

Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Nu	Invoice Number	Vendor Nu	Payee	Invoice GL Account	Description	Amount	GL Period
AP ARCHITECTS								
01/12/2023	107314	12006	19301	AP ARCHITECTS	300-531-43031	SCHEMATIC DESIGN	4,000.00	01/23
Total AP ARCHITECTS:							4,000.00	
ASCENT ENVIRONMENTAL, INC.								
01/12/2023	11223100	20210079.01-1	19114	ASCENT ENVIRONME	100-440-43031	NOV 2022-CEQA-NEPA	30,030.87	01/23
Total ASCENT ENVIRONMENTAL, INC.:							30,030.87	
AT&T DOJ LINE								
01/12/2023	107315	19160178	18336	AT&T DOJ LINE	100-420-43404	DOJ PHONE LINE FOR	742.18	01/23
Total AT&T DOJ LINE:							742.18	
AT&T MOBILITY								
01/12/2023	107316	287311715401	8453	AT&T MOBILITY	100-420-43404	DEC 2022-MIFI PD	85.00	01/23
01/12/2023	107316	287292079320	8453	AT&T MOBILITY	100-416-43404	DEC 2022-REC	40.74	01/23
Total AT&T MOBILITY:							125.74	
AVIATION INSIGHTS, LLC								
01/12/2023	11223101	7	19188	AVIATION INSIGHTS, L	220-471-43031	Airport Management Su	4,900.00	01/23
Total AVIATION INSIGHTS, LLC:							4,900.00	
BLACK POINT CINDERS, INC.								
01/12/2023	11223102	00001045	1012	BLACK POINT CINDER	210-452-42025	CINDERS	4,282.82	01/23
Total BLACK POINT CINDERS, INC.:							4,282.82	
BRANDLEY ENGINEERING, INC.								
01/12/2023	11223103	10522	3443	BRANDLEY ENGINEER	220-531-43031	MMH ALP UPDATE	5,800.00	01/23
01/12/2023	11223103	10592A	3443	BRANDLEY ENGINEER	220-531-43031	PMMP Grant Preapp	1,663.75	01/23
01/12/2023	11223103	10591A	3443	BRANDLEY ENGINEER	220-531-43031	ALP Update	6,635.00	01/23
01/12/2023	11223103	10593A	3443	BRANDLEY ENGINEER	220-531-43031	ARFF Building Site Wor	2,600.00	01/23
01/12/2023	11223103	10595A	3443	BRANDLEY ENGINEER	220-531-43031	NOV 2022	17,502.50	01/23
01/12/2023	11223103	10633	3443	BRANDLEY ENGINEER	220-531-43031	MMH ALP UPDATE	325.00	01/23
01/12/2023	11223103	10634	3443	BRANDLEY ENGINEER	220-531-43031	MMH ARFF SITE DESI	6,466.25	01/23
01/12/2023	11223103	10636	3443	BRANDLEY ENGINEER	220-531-43031	MMH PARKING LOT DE	3,652.50	01/23
Total BRANDLEY ENGINEERING, INC.:							44,645.00	
BURKE, WILLIAMS & SORENSEN, LLP								
01/12/2023	11223104	293948	4910	BURKE, WILLIAMS & S	100-412-43031	OCT 2022	31.07	01/23
Total BURKE, WILLIAMS & SORENSEN, LLP:							31.07	
BUTNER HOA SERVICES								
01/12/2023	107317	MS17687 G1 J	19255	BUTNER HOA SERVIC	100-464-43404	MTN SHADOWS HOA	328.86	01/23
Total BUTNER HOA SERVICES:							328.86	

