

Report Criteria:

Report type: Invoice detail

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Check.Type = {<>} "Adjustment"
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Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
A T & T								
10/06/2022	106741	09/22-1311	1447	A T & T	210-456-43404	09/22-PWM	34.31	10/22
10/06/2022	106741	09/22-8983	1447	A T & T	100-420-43404	09/22-PD	86.37	10/22
Total A T & T:							120.68	
AT&T MOBILITY								
10/06/2022	106742	287311715401	8453	AT&T MOBILITY	100-420-43404	09/22-PD	83.92	10/22
10/06/2022	106742	287292079320	8453	AT&T MOBILITY	100-416-43404	MAY, SEPT & OCT 2022	122.22	10/22
Total AT&T MOBILITY:							206.14	
AVIATION INSIGHTS, LLC								
10/06/2022	10062210	4	19188	AVIATION INSIGHTS, L	220-471-43031	AUG 2022 SVCS	5,456.50	10/22
10/06/2022	10062210	5	19188	AVIATION INSIGHTS, L	220-471-43031	SEPT 2022 SVCS	15,725.00	10/22
Total AVIATION INSIGHTS, LLC:							21,181.50	
BEST BEST & KRIEGER								
10/06/2022	10062210	944840	33	BEST BEST & KRIEGE	100-412-43031	AUG 2022 GENERAL	642.60	10/22
Total BEST BEST & KRIEGER:							642.60	
BRADY INDUSTRIES OF CALIFORNIA								
10/06/2022	10062210	7519116	8686	BRADY INDUSTRIES O	220-471-42007	MAINT SUPPLIES	134.82	10/22
Total BRADY INDUSTRIES OF CALIFORNIA:							134.82	
CAL FIRE								
10/06/2022	106743	1472243	18941	CAL FIRE	215-511-43031	2 UNITS-CREW WORK	453.88	10/22
Total CAL FIRE:							453.88	
CASABIAN, DANIEL								
10/06/2022	106744	10/10-10/12/22	6171	CASABIAN, DANIEL	100-420-43150	PER DIEM	123.00	10/22
Total CASABIAN, DANIEL:							123.00	
CL PROPERTIES								
10/06/2022	106745	POST ADMIN	19184	CL PROPERTIES	001-000-10760	APPEAL OVERPYMT	2,000.00	10/22
Total CL PROPERTIES:							2,000.00	
CONNELLY, ISABEL								
10/06/2022	106746	PYMT 1 OF 1	4332	CONNELLY, ISABEL	216-432-42008	TIMING SYSTEM ANN	150.00	10/22
Total CONNELLY, ISABEL:							150.00	
DEAN'S PLUMBING & HEATING, INC.								
10/06/2022	106747	106495	2410	DEAN'S PLUMBING &	210-456-43031	BOILER INSPECTION	6,361.05	10/22
Total DEAN'S PLUMBING & HEATING, INC.:							6,361.05	

