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ALPIN FAMILY REVOCABLE TRUST 04/24/03								
05/14/2025	113311	05072025	19829	ALPIN FAMILY REVOC	001-000-10760	OVERPAYMENT REFU	637.93	05/25
Total ALPIN FAMILY REVOCABLE TRUST 04/24/03:							637.93	
AMERIGAS								
05/14/2025	113312	3174785730/20	6982	AMERIGAS	220-471-43404	02/25-AIRPORT	812.87	05/25
05/14/2025	113312	3174810872/20	6982	AMERIGAS	220-471-43404	02/25-AIRPORT	14.32	05/25
05/14/2025	113312	3174877380/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	589.61	05/25
05/14/2025	113312	3175168151/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	186.12	05/25
05/14/2025	113312	3175203295/20	6982	AMERIGAS	220-471-43404	03/25-AIRPORT	380.24	05/25
05/14/2025	113312	3176913250/20	6982	AMERIGAS	220-471-43404	04/25-AIRPORT	17.80	05/25
05/14/2025	113312	3176990957/20	6982	AMERIGAS	220-471-43404	05/25-AIRPORT	1,668.21	05/25
Total AMERIGAS:							3,669.17	
AMG & ASSOCIATES, INC								
05/14/2025	51425000	PROGRESS P	19717	AMG & ASSOCIATES, I	300-531-43031	PROGRESS PYMT 9 CI	661,044.62	05/25
Total AMG & ASSOCIATES, INC:							661,044.62	
BG MOUNTAIN ENTERPRISES, INC								
05/14/2025	113313	242501155	19001	BG MOUNTAIN ENTER	858-436-43031	CRC	1,125.00	05/25
Total BG MOUNTAIN ENTERPRISES, INC:							1,125.00	
BLACK POINT CINDERS, INC.								
05/14/2025	51425001	1541	1012	BLACK POINT CINDER	210-452-42025	DE-ICING CINDERS	4,267.71	05/25
05/14/2025	51425001	1553	1012	BLACK POINT CINDER	210-452-42025	DE-ICING CINDERS	3,362.33	05/25
Total BLACK POINT CINDERS, INC.:							7,630.04	
BPR CONSULTING GROUP								
05/14/2025	51425002	2788	19259	BPR CONSULTING GR	100-442-43031	04/25-SVCS	11,208.75	05/25
Total BPR CONSULTING GROUP:							11,208.75	
CASELLE INC.								
05/14/2025	113314	140859	10606	CASELLE INC.	100-418-45050	JUNE 2025	3,983.00	05/25
Total CASELLE INC.:							3,983.00	
CINDY & SEAN FLAVIN								
05/14/2025	113315	05072025	19830	CINDY & SEAN FLAVIN	001-000-10760	2025 BTC OVERPAYME	1,883.20	05/25
Total CINDY & SEAN FLAVIN:							1,883.20	
CIVICPLUS INC.								
05/14/2025	51425003	334436	8825	CIVICPLUS INC.	100-432-43031	ANNUAL FEE	1,188.85	05/25
Total CIVICPLUS INC.:							1,188.85	
DIY HOME CENTER								
05/14/2025	113316	159104	5476	DIY HOME CENTER	100-416-43031	MAINT SUPPLIES	145.45	05/25

