ALEX PRINTING	54354	OFFICE SUPPLIES	06/02/2022		1322	254.69
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	08/17/2022		
Total ALEX PRINTING:							254.69
ALPINE PAINT							
5517	ALPINE PAINT	M0242442	PAINT/SUPPLIES	06/23/2022		1322	215.87
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	07/26/2022		
Total ALPINE PAINT:							215.87
AT&T DOJ LINE							
18336	AT&T DOJ LINE	18426591	DOJ PHONE LINE FOR LIVESCA	06/30/2022		1322	713.39
Police Services	General Fund	100-420-43031	Contractual Services	0	08/17/2022		

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 AT&T DOJ LINE:							713.39
DEAN'S PLUMBING & HEATING, INC.							
2410 DEAN'S PLUMBING & HEATING,	105979	JUNE 2022 SVCS		07/08/2022	1322		430.00
Police Services	General Fund	100-420-43031 Contractual Services		0 08/16/2022			
Total DEAN'S PLUMBING & HEATING, INC.:							430.00
DEPT OF JUSTICE							
1775 DEPT OF JUSTICE	590245	06/22-FINGERPRINT		06/30/2022	1322		1,359.00
Police Services	General Fund	100-420-43156 DOJ Fingerprint Live		0 08/17/2022			
Total DEPT OF JUSTICE:							1,359.00
JIM CHARLON FORD, INC.							
19138 JIM CHARLON FORD, INC.	58977	PARTS		06/23/2022	1322		560.00
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 08/16/2022			
19138 JIM CHARLON FORD, INC.	58978	PARTS		06/23/2022	1322		560.00
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 08/16/2022			
Total JIM CHARLON FORD, INC.:							1,120.00
MAMMOTH COMMUNITY WATER DISTRICT							
308 MAMMOTH COMMUNITY WATE	860	06/22-WHITMORE BALLFIELD		07/01/2022	1322		44.00
	[Does not exist]			0 08/16/2022			
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00
MAMMOTH DISPOSAL, INC.							
94 MAMMOTH DISPOSAL, INC.	1160032U014	06/22-DUCK PASS		06/30/2022	1322		165.13
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0 08/16/2022			
94 MAMMOTH DISPOSAL, INC.	1160034U014	06/22-SDY RST		06/30/2022	1322		82.03
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		60020 08/16/2022			
Total MAMMOTH DISPOSAL, INC.:							247.16
MAMMOTH HOSPITAL							
7376 MAMMOTH HOSPITAL	210021054	MEDICAL EXAM		03/16/2022	1322		2,178.63
Police Services	General Fund	100-420-43031 Contractual Services		0 08/17/2022			
Total MAMMOTH HOSPITAL:							2,178.63
MAMMOTH LAKES CREATIVE							
18437 MAMMOTH LAKES CREATIVE	1219	GRAPHIC DESIGN		05/31/2022	1322		225.00
Recreation Programs	General Fund	100-432-43031 Contractual Services		60029 08/16/2022			
Total MAMMOTH LAKES CREATIVE:							225.00
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			
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			

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:							6,312.95
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			
Total PYRO SPECTACULARS, INC.:							15,000.00
RESOURCE EQUIPMENT COMPANY							
10870 RESOURCE EQUIPMENT COMP	202198-B	FINAL PAYMENT-SORTING SYS	06/24/2022	1322			114,610.21
Solid Waste	Solid Waste	205-490-48300 Buildings - Capital	4104	08/16/2022			
Total RESOURCE EQUIPMENT COMPANY:							114,610.21
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
SIERRA SECURITY SYS, INC.							
5362 SIERRA SECURITY SYS, INC.	663847	06/22-FIRE ALARM MONITORIN	06/30/2022	1322			11.85
Parks, Bldgs & Trails	General Fund	100-438-43031 Contractual Services	0	08/16/2022			
5362 SIERRA SECURITY SYS, INC.	663847	06/22-FIRE ALARM MONITORIN	06/30/2022	1322			27.65
Transit Services	General Fund	100-475-43031 Contractual Services	0	08/16/2022			
Total SIERRA SECURITY SYS, INC.:							39.50
TAPCO							
10531 TAPCO	1730006	CROSSWALK SYSTEMS	06/28/2022	1322	CAP 22-003		11,713.75
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	43609	08/08/2022			
Total TAPCO:							11,713.75
TRIAD/HOLMES ASSOCIATES							
336 TRIAD/HOLMES ASSOCIATES	1021626-REV	MAY 2022 WOODMEN TRAFFIC	05/23/2022	1322			5,642.50
Streets - LTC Progra	Local Transpo	250-540-43031 Contractual Services	79004	08/11/2022			
Total TRIAD/HOLMES ASSOCIATES:							5,642.50
WEX BANK							
2069 WEX BANK	82300695	GASOLINE	06/30/2022	1322			47.68
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	08/16/2022			
Total WEX BANK:							47.68