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DESIGNS UNLIMITED SCREEN PRINTS								
10/06/2022	106748	26414	63	DESIGNS UNLIMITED	210-452-42006	UNIFORM	1,058.64	10/22
Total DESIGNS UNLIMITED SCREEN PRINTS:							1,058.64	
DIY HOME CENTER								
10/06/2022	106749	81473	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	43.63	10/22
10/06/2022	106749	81658	5476	DIY HOME CENTER	215-511-42007	MAINT SUPPLIES	5.39	10/22
10/06/2022	106749	81693	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	58.15	10/22
10/06/2022	106749	81983	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	12.60	10/22
10/06/2022	106749	82113	5476	DIY HOME CENTER	210-450-45224	SIGNS	1.65	10/22
10/06/2022	106749	82245	5476	DIY HOME CENTER	210-456-42007	MAINT SUPPLIES	49.14	10/22
10/06/2022	106749	82574	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	13.07	10/22
10/06/2022	106749	82608	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	29.05	10/22
10/06/2022	106749	82624	5476	DIY HOME CENTER	210-452-42025	MAINT SUPPLIES	13.07	10/22
Total DIY HOME CENTER:							225.75	
FEINBERG, JOSHUA								
10/06/2022	106750	PROJECT CLO	19270	FEINBERG, JOSHUA	100-440-43031	VAR 21-002 CLOSE OU	3,000.00	10/22
Total FEINBERG, JOSHUA:							3,000.00	
FRONTIER COMMUNICATIONS								
10/06/2022	106751	09/22-0348	10869	FRONTIER COMMUNIC	210-450-43404	09/22-PWM	231.02	10/22
10/06/2022	106751	09/22-2490	10869	FRONTIER COMMUNIC	100-420-43404	09/22-PD FAX LINE	90.67	10/22
10/06/2022	106751	09/22-3119	10869	FRONTIER COMMUNIC	220-471-43404	09/22-AIRPORT	176.65	10/22
10/06/2022	106751	09/22-7662	10869	FRONTIER COMMUNIC	100-420-43404	09/22-PD	207.82	10/22
10/06/2022	106751	09/22-PD	10869	FRONTIER COMMUNIC	100-420-43404	09/22-PD	270.73	10/22
Total FRONTIER COMMUNICATIONS:							976.89	
GRANITE CONSTRUCTION CO.								
10/06/2022	106752	2323293	6420	GRANITE CONSTRUCT	210-450-45228	ROAD SUPPLIES	674.76	10/22
Total GRANITE CONSTRUCTION CO.:							674.76	
HAAKER EQUIPMENT COMPANY								
10/06/2022	106753	CLAOF9	2897	HAAKER EQUIPMENT	910-000-13003	MAINT SUPPLIES	5,674.78	10/22
Total HAAKER EQUIPMENT COMPANY:							5,674.78	
HAMEL CONTRACTING, INC.								
10/06/2022	10062210	PROGRESS P	18301	HAMEL CONTRACTIN	300-531-43031	PROGRESS PYMT 17 -	608,945.20	10/22
Total HAMEL CONTRACTING, INC.:							608,945.20	
HEILMAN, JASON								
10/06/2022	106754	10/10-10/12/22	18174	HEILMAN, JASON	100-420-43150	PER DIEM	123.00	10/22
Total HEILMAN, JASON:							123.00	
HIGH COUNTRY LUMBER								
10/06/2022	106755	88642	830	HIGH COUNTRY LUMB	100-438-45080	MAINT SUPPLIES	40.93	10/22
10/06/2022	106755	90149	830	HIGH COUNTRY LUMB	210-450-42025	MAINT SUPPLIES	223.04	10/22
10/06/2022	106755	90232	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	16.29	10/22
10/06/2022	106755	90346	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	39.86	10/22
10/06/2022	106755	920415	830	HIGH COUNTRY LUMB	220-471-42007	MAINT SUPPLIES	361.92	10/22

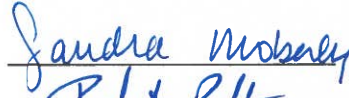
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10/06/2022	106755	90519	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	37.81	10/22
10/06/2022	106755	91128	830	HIGH COUNTRY LUMB	210-452-42025	MAINT SUPPLIES	26.28	10/22
10/06/2022	106755	91724	830	HIGH COUNTRY LUMB	210-452-42025	MAINT SUPPLIES	71.45	10/22
10/06/2022	106755	92005	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	36.39	10/22
Total HIGH COUNTRY LUMBER:							48.27	
HMC ARCHITECTS								
10/06/2022	10062210	164176	10804	HMC ARCHITECTS	300-531-43031	AUG 2022-NEW CITY H	10,265.00	10/22
Total HMC ARCHITECTS:							10,265.00	
KIMLEY-HORN AND ASSOC., INC.								
10/06/2022	106756	22450838	18739	KIMLEY-HORN AND AS	300-531-43031	AUG 2022-MUP PHASE	9,057.50	10/22
Total KIMLEY-HORN AND ASSOC., INC.:							9,057.50	
KOBYLARZ, PAM								
10/06/2022	106757	10/05-10/08/21	7358	KOBYLARZ, PAM	100-413-43150	PER DIEM	118.00	10/22
Total KOBYLARZ, PAM:							118.00	
LEMUS, BRIAN								
10/06/2022	106758	10/02/22	19130	LEMUS, BRIAN	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total LEMUS, BRIAN:							20.00	
LOPEZ HERNANDEZ, JONATHAN								
10/06/2022	106759	10/02/22	19261	LOPEZ HERNANDEZ, J	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total LOPEZ HERNANDEZ, JONATHAN:							20.00	
LOPEZ, JONATHAN HERNANDEZ								
10/06/2022	106760	DMV	19269	LOPEZ, JONATHAN HE	210-450-43150	REIMB CLASS C WRIT	86.79	10/22
Total LOPEZ, JONATHAN HERNANDEZ:							86.79	
MAMMOTH LAKES FOUNDATION								
10/06/2022	106761	011	2271	MAMMOTH LAKES FO	100-436-45010	SEPT 2022-RENT	2,250.00	10/22
Total MAMMOTH LAKES FOUNDATION:							2,250.00	
MAMMOTH LAKES HOUSING, INC								
10/06/2022	106762	583	6441	MAMMOTH LAKES HO	245-445-43031	BRIDGE DEED RESTRI	1,226.13	10/22
Total MAMMOTH LAKES HOUSING, INC:							1,226.13	
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS								
10/06/2022	10062210	047_04-3	7566	MAMMOTH LAKES TR	215-511-43031	SHARP PLAN	1,391.25	10/22
10/06/2022	10062210	029_09-3	7566	MAMMOTH LAKES TR	215-511-43031	GIS DATA	1,841.50	10/22
10/06/2022	10062210	041_08-3	7566	MAMMOTH LAKES TR	215-511-43031	AAT	373.34	10/22
10/06/2022	10062210	052_12-3	7566	MAMMOTH LAKES TR	215-511-43031	SIGNAGE	2,040.25	10/22
10/06/2022	10062210	088_13-2	7566	MAMMOTH LAKES TR	215-511-43031	WEB MGMT	158.72	10/22
10/06/2022	10062211	094_09-3	7566	MAMMOTH LAKES TR	215-511-43031	BUDGET	360.00	10/22
10/06/2022	10062211	098_08-2	7566	MAMMOTH LAKES TR	215-511-43031	WEB CONTENT	536.25	10/22
10/06/2022	10062211	106_08-3	7566	MAMMOTH LAKES TR	215-511-43031	PROJECT MGMT	3,310.50	10/22
10/06/2022	10062211	121_03-3	7566	MAMMOTH LAKES TR	100-467-43031	GENERAL FUND HOST	14,564.50	10/22
10/06/2022	10062211	122_02-3	7566	MAMMOTH LAKES TR	215-511-43031	TRAIL DAYS	4,019.74	10/22