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CARDNO, INC.								
01/12/2023	107318	2025607	19236	CARDNO, INC.	300-531-43031	S. MAIN ST MUP	17,537.50	01/23
Total CARDNO, INC.:							17,537.50	
CEPEDA, LUIS								
01/12/2023	107319	12/25/22	6911	CEPEDA, LUIS	210-452-42030	MEAL ALLOWANCE	40.00	01/23
Total CEPEDA, LUIS:							40.00	
COMMUNITY PRINTING & PUBLISHING								
01/12/2023	107320	56192	4274	COMMUNITY PRINTIN	210-450-42025	Winter Road Safety FLY	1,853.64	01/23
Total COMMUNITY PRINTING & PUBLISHING:							1,853.64	
DAY SMART SOFTWARE								
01/12/2023	107321	INV859133	19303	DAY SMART SOFTWARE	100-432-43031	RECREATION SOFTW	120.00	01/23
Total DAY SMART SOFTWARE:							120.00	
DESIGNS UNLIMITED SCREEN PRINTS								
01/12/2023	107322	918694	63	DESIGNS UNLIMITED	100-413-42030	TOML LOGO	96.00	01/23
01/12/2023	107322	26618	63	DESIGNS UNLIMITED	210-455-42006	UNIFORM	938.50	01/23
Total DESIGNS UNLIMITED SCREEN PRINTS:							1,034.50	
DIMAS, JESUS								
01/12/2023	107323	12/25/22	18507	DIMAS, JESUS	210-452-42030	MEAL ALLOWANCE	100.00	01/23
Total DIMAS, JESUS:							100.00	
DIY HOME CENTER								
01/12/2023	107324	88832	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	73.66	01/23
01/12/2023	107324	88835	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	31.01	01/23
01/12/2023	107324	88836	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	42.65	01/23
01/12/2023	107324	89589	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	23.24	01/23
01/12/2023	107324	89822	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	15.49	01/23
01/12/2023	107324	89966	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	9.20	01/23
01/12/2023	107324	90342	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	52.34	01/23
01/12/2023	107324	90436	5476	DIY HOME CENTER	100-464-45100	MAINT SUPPLIES	10.66	01/23
Total DIY HOME CENTER:							196.23	
DTA ASSESSMENT ENG. SVCS INC.								
01/12/2023	11223105	2211108	19134	DTA ASSESSMENT EN	100-440-43031	NEXUS STUDYAB 1600	712.19	01/23
01/12/2023	11223105	2211109	19134	DTA ASSESSMENT EN	100-440-43031	NEXUS STUDY-AFFOR	5,770.58	01/23
Total DTA ASSESSMENT ENG. SVCS INC.:							6,482.77	
EASTERN SIERRA ENGINEERING, PC.								
01/12/2023	11223106	221105	18740	EASTERN SIERRA EN	300-531-43031	10/31-12/03/22-SVCS	2,830.00	01/23
Total EASTERN SIERRA ENGINEERING, PC.:							2,830.00	
EASTERN SIERRA PROPANE								
01/12/2023	107325	3874121202-D	5323	EASTERN SIERRA PR	210-452-43404	VOO DOO CHUTE	1,545.95	01/23

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Total EASTERN SIERRA PROPANE:							1,545.95	
FIGUEROA, SALVADORE								
01/12/2023	107326	12/25/22	18759	FIGUEROA, SALVADO	210-452-42030	MEAL ALLOWANCE	40.00	01/23
Total FIGUEROA, SALVADORE:							40.00	
FRONTIER COMMUNICATIONS								
01/12/2023	107327	12/22-0348	10869	FRONTIER COMMUNIC	210-452-43404	12/22-PWM	228.92	01/23
01/12/2023	107327	12/22-2490	10869	FRONTIER COMMUNIC	100-420-43404	12/22-PD FAX	89.63	01/23
01/12/2023	107327	12/22-2536	10869	FRONTIER COMMUNIC	100-420-43404	12/22-PD	277.21	01/23
01/12/2023	107327	12/22-3119	10869	FRONTIER COMMUNIC	220-471-43404	12/22-AIRPORT	195.93	01/23
01/12/2023	107327	12/22-7662	10869	FRONTIER COMMUNIC	100-420-43404	12/22-PD	207.82	01/23
Total FRONTIER COMMUNICATIONS:							999.51	
GARNICA, VICTOR								
01/12/2023	107328	12/25/22	18535	GARNICA, VICTOR	210-452-42030	MEAL ALLOWANCE	20.00	01/23
Total GARNICA, VICTOR:							20.00	
GOVINVEST								
01/12/2023	11223107	2022-4179	18528	GOVINVEST	100-415-43031	ANNUAL AGREEMENT	18,300.00	01/23
Total GOVINVEST:							18,300.00	
HIGH COUNTRY LUMBER								
01/12/2023	107329	97678	830	HIGH COUNTRY LUMB	100-438-45080	MAINT SUPPLIES	420.13	01/23
01/12/2023	107329	98175	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	2.13	01/23
01/12/2023	107329	98904	830	HIGH COUNTRY LUMB	210-452-42022	MAINT SUPPLIES	366.33	01/23
01/12/2023	107329	99244	830	HIGH COUNTRY LUMB	100-417-42030	KEYS	8.60	01/23
Total HIGH COUNTRY LUMBER:							797.19	
HMC ARCHITECTS								
01/12/2023	11223108	165708	10804	HMC ARCHITECTS	300-531-43031	NOV 2022	9,997.93	01/23
01/12/2023	11223108	165709	10804	HMC ARCHITECTS	300-531-43031	NOV 2022 CIVIC CENT	13,982.50	01/23
Total HMC ARCHITECTS:							23,980.43	
HOLLER, DANIEL								
01/12/2023	107330	12/18-12/19/22	10360	HOLLER, DANIEL	100-413-43150	MILEAGE	100.75	01/23
Total HOLLER, DANIEL:							100.75	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
01/12/2023	11223109	300300376	6100	HORIZON CALIFORNIA	100-413-43130	12/22-DYK ADVERT	260.00	01/23
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00	
INYO MONO TREE PRO								
01/12/2023	107331	814	18447	INYO MONO TREE PR	210-452-43031	TREE REMOVAL	1,000.00	01/23
Total INYO MONO TREE PRO:							1,000.00	
KIMLEY-HORN AND ASSOC., INC.								
01/12/2023	107332	23299172	18739	KIMLEY-HORN AND AS	300-531-43031	NOV 2022	21,507.50	01/23

