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}
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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-
SHEET, THE							
6678	SHEET, THE	9796	04/22-ADVERT	05/10/2022	522		474.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 05/24/2022			
Total SHEET, THE:							474.00
Total 522:							474.00
CALIFORNIA BUILDING OFFICIALS							
19193	CALIFORNIA BUILDING OFFICIA	13711	WEBINAR-T PERRY & R HASKIN	11/23/2020	622		140.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
19193	CALIFORNIA BUILDING OFFICIA	14005	WEBINAR-T PERRY	03/18/2021	622		70.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
19193	CALIFORNIA BUILDING OFFICIA	14881	WEBINAR-R HASKINS	12/17/2021	622		70.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0 06/20/2022			
Total CALIFORNIA BUILDING OFFICIALS:							280.00
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	26097	EMBROIDERY SERVICES	06/22/2022	622		565.69
		[Does not exist]		0 06/27/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							565.69
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	82211	MAINT SUPPLIES	06/23/2022	622		13.35
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 06/27/2022			
Total HIGH COUNTRY LUMBER:							13.35
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	05/22-8657	05/22-PD	05/31/2022	622		220.30
Police Services	General Fund	100-420-43404	Public Utilities	0 07/20/2022			

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 MAMMOTH COMMUNITY WATER DISTRICT UTILIT:						220.30
NCE							
10411	NCE	220182503	05/22-SVCS	06/15/2022	622	LTC 15-011	7,242.50
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	77003 06/20/2022			
	Total NCE:						7,242.50
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	309051	APRIL 2022-FIELD INSPECTION	05/11/2022	622		637.91
Building Division	General Fund	100-442-43031	Contractual Services	0 06/20/2022			
	Total SIERRA GEOTECHNICAL SVCS.:						637.91
	Total 622:						8,959.75
ALLIANT INSURANCE SERVICES							
7806	ALLIANT INSURANCE SERVICE	1972252	CRIME RENEWAL	06/22/2022	722		8,695.00
General Services	General Fund	100-416-43106	Insurance Premiums	0 07/13/2022			
	Total ALLIANT INSURANCE SERVICES:						8,695.00
ARCHIVESOCIAL							
18449	ARCHIVESOCIAL	23215	ARCHIVING SUBSCRIPTION	07/24/2022	722		5,988.00
		[Does not exist]		0 07/19/2022			
	Total ARCHIVESOCIAL:						5,988.00
BLIZZARD FIRE PROTECTION							
10775	BLIZZARD FIRE PROTECTION	591	07/22-SVCS	07/06/2022	722		261.00
		[Does not exist]		0 07/19/2022			
	Total BLIZZARD FIRE PROTECTION:						261.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3604748	PARTS	07/11/2022	722		267.75
		[Does not exist]		0 07/19/2022			
49	CASHMAN EQUIPMENT CO.	INWO1506383	PARTS	07/01/2022	722		5,344.03
		[Does not exist]		0 07/19/2022			
	Total CASHMAN EQUIPMENT CO.:						5,611.78
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	25711	AIRPORT PIT	07/14/2022	722		6,940.00
		[Does not exist]		0 07/19/2022			
	Total CHUCK VILLAR CONSTRUCTION INC.:						6,940.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113006494:	PARTS	07/14/2022	722		373.29
		[Does not exist]		0 07/19/2022			
	Total CREATIVE BUS SALES, INC.:						373.29