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Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							28,596.05	
MARTINEZ, FEDIRICO								
10/06/2022	106763	10/02/22	18775	MARTINEZ, FEDIRICO	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total MARTINEZ, FEDIRICO:							20.00	
MONO COUNTY TAX COLLECTOR								
10/06/2022	106764	033-121-005-0	511	MONO COUNTY TAX C	100-434-43420	2022/23-PROPERTY TA	59.00	10/22
10/06/2022	106764	033-165-008-0	511	MONO COUNTY TAX C	100-464-43420	MERIDIAN CT C201 20	1,773.88	10/22
10/06/2022	106764	033-165-017-0	511	MONO COUNTY TAX C	100-464-43420	MERIDIAN CT F203-PR	119.00	10/22
10/06/2022	106764	035-151-002-0	511	MONO COUNTY TAX C	100-464-43420	L'ABRI 2-SOLID WAST	30.00	10/22
10/06/2022	106764	035-151-004-0	511	MONO COUNTY TAX C	100-464-43420	L'ABRI 4-SOLID WAST	30.00	10/22
10/06/2022	106764	035-263-079-0	511	MONO COUNTY TAX C	100-464-43420	ST MORITZ #79-PROP	3,379.32	10/22
10/06/2022	106764	035-265-073-0	511	MONO COUNTY TAX C	100-464-43420	MOUNTAIN SHADOWS	2,658.14	10/22
10/06/2022	106764	035-180-012-0	511	MONO COUNTY TAX C	210-450-43420	TAVERN RD-PROPERT	4,235.54	10/22
Total MONO COUNTY TAX COLLECTOR:							12,284.88	
NBS GOVERNMENT FINANCE GROUP								
10/06/2022	10062211	202206-1365	5991	NBS GOVERNMENT FI	852-450-43031	JULY-SEPT 2022 RAD 1	1,616.07	10/22
Total NBS GOVERNMENT FINANCE GROUP:							1,616.07	
OCAMPOS, ISIDRO								
10/06/2022	106765	10/02/22	19263	OCAMPOS, ISIDRO	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total OCAMPOS, ISIDRO:							20.00	
PEREZ HERNANDEZ, JONATHAN								
10/06/2022	106766	10/02/22	19262	PEREZ HERNANDEZ, J	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total PEREZ HERNANDEZ, JONATHAN:							20.00	
QUILL CORPORATION								
10/06/2022	10062211	26222986	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	187.38	10/22
10/06/2022	10062211	1841101	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	21.32	10/22
10/06/2022	10062211	27755546	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	159.64	10/22
10/06/2022	10062211	27963589	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	124.12	10/22
Total QUILL CORPORATION:							449.82	
SHEET, THE								
10/06/2022	106767	10117	6678	SHEET, THE	100-413-43130	08/22-ADVERT	442.00	10/22
10/06/2022	106767	10163	6678	SHEET, THE	100-414-43130	08/22-ADVERT	35.00	10/22
10/06/2022	106767	10164	6678	SHEET, THE	860-475-43031	08/22-ADVERT TRANSI	196.00	10/22
Total SHEET, THE:							673.00	
SILVER STATE INTERNATIONAL TRUCKS								
10/06/2022	10062211	X201076607:0	35	SILVER STATE INTERN	910-000-13003	PARTS	301.54	10/22
10/06/2022	10062211	X201086228:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,342.11	10/22
10/06/2022	10062211	X201086228:0	35	SILVER STATE INTERN	910-000-13003	PARTS	768.41	10/22
10/06/2022	10062211	X202086227:0	35	SILVER STATE INTERN	910-000-13003	PARTS	183.62	10/22
10/06/2022	10062211	X201087269:0	35	SILVER STATE INTERN	910-000-13003	PARTS	118.97	10/22
10/06/2022	10062211	X201087270:0	35	SILVER STATE INTERN	910-000-13003	PARTS	118.97	10/22
10/06/2022	10062211	X201087273:0	35	SILVER STATE INTERN	910-000-13003	PARTS	83.20	10/22