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05/14/2025	113316	159109	5476	DIY HOME CENTER	210-450-42022	MAINT SUPPLIES	12.11	05/25
05/14/2025	113316	159300	5476	DIY HOME CENTER	100-438-42007	MAINT SUPPLIES	29.07	05/25
05/14/2025	113316	159553	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	53.66	05/25
05/14/2025	113316	159599	5476	DIY HOME CENTER	210-450-45224	MAINT SUPPLIES	75.60	05/25
05/14/2025	113316	159691	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	98.86	05/25
05/14/2025	113316	K59721	5476	DIY HOME CENTER	100-416-43031	MAINT SUPPLIES	11.60	05/25
05/14/2025	113316	159813	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	32.93	05/25
05/14/2025	113316	159818	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	20.81	05/25
05/14/2025	113316	159819	5476	DIY HOME CENTER	100-438-45080	CREDIT MEMO	12.60-	05/25
05/14/2025	113316	159838	5476	DIY HOME CENTER	210-452-42022	MAINT SUPPLIES	7.46	05/25
05/14/2025	113316	K59819	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	8.43	05/25
05/14/2025	113316	K59825	5476	DIY HOME CENTER	100-438-45080	MAINT SUPPLIES	12.29	05/25
05/14/2025	113316	K60172	5476	DIY HOME CENTER	100-434-45080	MAINT SUPPLIES	7.75	05/25
05/14/2025	113316	K60177	5476	DIY HOME CENTER	100-464-43031	MAINT SUPPLIES	19.08	05/25
05/14/2025	113316	159791	5476	DIY HOME CENTER	858-436-45080	MAINT SUPPLIES	27.10	05/25
Total DIY HOME CENTER:							549.60	
EL SOL DE LA SIERRA								
05/14/2025	51425004	00003817	7831	EL SOL DE LA SIERRA	100-413-43130	04/25-DYK	209.16	05/25
Total EL SOL DE LA SIERRA:							209.16	
EMPIRE SOUTHWEST								
05/14/2025	113317	EMWK3961124	19724	EMPIRE SOUTHWEST	910-000-13047	PARTS	3,801.00	05/25
Total EMPIRE SOUTHWEST:							3,801.00	
ESTA								
05/14/2025	113318	250505-03	7884	ESTA	100-475-43031	APRIL 2025 ROUTE HO	65,444.10	05/25
05/14/2025	113318	250506-01	7884	ESTA	100-475-43031	SUMMER/WINTER 202	6,000.00	05/25
Total ESTA:							71,444.10	
FEDERAL EXPRESS CORP								
05/14/2025	113319	8-842-31141	717	FEDERAL EXPRESS C	100-420-42005	SHIPPING CHGS	35.86	05/25
Total FEDERAL EXPRESS CORP:							35.86	
FIRST WESTERN BANK & TRUST								
05/14/2025	113320	3493016	19828	FIRST WESTERN BAN	858-436-45050	CONTRACT PAYMENT	275.08	05/25
Total FIRST WESTERN BANK & TRUST:							275.08	
FRONTIER COMMUNICATIONS								
05/14/2025	113321	05/25-7493	10869	FRONTIER COMMUNIC	100-416-43404	05/25-TOWN	78.34	05/25
Total FRONTIER COMMUNICATIONS:							78.34	
HIGH COUNTRY LUMBER								
05/14/2025	113322	85226	830	HIGH COUNTRY LUMB	215-511-42007	MAINT SUPPLIES	14.78	05/25
05/14/2025	113322	085335	830	HIGH COUNTRY LUMB	210-450-42022	MAINT SUPPLIES	20.22	05/25
05/14/2025	113322	085369	830	HIGH COUNTRY LUMB	210-450-42025	MAINT SUPPLIES	290.57	05/25
05/14/2025	113322	85395	830	HIGH COUNTRY LUMB	100-434-45080	MAINT SUPPLIES	1,145.86	05/25
05/14/2025	113322	85583	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	51.87	05/25
05/14/2025	113322	85760	830	HIGH COUNTRY LUMB	100-438-42007	MAINT SUPPLIES	7.10	05/25