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			
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	26161	13/22 Lifeguard Uniforms	07/12/2022	722		142.53
Whitmore Pool & Re	General Fund	100-434-42006	Uniforms & Personal Eq	56118 07/19/2022			
Total DESIGNS UNLIMITED SCREEN PRINTS:							142.53
DOG WASTE DEPOT							
18465	DOG WASTE DEPOT	494662	DISPENSER	07/11/2022	722		189.62
		[Does not exist]		0 07/19/2022			
Total DOG WASTE DEPOT:							189.62
DO-IT CENTER							
5476	DO-IT CENTER	74708	MAINT SUPPLY	07/01/2022	722		73.65
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	74740	MAINT SUPPLIES	07/01/2022	722		47.50
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	74932	MAINT SUPPLIES	07/05/2022	722		28.09
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75083	FUNNEL	07/06/2022	722		8.71
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75151	CANOPY	07/07/2022	722		232.72
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75168	MAINT SUPPLIES	07/07/2022	722		9.69
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0 07/19/2022			
5476	DO-IT CENTER	75176	PARTS	07/07/2022	722		51.31
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75208	MAINT SUPPLIES	07/07/2022	722		50.37
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/19/2022			
5476	DO-IT CENTER	75297	MAINT SUPPLIES	07/08/2022	722		49.90
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75464	MAINT SUPPLIES	07/10/2022	722		25.68
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/19/2022			
5476	DO-IT CENTER	75591	PARTS	07/11/2022	722		65.92
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75727	MAINT SUPPLIES	07/12/2022	722		31.95
		[Does not exist]		0 07/19/2022			
5476	DO-IT CENTER	75823	MAINT SUPPLIES	07/13/2022	722		52.34
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/19/2022			
5476	DO-IT CENTER	75851	MAINT SUPPLIES	07/14/2022	722		8.23
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0 07/19/2022			
5476	DO-IT CENTER	75994	MAINT SUPPLIES	07/15/2022	722		18.58
Street Maintenance	Gas Tax	210-450-42007	Maintenance Supplies	0 07/19/2022			
5476	DO-IT CENTER	76141	MAINT SUPPLIES	07/17/2022	722		15.49
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/19/2022			
5476	DO-IT CENTER	76438	Ground Tarp	07/20/2022	722		31.99
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61005 07/19/2022			
Total DO-IT CENTER:							802.12
ELBERT DISTRIBUTING							
19208	ELBERT DISTRIBUTING	PI0047857	PARTS	07/13/2022	722		61.16
		[Does not exist]		0 07/19/2022			
Total ELBERT DISTRIBUTING:							61.16

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			
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	IN79461-1	MONITOR	07/05/2022	722		273.72
		[Does not exist]		0 07/19/2022			
Total GRANITE DATA SOLUTIONS:							273.72
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	0967	CLIMBING CAMP	07/17/2022	722		1,968.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004 07/19/2022			
Total GROUND UP CLIMBING GUIDES, LLC:							1,968.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	83436	VILLAGE CURBS	07/06/2022	722		148.43
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 07/19/2022			
830	HIGH COUNTRY LUMBER	83458	MAINT SUPPLIES	07/06/2022	722		27.99
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/19/2022			
830	HIGH COUNTRY LUMBER	84083	MAINT SUPPLIES	07/13/2022	722		40.93
		[Does not exist]		0 07/19/2022			
830	HIGH COUNTRY LUMBER	84235	MAINT SUPPLIES	07/14/2022	722		28.02
		[Does not exist]		0 07/19/2022			
830	HIGH COUNTRY LUMBER	84757	MAINT SUPPLIES	07/20/2022	722		19.64
		[Does not exist]		0 07/19/2022			
Total HIGH COUNTRY LUMBER:							265.01
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	JULY 2022	HANGAR RENTAL	07/01/2022	722		6,169.66
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0 07/14/2022			
Total HOT CREEK AVIATION, LLC:							6,169.66
HUNT, RODNEY							
18443	HUNT, RODNEY	UMPIRE	SOFTBALL	07/20/2022	722		390.00
Recreation Programs	General Fund	100-432-42030	Special Operational	63002 07/21/2022			
Total HUNT, RODNEY:							390.00
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02562457	PARTS	07/12/2022	722		403.83
		[Does not exist]		0 07/19/2022			
Total HYDRAULIC CONTROLS, INC:							403.83
ICMA MEMBERSHIP REWARDS							
18433	ICMA MEMBERSHIP REWARDS	161766-2022/2	MEMBERSHIP	07/01/2022	722		1,400.00
Town Manager	General Fund	100-413-43110	Mem'ships, Dues, Subsc	0 07/19/2022			
Total ICMA MEMBERSHIP REWARDS:							1,400.00
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	100122159	PARTS	07/18/2022	722		6,767.00
		[Does not exist]		0 07/19/2022			
Total KIMBALL-MIDWEST:							6,767.00