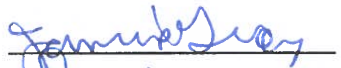
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01/12/2023	107332	23340402	18739	KIMLEY-HORN AND AS	300-531-43031	NOV 2022	13,990.00	01/23
Total KIMLEY-HORN AND ASSOC., INC.:							35,497.50	
KODIAK AMERICA LLC								
01/12/2023	107333	K492	18980	KODIAK AMERICA LLC	910-000-13003	PARTS	1,039.39	01/23
01/12/2023	107333	K15	18980	KODIAK AMERICA LLC	910-000-13003	PARTS	7,907.92	01/23
Total KODIAK AMERICA LLC:							8,947.31	
LEMUS, RIGOBERTO								
01/12/2023	107334	12.25.22	18461	LEMUS, RIGOBERTO	210-452-42030	MEAL ALLOWANCE	40.00	01/23
Total LEMUS, RIGOBERTO:							40.00	
MAMMOTH BUSINESS ESSENTIALS								
01/12/2023	107335	9353	18730	MAMMOTH BUSINESS	100-416-42002	STAMP	95.82	01/23
Total MAMMOTH BUSINESS ESSENTIALS:							95.82	
MAMMOTH COMMUNITY WATER DISTRICT UTILIT								
01/12/2023	107336	01337	97	MAMMOTH COMMUNI	100-434-43031	12/22-LAB SVCS	220.00	01/23
01/12/2023	107336	12/22-6383	97	MAMMOTH COMMUNI	100-438-43404	12/22-CRK PARK IRRIG	254.56	01/23
01/12/2023	107336	12/22-5700	97	MAMMOTH COMMUNI	100-438-43404	12/22-CRK RST	301.23	01/23
01/12/2023	107336	12/22-6000	97	MAMMOTH COMMUNI	100-438-43404	12/22-HWY LAND	66.44	01/23
01/12/2023	107336	12/22-6398	97	MAMMOTH COMMUNI	100-438-43404	12/22-C CTR	118.60	01/23
01/12/2023	107336	12/22-6440	97	MAMMOTH COMMUNI	210-456-43404	12/22-PWM	297.04	01/23
01/12/2023	107336	12/22-6564	97	MAMMOTH COMMUNI	100-434-43404	12/22-SDY RST PARK	157.14	01/23
01/12/2023	107336	12/22-7783	97	MAMMOTH COMMUNI	100-438-43404	12/22-OLD LIBRARY	66.39	01/23
01/12/2023	107336	12/22-7851	97	MAMMOTH COMMUNI	100-438-43404	12/22-SKATE PARK	199.57	01/23
01/12/2023	107336	12/22-7884	97	MAMMOTH COMMUNI	856-452-43404	12/22-OMR	66.40	01/23
01/12/2023	107336	12/22-7981	97	MAMMOTH COMMUNI	100-475-43404	12/22-TRANSIT	119.88	01/23
01/12/2023	107336	12/22-8069	97	MAMMOTH COMMUNI	858-436-43404	12/22-OLD ICE RINK	200.78	01/23
01/12/2023	107336	12/22-8520	97	MAMMOTH COMMUNI	210-452-43404	12/22-HYDRONIC SYS	29.84	01/23
01/12/2023	107336	12/22-8577	97	MAMMOTH COMMUNI	100-438-43404	12/22-PARK & RIDE	23.23	01/23
01/12/2023	107336	12/22-8657	97	MAMMOTH COMMUNI	100-420-43404	12/22-PD	200.11	01/23
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							2,321.21	
MAMMOTH HOSPITAL								
01/12/2023	107337	210022916	7376	MAMMOTH HOSPITAL	100-417-43140	MEDICAL EXAM	370.50	01/23
Total MAMMOTH HOSPITAL:							370.50	
MAMMOTH LAKES TOURISM								
01/12/2023	107338	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 11/30/22	198,975.77	01/23
01/12/2023	107338	2430	8858	MAMMOTH LAKES TO	100-480-44810	TOT Q3 FY 2022/23	500,000.00	01/23
01/12/2023	107338	TBID PASS TH	8858	MAMMOTH LAKES TO	218-480-49020	THROUGH 12/31/22	448,091.17	01/23
Total MAMMOTH LAKES TOURISM:							1,147,066.94	
MISSION LINEN SUPPLY, INC								
01/12/2023	107339	5187909774	6482	MISSION LINEN SUPPL	100-464-42007	MAINT SUPPLIES	43.76	01/23
01/12/2023	107339	518391540	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	184.88	01/23
01/12/2023	107339	518420806	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	81.50	01/23
01/12/2023	107339	518425914	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORMS	56.25	01/23
01/12/2023	107339	518461274	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	56.25	01/23
01/12/2023	107339	518502317	6482	MISSION LINEN SUPPL	210-452-42006	UNIFORM	57.78	01/23