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Total HIGH COUNTRY LUMBER:							1,530.40	
HORIZON CALIFORNIA PUBLICATIONS, INC.								
05/14/2025	51425005	300349438	6100	HORIZON CALIFORNIA	100-413-43130	04/25-DKY	260.00	05/25
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00	
HOT CREEK AVIATION, LLC								
05/14/2025	113323	JUNE 2025	6335	HOT CREEK AVIATION,	220-471-45010	HANGAR RENTAL	7,061.27	05/25
Total HOT CREEK AVIATION, LLC:							7,061.27	
LAYNIE WEAVER								
05/14/2025	113324	05072025	19833	LAYNIE WEAVER	001-000-10760	INCORRECT TAX RATE	72.84	05/25
Total LAYNIE WEAVER:							72.84	
MAMMOTH BUSINESS ESSENTIALS								
05/14/2025	113325	11493	18730	MAMMOTH BUSINESS	100-416-42002	NAMEPLATES	31.89	05/25
Total MAMMOTH BUSINESS ESSENTIALS:							31.89	
MAMMOTH DISPOSAL								
05/14/2025	113326	05072025	19454	MAMMOTH DISPOSAL	205-490-42030	STEEL DRUMS, PARTI	2,243.61	05/25
Total MAMMOTH DISPOSAL:							2,243.61	
MAMMOTH DISPOSAL, INC.								
05/14/2025	113327	1350454U014	94	MAMMOTH DISPOSAL,	205-490-42030	WHITMORE BALLFIEL	573.81	05/25
05/14/2025	113327	1350481U014	94	MAMMOTH DISPOSAL,	205-490-43404	AIRPORT-TRASH SER	1,533.26	05/25
05/14/2025	113327	1350484U014	94	MAMMOTH DISPOSAL,	205-490-43404	PW YARD-TRASH SER	3,312.07	05/25
05/14/2025	113327	1350494U014	94	MAMMOTH DISPOSAL,	205-490-43404	WHITMORE POOL-TRA	114.47	05/25
05/14/2025	113327	1350545U014	94	MAMMOTH DISPOSAL,	205-490-42030	SHADY REST PARK-TO	12.87	05/25
05/14/2025	113327	1350735U014	94	MAMMOTH DISPOSAL,	205-490-43404	210 COMMERCE DR-T	657.40	05/25
05/14/2025	113327	1351459U014	94	MAMMOTH DISPOSAL,	205-490-43404	LAKE MARY MAIN GAT	65.00	05/25
Total MAMMOTH DISPOSAL, INC.:							6,268.88	
MAMMOTH LAKES TOURISM-TBID								
05/14/2025	51425006	APRIL 2025	8858	MAMMOTH LAKES TO	218-480-49020	TBID PASS THROUGH	948,424.60	05/25
Total MAMMOTH LAKES TOURISM-TBID:							948,424.60	
MAMMOTH MOUNTAIN SKI AREA								
05/14/2025	51425007	2201-001800	330	MAMMOTH MOUNTAIN	210-456-43404	2/27/25-3/28/25-PROPA	800.88	05/25
Total MAMMOTH MOUNTAIN SKI AREA:							800.88	
MISSION LINEN SUPPLY, INC								
05/14/2025	113328	523701650	6482	MISSION LINEN SUPPL	210-456-42007	MAINT SUPPLIES	376.54	05/25
05/14/2025	113328	523773967	6482	MISSION LINEN SUPPL	100-438-45080	MAINT SUPPLIES	94.28	05/25
05/14/2025	113328	523784657	6482	MISSION LINEN SUPPL	100-434-45080	MAINT SUPPLIES	492.05	05/25
05/14/2025	113328	523802812	6482	MISSION LINEN SUPPL	100-438-45080	MAINT SUPPLIES	64.83	05/25
05/14/2025	113328	523811928	6482	MISSION LINEN SUPPL	100-438-42007	MAINT SUPPLIES	74.64	05/25
Total MISSION LINEN SUPPLY, INC:							1,102.34	