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			
LONG VALLEY FIRE DISTRICT							
1263	LONG VALLEY FIRE DISTRICT	22-01	4th of JULY	07/05/2022	722		1,544.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0 07/19/2022			
Total LONG VALLEY FIRE DISTRICT:							1,544.00
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1181	JULY 2022	07/01/2022	722		22,625.00
Measure R	Measure R Sa	216-510-43031	Contractual Services	0 07/19/2022			
Total MAMMOTH LAKES RECREATION:							22,625.00
Mammoth Lodging Collection							
19175	Mammoth Lodging Collection	33107	MEETING EXPENSE	06/10/2022	722		1,614.51
Town Manager	General Fund	100-413-42030	Special Operational	0 07/19/2022			
Total Mammoth Lodging Collection:							1,614.51
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517364264	UNIFORMS	07/07/2022	722		41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 07/19/2022			
6482	MISSION LINEN SUPPLY, INC	517364265	UNIFORM	07/07/2022	722		108.37
		[Does not exist]		0 07/19/2022			
6482	MISSION LINEN SUPPLY, INC	517404953	UNIFORM	07/14/2022	722		41.25
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 07/19/2022			
6482	MISSION LINEN SUPPLY, INC	517404954	UNIFORM	07/14/2022	722		106.85
		[Does not exist]		0 07/19/2022			
Total MISSION LINEN SUPPLY, INC:							297.72
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	04/INVOICE	DISPATCH FEE 1ST QTR	07/01/2022	722		109,521.95
		[Does not exist]		0 07/19/2022			
Total MONO COUNTY SHERIFF:							109,521.95
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202206-1356	07/01-09/30/22 SVCS	07/01/2022	722		840.24
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1357	07/01-09/30/22	07/01/2022	722		266.08
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1358	07/01-09/30/22	07/01/2022	722		843.44
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1359	07/01-09/30/22	07/01/2022	722		2,309.01
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1360	07/01-09/30/22	07/01/2022	722		1,805.91
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1361	N VILLAGE ZONE 1	07/01/2022	722		1,889.06
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1362	CFD 2004-01	07/01/2022	722		960.61
		[Does not exist]		0 07/19/2022			
5991	NBS GOVERNMENT FINANCE G	202206-1363	JUNIPER RIDGE	07/01/2022	722		822.50
		[Does not exist]		0 07/19/2022			
Total NBS GOVERNMENT FINANCE GROUP:							9,736.85