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01/12/2023	107339	518502318	6482	MISSION LINEN SUPPL	210-455-42006	UNIFORM	126.74	01/23
Total MISSION LINEN SUPPLY, INC:							607.16	
MONO COUNTY INFORMATION TECHNOLOGY								
01/12/2023	107340	IT-202222-12	10069	MONO COUNTY INFOR	100-418-48900	SHARE OF ESRI LICEN	9,166.66	01/23
Total MONO COUNTY INFORMATION TECHNOLOGY:							9,166.66	
MONO COUNTY PUBLIC WORKS DEPT								
01/12/2023	107341	033.165.022.00	3178	MONO COUNTY PUBLI	100-464-43031	SOLID WASTE-L'ABRI	30.00	01/23
01/12/2023	107341	035.156.002.00	3178	MONO COUNTY PUBLI	100-464-43031	SOLID WASTE-L'ABRI	60.00	01/23
01/12/2023	107341	037.200.069.00	3178	MONO COUNTY PUBLI	210-452-43031	SOLID WASTE-PWM	240.00	01/23
Total MONO COUNTY PUBLIC WORKS DEPT:							330.00	
MOUNTAIN SHADOWS HOMEOWNERS' ASSOC								
01/12/2023	107342	MS17952-JAN	19168	MOUNTAIN SHADOWS	100-464-43404	CAM SIERRA NV-D8	138.06	01/23
Total MOUNTAIN SHADOWS HOMEOWNERS' ASSOC:							138.06	
OPTIMUM BUSINESS								
01/12/2023	107343	JAN 2023-ST	10002	OPTIMUM BUSINESS	100-464-43404	01/23-ST MORITZ-79	118.99	01/23
01/12/2023	107343	JAN 2023-PW	10002	OPTIMUM BUSINESS	210-456-43404	12/22-PWM	245.76	01/23
Total OPTIMUM BUSINESS:							364.75	
PARS								
01/12/2023	107344	52045	6552	PARS	100-416-43031	10/22-SVCS	351.48	01/23
01/12/2023	107344	52106	6552	PARS	100-420-43031	10/22-SVCS	800.00	01/23
Total PARS:							1,151.48	
PERFORMANCE TOWING								
01/12/2023	107345	1361	19062	PERFORMANCE TOWI	100-420-43031	TOWING SVCS	300.00	01/23
01/12/2023	107345	1362	19062	PERFORMANCE TOWI	100-420-43031	TOWING SVCS	180.00	01/23
Total PERFORMANCE TOWING:							480.00	
PITNEY BOWES RESERVE								
01/12/2023	11223110	1022149844	122	PITNEY BOWES RESE	100-416-42005	POSTAGE SUPPLIES	402.94	01/23
Total PITNEY BOWES RESERVE:							402.94	
POWERDMS DIGITAL MGMT SOFTWARE INC.								
01/12/2023	107346	INV20920	19305	POWERDMS DIGITAL	100-420-43031	SOFTWARE	1,225.00	01/23
Total POWERDMS DIGITAL MGMT SOFTWARE INC.:							1,225.00	
SAMBASAFETY								
01/12/2023	107347	INV01025949	18151	SAMBASAFETY	100-417-43140	DEC 2022	235.85	01/23
Total SAMBASAFETY:							235.85	
SAUSER, BILL								
01/12/2023	107348	12/18-12/19/22	18155	SAUSER, BILL	100-410-43150	PER DIEM	30.00	01/23