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MONO COUNTY INFORMATION TECHNOLOGY								
05/14/2025	113329	IT-TOML-CLO	10069	MONO COUNTY INFOR	100-418-48900	CLOUDFLARE RENEW	10.11	05/25
Total MONO COUNTY INFORMATION TECHNOLOGY:							10.11	
ODP BUSINESS SOLUTIONS, LLC								
05/14/2025	113330	414661270001	19198	ODP BUSINESS SOLU	100-420-42002	OFFICE SUPPLIES	107.73	05/25
Total ODP BUSINESS SOLUTIONS, LLC:							107.73	
OPTIMUM BUSINESS								
05/14/2025	113331	07715-102041-	10002	OPTIMUM BUSINESS	210-456-43404	05/25-PWM	154.32	05/25
05/14/2025	113331	07715-653449-	10002	OPTIMUM BUSINESS	100-464-43404	05/25-TAVERN A3	231.17	05/25
Total OPTIMUM BUSINESS:							385.49	
PLACEMATE, INC.								
05/14/2025	51425008	1821	19701	PLACEMATE, INC.	245-445-43035	05/25-LEASE TO LOCA	7,500.00	05/25
Total PLACEMATE, INC.:							7,500.00	
QUILL CORPORATION								
05/14/2025	51425009	44003279	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	70.66	05/25
05/14/2025	51425009	44004787	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	598.00	05/25
05/14/2025	51425009	44026019	2090	QUILL CORPORATION	100-416-42002	OFFICE SUPPLIES	213.33	05/25
Total QUILL CORPORATION:							881.99	
R.J. THOMAS MANUFACTURING COMPANY INC								
05/14/2025	113332	248171	19825	R.J. THOMAS MANUFA	300-531-43031	SNOW LOAD / PICNIC	21,034.05	05/25
05/14/2025	113332	249969	19825	R.J. THOMAS MANUFA	100-467-43031	TABLES	6,766.72	05/25
Total R.J. THOMAS MANUFACTURING COMPANY INC:							27,800.77	
REIF, LAWSON								
05/14/2025	113333	042820225	19815	REIF, LAWSON	100-467-43150	REIMB. FOR PLANNIN	328.77	05/25
Total REIF, LAWSON:							328.77	
SAULQUE, DENNIS								
05/14/2025	51425010	5/29-5/31/25	19127	SAULQUE, DENNIS	100-420-43150	PER DIEM	159.00	05/25
Total SAULQUE, DENNIS:							159.00	
SHEET, THE								
05/14/2025	113334	12420	6678	SHEET, THE	853-450-43031	#2025-0039-NOTICE O	320.00	05/25
05/14/2025	113334	12421	6678	SHEET, THE	856-450-43031	#2023-0040-NOTICE O	352.00	05/25
05/14/2025	113334	12422	6678	SHEET, THE	857-450-43031	#2025-0041-NOTICE O	352.00	05/25
05/14/2025	113334	12425	6678	SHEET, THE	100-414-43130	#2025-0044-NOTICE O	48.00	05/25
05/14/2025	113334	12434	6678	SHEET, THE	100-413-43130	04/25-GREEN SHEET	903.00	05/25
05/14/2025	113334	12497	6678	SHEET, THE	100-414-43130	#2025-0052 NOTICE O	56.00	05/25
05/14/2025	113334	12498	6678	SHEET, THE	100-414-43130	#2025-0053-NOTICE O	64.00	05/25
Total SHEET, THE:							2,095.00	
SIERRA GEOTECHNICAL SVCS.								
05/14/2025	113335	310543	1876	SIERRA GEOTECHNIC	100-442-43031	APRIL 2025-FIELD INS	1,234.70	05/25

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Total SIERRA GEOTECHNICAL SVCS.:							1,234.70	
THOMAS PETROLEUM, LLC								
05/14/2025	51425011	1249812-IN	7891	THOMAS PETROLEUM	220-471-42016	FUEL	1,678.28	05/25
Total THOMAS PETROLEUM, LLC:							1,678.28	
TRANE U.S. INC.								
05/14/2025	113336	315193346	10076	TRANE U.S. INC.	858-436-43031	REPAIR SVCS - CHILL	29,048.00	05/25
Total TRANE U.S. INC.:							29,048.00	
ULINE SHIPPING SUPPLY SPECIALISTS								
05/14/2025	113337	191818937	6448	ULINE SHIPPING SUP	100-434-45080	MAINT SUPPLIES	562.56	05/25
Total ULINE SHIPPING SUPPLY SPECIALISTS:							562.56	
WANG, BRETT								
05/14/2025	113338	06/03-06/05/25	19725	WANG, BRETT	100-420-43150	PER DIEM	159.00	05/25
Total WANG, BRETT:							159.00	
WESTERN NEVADA SUPPLY CO.								
05/14/2025	51425012	51733025	155	WESTERN NEVADA SU	100-438-45080	MAINT SUPPLIES	70.99	05/25
Total WESTERN NEVADA SUPPLY CO.:							70.99	
WHITE CAP, L.P.								
05/14/2025	113339	50030482262	19191	WHITE CAP, L.P.	210-450-42025	MAINT SUPPLIES	6,060.94	05/25
05/14/2025	113339	50030803293	19191	WHITE CAP, L.P.	210-452-42025	MAINT SUPPLIES	9,091.41	05/25
Total WHITE CAP, L.P.:							15,152.35	
Grand Totals:							1,823,735.15	

Signature: JAMIE GRAY Date 5/14/25

Signature: NOLAN BOBROFF Date 5-14-25

Signature: DANIEL EARLS Date 5.14.25

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