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			
PERALTA JR, PHIL							
19211	PERALTA JR, PHIL	UMPIRE	SOFTBALL	07/20/2022	722		750.00
Recreation Programs	General Fund	100-432-42030	Special Operational	63002 07/21/2022			
	Total PERALTA JR, PHIL:						750.00
PUBLIC RISK INNOVATION, SOLUTIONS & MGMT							
19159	PUBLIC RISK INNOVATION, SOL	23900005	DOT	07/06/2022	722		1.50
		[Does not exist]		0 07/19/2022			
	Total PUBLIC RISK INNOVATION, SOLUTIONS & MGMT:						1.50
QUILL CORPORATION							
2090	QUILL CORPORATION	26221495	OFFICE SUPPLIES	07/07/2022	722		20.16
		[Does not exist]		0 07/13/2022			
2090	QUILL CORPORATION	26342559	OFFICE SUPPLIES	07/13/2022	722		28.63
		[Does not exist]		0 07/19/2022			
	Total QUILL CORPORATION:						48.79
RIMS - SUN RIDGE SYSTEMS, INC.							
6513	RIMS - SUN RIDGE SYSTEMS, I	7108	ANNUAL SUPPORT SVCS	07/01/2022	722		9,595.00
		[Does not exist]		0 07/19/2022			
	Total RIMS - SUN RIDGE SYSTEMS, INC.:						9,595.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8753	SHRED	07/14/2022	722		68.00
		[Does not exist]		0 07/19/2022			
	Total SHRED PRO, INC:						68.00
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782	SIERRA BUSINESS PARK OWN	LOT 36 &37-S	SEPT 2022	08/01/2022	722		23,947.39
Solid Waste	Solid Waste	205-490-43031	Contractual Services	0 07/19/2022			
	Total SIERRA BUSINESS PARK OWNERS ASSOC.:						23,947.39
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	055263	PARTS	07/01/2022	722		7.97
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055314	PARTS	07/01/2022	722		27.37-
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055360	PARTS	07/02/2022	722		15.01
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055494	PARTS	07/05/2022	722		33.39
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055672	PARTS	07/07/2022	722		40.48
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055674	PARTS	07/07/2022	722		80.96
		[Does not exist]		0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055695	PARTS	07/07/2022	722		156.53
		[Does not exist]		0 07/19/2022			
	Total STEVE'S AUTO & TRUCK PARTS:						306.97

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			
TA'ASE, STANLEY							
19210	TA'ASE, STANLEY	UMPIRE	SOFTBALL	07/20/2022	722		360.00
Recreation Programs	General Fund	100-432-42030	Special Operational	63002 07/21/2022			
	Total TA'ASE, STANLEY:						360.00
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	3035164-IN	DIESEL	07/07/2022	722		34,498.59
		[Does not exist]		0 07/19/2022			
	Total THOMAS PETROLEUM, LLC:						34,498.59
	Total 722:						261,617.99
ALEX PRINTING							
2976	ALEX PRINTING	54173	Forms	04/20/2022	1322		61.27
Police Services	General Fund	100-420-43120	Printing & Reproduction	0 07/12/2022			
	Total ALEX PRINTING:						61.27
AMERIGAS							
6982	AMERIGAS	3137739530/20	06/22-POOL	06/11/2022	1322		335.41
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 07/20/2022			
	Total AMERIGAS:						335.41
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-1	05/01-06/30/22 CEQA & NEPA	06/30/2022	1322		55,237.73
		[Does not exist]		0 07/19/2022			
	Total ASCENT ENVIRONMENTAL, INC.:						55,237.73
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	JUNE 2022-PD MIFI	06/17/2022	1322		81.48
Police Services	General Fund	100-420-43031	Contractual Services	0 07/12/2022			
8453	AT&T MOBILITY	287311715401	JUNE 2022-PD MIFI	06/12/2022	1322		83.92
Police Services	General Fund	100-420-43031	Contractual Services	0 07/05/2022			
	Total AT&T MOBILITY:						165.40
BELL, MARK							
19113	BELL, MARK	06/12/22	PER DIEM	06/12/2022	1322		18.00
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	0 07/12/2022			
	Total BELL, MARK:						18.00
BILL'S APPLIANCE/MARVIN & SONS APPLIANCE							
18790	BILL'S APPLIANCE/MARVIN & S	40947	06/22-SVCS	06/02/2022	1322		1,175.32
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 07/12/2022			
	Total BILL'S APPLIANCE/MARVIN & SONS APPLIANCE:						1,175.32
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	5060	06/22-TOWN CLEAN UP BANNE	06/01/2022	1322		290.93
General Services	General Fund	100-416-44220	Community Support Fun	0 07/12/2022			