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10/06/2022	10062211	X201088099:0	35	SILVER STATE INTERN	910-000-13003	PARTS	1,276.86	10/22
Total SILVER STATE INTERNATIONAL TRUCKS:							3,551.40	
SOUTHERN CALIF EDISON								
10/06/2022	106768	09/22-1042	145	SOUTHERN CALIF EDI	100-464-43404	09/22-L'ABRI 4	23.07	10/22
10/06/2022	106768	09/22-6190	145	SOUTHERN CALIF EDI	210-450-43404	09/22-PROMENADE	582.40	10/22
10/06/2022	106768	09/22-9768	145	SOUTHERN CALIF EDI	220-471-43404	09/22-AIRPORT	3,286.77	10/22
10/06/2022	106768	09/22-4492	145	SOUTHERN CALIF EDI	100-438-43404	09/22-C CTR	257.83	10/22
10/06/2022	106768	09/22-7351	145	SOUTHERN CALIF EDI	210-450-43404	09/22-PWM	362.70	10/22
10/06/2022	106768	09/22-7915	145	SOUTHERN CALIF EDI	100-464-43404	09/22-MOUNTAIN SHA	53.45	10/22
10/06/2022	106768	09/22-5862	145	SOUTHERN CALIF EDI	210-450-43404	09/22-BIKE TRAIL STR	14.56	10/22
10/06/2022	106768	10/22-1725	145	SOUTHERN CALIF EDI	210-450-43404	10/22-PWM	303.44	10/22
10/06/2022	106768	09/22-1134	145	SOUTHERN CALIF EDI	858-438-43404	09/22-ICE RINK	4,013.66	10/22
10/06/2022	106768	09/22-4494	145	SOUTHERN CALIF EDI	210-456-43404	09/22-PWM	4,400.42	10/22
10/06/2022	106768	09/22-8889	145	SOUTHERN CALIF EDI	210-450-43404	09/22-BIKE TRAIL ST LI	44.98	10/22
Total SOUTHERN CALIF EDISON:							13,343.28	
SPECIALTY VEHICLES								
10/06/2022	0	31908	7849	SPECIALTY VEHICLES	910-000-20010	SALES TAX	378.00	10/22
Total SPECIALTY VEHICLES:							378.00	
STEVE'S AUTO & TRUCK PARTS								
10/06/2022	106769	056303	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	83.33	10/22
10/06/2022	106769	061183	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	23.75	10/22
10/06/2022	106769	062315	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	74.96	10/22
10/06/2022	106769	062362	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	40.00	10/22
10/06/2022	106769	553098	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	376.95	10/22
10/06/2022	106769	062409	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	398.04	10/22
10/06/2022	106769	062426	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	58.19	10/22
10/06/2022	106769	062447	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	37.97	10/22
10/06/2022	106769	062483	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	21.03	10/22
10/06/2022	106769	062540	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	32.02	10/22
10/06/2022	106769	062623	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	116.11	10/22
10/06/2022	106769	062816	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	44.18	10/22
10/06/2022	106769	062909	1221	STEVE'S AUTO & TRU	910-000-13003	PARTS	33.56	10/22
Total STEVE'S AUTO & TRUCK PARTS:							1,223.71	
US BANK INSTITUTIONAL WESTN RG								
10/06/2022	106770	10/01/22	10767	US BANK INSTITUTION	100-420-43031	OCT 2022	1,440.00	10/22
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00	
VARGAS, PAT								
10/06/2022	106771	10/02/22	6627	VARGAS, PAT	210-450-42030	MEAL ALLOWANCE	20.00	10/22
Total VARGAS, PAT:							20.00	
VERIZON WIRELESS								
10/06/2022	106772	9915436125	10652	VERIZON WIRELESS	100-467-43404	08/22-TRAILS	1,269.32	10/22
10/06/2022	106772	9915016650	10652	VERIZON WIRELESS	100-467-43404	08/22-TRAILS	304.08	10/22
Total VERIZON WIRELESS:							1,573.40	

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Grand Totals:							<u>740,353.99</u>	

Signature: Sandra Moberly



Date 10.6.22

Signature: Rob Patterson



Date 10/6/2022

Signature: Stephanie Trujillo



Date 10/6/22

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