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Total SAUSER, BILL:							30.00	
SHEET, THE								
01/12/2023	107349	10399A	6678	SHEET, THE	100-445-43130	11/22-ADVERT	168.00	01/23
01/12/2023	107349	10400A	6678	SHEET, THE	100-440-43130	11/22-ADVERT	173.00	01/23
01/12/2023	107349	10402A	6678	SHEET, THE	100-440-43130	11/22-ADVERT	173.00	01/23
01/12/2023	107349	10407A	6678	SHEET, THE	100-440-43130	11/22-ADVERT	173.00	01/23
Total SHEET, THE:							687.00	
SIERRA SECURITY SYS, INC.								
01/12/2023	107350	671467	5362	SIERRA SECURITY SY	100-475-43404	10/22-TRANSIT	39.50	01/23
Total SIERRA SECURITY SYS, INC.:							39.50	
SILVER STATE INTERNATIONAL TRUCKS								
01/12/2023	11223111	X201097478:0	35	SILVER STATE INTERN	910-000-13003	PARTS	2,047.14	01/23
01/12/2023	11223112	X201097126:0	35	SILVER STATE INTERN	910-000-13003	PARTS	700.35	01/23
01/12/2023	11223113	X201097196:0	35	SILVER STATE INTERN	910-000-13003	PARTS	837.57	01/23
01/12/2023	11223114	X201097128:0	35	SILVER STATE INTERN	910-000-13003	PARTS	335.67	01/23
Total SILVER STATE INTERNATIONAL TRUCKS:							3,920.73	
SOUTHERN CALIF EDISON								
01/12/2023	107351	12/22-9768	145	SOUTHERN CALIF EDI	220-471-43404	12/22-AIRPORT	4,320.35	01/23
01/12/2023	107351	12/22-8889	145	SOUTHERN CALIF EDI	210-452-43404	12/22-BIKE TRAIL STR	49.71	01/23
01/12/2023	107351	12/22-1134	145	SOUTHERN CALIF EDI	858-438-43404	12/22-ICE RINK	10,629.11	01/23
01/12/2023	107351	12/22-4494	145	SOUTHERN CALIF EDI	210-456-43404	12/22-PWM	4,274.60	01/23
01/12/2023	107351	12/22-7919	145	SOUTHERN CALIF EDI	100-416-43404	12/22-TOWN REC	66.13	01/23
Total SOUTHERN CALIF EDISON:							19,339.90	
THOMAS PETROLEUM, LLC								
01/12/2023	107352	M023825-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	2,612.31	01/23
01/12/2023	107352	D90441A-IN	7891	THOMAS PETROLEUM	910-000-13001	GASOLINE	3,790.74	01/23
01/12/2023	107352	0603800-IN	7891	THOMAS PETROLEUM	220-471-42016	GASOLINE	697.35	01/23
01/12/2023	107352	0603801-IN	7891	THOMAS PETROLEUM	220-471-42016	DIESEL	2,993.26	01/23
01/12/2023	107352	0585370-IN	7891	THOMAS PETROLEUM	910-000-13003	OIL	2,990.98	01/23
Total THOMAS PETROLEUM, LLC:							13,084.64	
THOMSON REUTERS - WEST								
01/12/2023	107353	847704712	6945	THOMSON REUTERS -	100-420-43110	SUBSCRIPTION	163.78	01/23
Total THOMSON REUTERS - WEST:							163.78	
TRIAD/HOLMES ASSOCIATES								
01/12/2023	107354	1021825	336	TRIAD/HOLMES ASSO	300-531-43031	MAMMOTH CREEK PA	10,678.75	01/23
Total TRIAD/HOLMES ASSOCIATES:							10,678.75	
WEST, QWINA								
01/12/2023	107355	12/25/22	18760	WEST, QWINA	210-452-42030	MEAL ALLOWANCE	20.00	01/23
Total WEST, QWINA:							20.00	

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XEROX CORPORATION								
01/12/2023	107356	017683264	234	XEROX CORPORATIO	100-420-46010	ELQ-588312-NOV 2022	213.36	01/23
Total XEROX CORPORATION:							213.36	
Grand Totals:							1,422,943.85	

Signature: JAMIE GRAY



Date 1/12/23

Signature: SANDRA MOBERLY



Date 1/12/23

Signature: STEPHANIE TRUJILLO



Date 1/12/23

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