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 BLUEBIRD IMAGING:						290.93
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDA	APRIL 1-JUNE	BLD STD FEE	06/01/2022	1322		796.50
	General Fund	100-000-20072	CA Building Standard A	0 07/12/2022			
	Total CALIFORNIA BUILDING STANDARDS COMMISSION:						796.50
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3597486	PARTS	06/28/2022	1322		323.44
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/07/2022			
	Total CASHMAN EQUIPMENT CO.:						323.44
CIVICPLUS INC.							
8825	CIVICPLUS INC.	230031	MUNICODE	06/15/2022	1322		10,130.00
Town Clerk	General Fund	100-414-44600	Codification	0 07/12/2022			
8825	CIVICPLUS INC.	230541	06/22-SVCS	06/29/2022	1322		4,426.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/12/2022			
8825	CIVICPLUS INC.	230552	Website Redesign - Department H	06/29/2022	1322		5,378.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120 07/12/2022			
	Total CIVICPLUS INC.:						19,934.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113003199:	PARTS	03/07/2022	1322		244.23
		[Does not exist]		0 07/05/2022			
	Total CREATIVE BUS SALES, INC.:						244.23
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	APRIL-JUNE 2	STRONG MOTION FEE	06/30/2022	1322		3,769.28
	General Fund	100-000-20071	State Strong Motion Fee	0 07/12/2022			
	Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:						3,769.28
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	583633	MAY 2022-FINGERPRINT	06/03/2022	1322		925.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0 07/12/2022			
1775	DEPT OF JUSTICE	583718	MAY 2022-FINGERPRINT	06/03/2022	1322		352.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 07/12/2022			
	Total DEPT OF JUSTICE:						1,277.00
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL-1500 LONG	BL-1500 TAX	04/30/2022	1322		1,358.05
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0 07/19/2022			
	Total DEPT OF WATER & POWER OF THE CITY OF LOS:						1,358.05
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	26072	UNIFORMS	06/15/2022	1322		1,239.13
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms & Personal Eq	60023 07/12/2022			

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 DESIGNS UNLIMITED SCREEN PRINTS:						1,239.13
DIMAS, JESSE							
18507	DIMAS, JESSE	06/26/22	MEAL ALLOWANCE	06/26/2022	1322		180.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 07/12/2022			
18507	DIMAS, JESSE	06/26/22	MEAL ALLOWANCE	06/26/2022	1322		180.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 07/12/2022			
	Total DIMAS, JESSE:						360.00
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-776-90483	SHIPPING CHGS	06/03/2022	1322		35.85
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0 07/12/2022			
	Total FEDERAL EXPRESS CORP:						35.85
FROSTY 4WHEELER'S SERVICES							
19152	FROSTY 4WHEELER'S SERVIC	11	OFF ROAD SVCS	06/24/2022	1322		300.00
Police Services	General Fund	100-420-42030	Special Operational	0 07/12/2022			
	Total FROSTY 4WHEELER'S SERVICES:						300.00
GARNICA, VICTOR							
18535	GARNICA, VICTOR	06/26/22	MEAL ALLOWANCE	06/26/2022	1322		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 07/12/2022			
18535	GARNICA, VICTOR	06/26/22	MEAL ALLOWANCE	06/26/2022	1322		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 07/12/2022			
	Total GARNICA, VICTOR:						80.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	82817	MAINT SUPPLIES	06/29/2022	1322		40.93
Police Services	General Fund	100-420-42007	Maintenance Supplies	0 07/05/2022			
	Total HIGH COUNTRY LUMBER:						40.93
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163290	JUNE 2022 CRC	06/30/2022	1322		24,259.36
		[Does not exist]		0 07/19/2022			
	Total HMC ARCHITECTS:						24,259.36
HOMETOWN TROLLEY							
18414	HOMETOWN TROLLEY	6056	PARTS	06/15/2022	1322		112.84
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/12/2022			
18414	HOMETOWN TROLLEY	6112	2022 TROLLEY	06/30/2022	1322		243,668.50
Vehicle & Equip Repl	Vehicle Servic	915-570-48100	Vehicles - Capital	0 07/12/2022			
	Total HOMETOWN TROLLEY:						243,781.34
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8803	SHIPPING CHGS	06/30/2022	1322		419.35
		[Does not exist]		0 07/19/2022			

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 MAMMOTH BUSINESS ESSENTIALS:						419.35
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210020553	MEDICAL EXAM	06/01/2022	1322		760.50
Police Services	General Fund	100-420-43031	Contractual Services	0 07/13/2022			
	Total MAMMOTH HOSPITAL:						760.50
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2408A	WINTER 2021/22 ADVANCED AI	06/30/2022	1322		175,000.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0 07/19/2022			
	Total MAMMOTH LAKES TOURISM:						175,000.00
MEYERS/NAVE							
19007	MEYERS/NAVE	195735	JUNE 2022	06/30/2022	1322		849.50
Legal Services	General Fund	100-412-43031	Contractual Services	0 07/19/2022			
	Total MEYERS/NAVE:						849.50
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	6014	JUNE 2022	06/30/2022	1322		929.97
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/13/2022			
	Total MOLINA JANITORIAL SERVICE:						929.97
MONO COUNTY HEALTH DEPT.							
2922	MONO COUNTY HEALTH DEPT.	IN0015726A	NON-COMMUNITY WATER SYS	06/08/2022	1322		486.00
Whitmore Pool & Re	General Fund	100-434-43420	Taxes & Fees	56118 07/20/2022			
2922	MONO COUNTY HEALTH DEPT.	IN0015957A	NON-COMMUNITY WATER SYS	06/08/2022	1322		486.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 07/20/2022			
2922	MONO COUNTY HEALTH DEPT.	IN0015968A	PWE-HAZMAT,UST,WASTE GEN	06/08/2022	1322		1,480.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 07/20/2022			
	Total MONO COUNTY HEALTH DEPT.:						2,452.00
NCE							
10411	NCE	220172510	JUNE 2022 MAMMOTH MAIN LO	06/30/2022	1322		2,972.50
		[Does not exist]		0 07/19/2022			
	Total NCE:						2,972.50
PERRY MOTORS, INC.							
499	PERRY MOTORS, INC.	153561	PARTS	06/22/2022	1322		175.70
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/14/2022			
	Total PERRY MOTORS, INC.:						175.70
PETTY CASH							
351	PETTY CASH	FY 21/22	BISHOP POOL ADMISSION	06/01/2022	1322		76.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	61003 07/13/2022			
351	PETTY CASH	FY 21/22	BISHOP POOL ADMISSION	06/01/2022	1322		212.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	57021 07/13/2022			

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 PETTY CASH:							288.00
PLAY BIG OUTDOORS LLC							
19207	PLAY BIG OUTDOORS LLC	14	STIHL DYNAMIC APRON CHAP	06/28/2022	1322		1,346.85
Street Maintenance	Gas Tax	210-450-46200	Machinery & Equip - No	0 07/13/2022			
Total PLAY BIG OUTDOORS LLC:							1,346.85
PLAYCORE							
19209	PLAYCORE	PLC-220003	MOBILITY STUDY	06/23/2022	1322		1,000.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	0 07/19/2022			
19209	PLAYCORE	PLC-220003	MOBILITY STUDY	06/23/2022	1322		1,000.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	0 07/19/2022			
Total PLAYCORE:							2,000.00
QUILL CORPORATION							
2090	QUILL CORPORATION	1810004	OFFICE SUPPLIES	06/30/2022	1322		6.20-
		[Does not exist]		0 07/13/2022			
2090	QUILL CORPORATION	1810006	OFFICE SUPPLIES	06/30/2022	1322		55.76-
		[Does not exist]		0 07/13/2022			
Total QUILL CORPORATION:							61.96-
SHEET, THE							
6678	SHEET, THE	9822	05/22-ADVERT	06/05/2022	1322		208.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 07/19/2022			
6678	SHEET, THE	9822	05/22-DID YOU KNOW	06/05/2022	1322		210.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9822	05/22-FUN JOB	06/05/2022	1322		420.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9822	05/22-TOWN CLEAN UP	06/05/2022	1322		667.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9905	06/22-ADVERT BIDS	06/22/2022	1322	CAP 22-003	884.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43609 07/19/2022			
6678	SHEET, THE	9906	05/22-ADVERT	05/28/2022	1322	CAP 22-013	858.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43634 07/19/2022			
6678	SHEET, THE	9914	06/22-DID YOU KNOW	06/30/2022	1322		210.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9914A	06/22-ADVERT	06/30/2022	1322		208.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 07/19/2022			
6678	SHEET, THE	9914B	06/22-SWIM ADVERT	06/30/2022	1322		390.00
Whitmore Pool & Re	General Fund	100-434-43130	Advertising & Legal Noti	56118 07/19/2022			
6678	SHEET, THE	9982	06/22-ADVERT MAIN STREET L	06/30/2022	1322	CAP 22-014	624.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43636 07/19/2022			
6678	SHEET, THE	9983	06/22-ADVERT	06/30/2022	1322		91.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 07/19/2022			
6678	SHEET, THE	9984	06/22-ADVERT	06/30/2022	1322		78.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 07/19/2022			
6678	SHEET, THE	9985	06/30-ADVERT LIMELIGHT	06/30/2022	1322		596.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9986	06/22-ADVERT	06/30/2022	1322		663.00
		[Does not exist]		0 07/19/2022			
6678	SHEET, THE	9987	06/22-ADVERT	06/11/2022	1322		136.50
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 07/19/2022			

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 SHEET, THE:						6,243.50
SHRED PRO, INC							
8188	SHRED PRO, INC	8680	SHREDING	06/01/2022	1322		132.30
		[Does not exist]		0 07/19/2022			
	Total SHRED PRO, INC:						132.30
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/22-1134	06/22-ICE RINK	06/28/2022	1322		1,110.13
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-1725	06/22-PWM	06/24/2022	1322		527.89
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-3004	06/22-LIGHTS	06/30/2022	1322		1,423.42
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-4188	06/22-LIGHTS	06/30/2022	1322		1,198.99
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-4416	06/22-PWM	06/30/2022	1322		105.52
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-4494	06/22-PWM	06/28/2022	1322		3,993.57
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-5862	06/22-BIKE TRAIL STREET LGH	06/24/2022	1322		13.12
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-6190	06/22-MINARET	06/21/2022	1322		321.93
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-6190	06/22-MERIDIAN	06/21/2022	1322		91.38
Street Maintenance	North Village	857-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-6190	06/22-PROMENADE	06/21/2022	1322		22.66
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-7029	06/22-CRK RST	06/30/2022	1322		228.99
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-7351	06/22-PWM	06/22/2022	1322		841.60
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-7919	06/22-REC	06/30/2022	1322		218.29
General Services	General Fund	100-416-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-8520	06/20-PARK & RIDE	06/30/2022	1322		77.09
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-8559	06/22-PD	06/30/2022	1322		1,157.40
Police Services	General Fund	100-420-43404	Public Utilities	0 07/19/2022			
145	SOUTHERN CALIF EDISON	06/22-8889	06/22-BIKE TRAIL STREET LIGH	06/27/2022	1322		50.14
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 07/19/2022			
	Total SOUTHERN CALIF EDISON:						11,382.12
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	053620A	PARTS	06/13/2022	1322		38.79-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/20/2022			
1221	STEVE'S AUTO & TRUCK PART	053745	PARTS	06/14/2022	1322		97.78
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	053830	PARTS	06/15/2022	1322		177.32
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	053852	PARTS	06/15/2022	1322		19.40-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	053876	PARTS	06/15/2022	1322		14.87
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			

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			
1221	STEVE'S AUTO & TRUCK PART	053951	PARTS	06/16/2022	1322		20.89
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	054184	PARTS	06/20/2022	1322		94.11
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	054329	PARTS	06/21/2022	1322		77.32
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	054616	PARTS	06/24/2022	1322		119.73
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	054704	PARTS	06/24/2022	1322		19.38
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	054897	PARTS	06/27/2022	1322		64.09
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	054900	PARTS	06/27/2022	1322		3.69
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	055000A	PARTS	06/28/2022	1322		8.92
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/20/2022			
1221	STEVE'S AUTO & TRUCK PART	055043	PARTS	06/28/2022	1322		32.72
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055050	PARTS	06/28/2022	1322		8.92
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055093	PARTS	06/29/2022	1322		56.63
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055154	PARTS	06/30/2022	1322		177.32
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055193	PARTS	06/30/2022	1322		34.79
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055216	PARTS	06/30/2022	1322		452.71
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	055217	PARTS	06/30/2022	1322		150.46
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
1221	STEVE'S AUTO & TRUCK PART	542779	FREIGHT	06/22/2022	1322		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	542871	PARTS	06/22/2022	1322		329.69
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/13/2022			
1221	STEVE'S AUTO & TRUCK PART	543510	PARTS	06/28/2022	1322		4.88
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/19/2022			
	Total STEVE'S AUTO & TRUCK PARTS:						1,900.53
TAPCO							
10531	TAPCO	1727866	RADIO SVC KITS	05/31/2022	1322		1,331.56
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 07/19/2022			
	Total TAPCO:						1,331.56
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	JUNE 2022	45851	06/30/2022	1322		75.00
		[Does not exist]		0 07/19/2022			
10413	TRANSUNION RISK & ALTERNA	MAY 2022	45851	06/01/2022	1322		75.00
		[Does not exist]		0 07/19/2022			
	Total TRANSUNION RISK & ALTERNATIVE:						150.00
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021672	02/01-07/05-22	07/12/2022	1322		2,323.75
		[Does not exist]		0 07/19/2022			

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 TRIAD/HOLMES ASSOCIATES:						2,323.75
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9909589053 [Does not exist]	06/22-PD	06/23/2022 0 07/19/2022	1322		1,229.49
	Total VERIZON WIRELESS:						1,229.49
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	59301575 [Does not exist]	PARTS	05/27/2022 0 07/19/2022	1322		98.40
155	WESTERN NEVADA SUPPLY CO	CM19261547 [Does not exist]	MAINT SUPPLIES	06/02/2022 0 07/19/2022	1322		535.51-
	Total WESTERN NEVADA SUPPLY CO.:						437.11-
WHITE CAP, L.P.							
19191	WHITE CAP, L.P.	50018689284 [Does not exist]	TRAFFIC CONES	05/18/2022 0 07/13/2022	1322		7,271.00
	Total WHITE CAP, L.P.:						7,271.00
XEROX CORPORATION							
234	XEROX CORPORATION	016365211	05/22-METER USAGE	06/01/2022	1322		20.75
Police Services	General Fund	100-420-46010	Equipment Lease	0 07/13/2022			
234	XEROX CORPORATION	016469760	JUNE 2022	06/04/2022	1322		493.52
Police Services	General Fund	100-420-46010	Equipment Lease	0 07/13/2022			
	Total XEROX CORPORATION:						514.27
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	96879	SIGNS	06/06/2022	1322		3,386.89
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 07/19/2022			
	Total ZUMAR INDUSTRIES, INC.:						3,386.89
	Total 1322:						577,643.88
	Grand Totals:						847,945.62

Signature: ROBERT PATTERSON Date 7/21/2022

Signature: JAMIE GRAY Date 7/21/22

Approval: STEPHANIE TRUJILLO Date 7/21/22