Agenda Item 4
2/3/16
300-30

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
A T & T LIVESCAN							
4508	A T & T LIVESCAN	0601974656	12/15-LIVESCAN	12/19/2015	116	647.80	.00
Police Services	General Fund	100-420-43404 Public Utilities		0 01/15/2016			
Total A T & T LIVESCAN:						647.80	.00
ADVANCED DATA SYSTEMS INC.							
455	ADVANCED DATA SYSTEMS IN	1512016	DEC 2015	12/31/2015	116	300.00	.00
Information Systems	General Fund	100-418-43033 Computer Support Servi		0 01/15/2016			
Total ADVANCED DATA SYSTEMS INC.:						300.00	.00
ALBERTSONS/SAFEWAY							
10494	ALBERTSONS/SAFEWAY	122615	EMPLOYEE APPRECIATION	12/26/2015	116	35.06	.00
Human Resources	General Fund	100-417-42030 Special Operational		0 01/15/2016			
10494	ALBERTSONS/SAFEWAY	122615	ICE RINK SUPPLIES	12/26/2015	116	4.99	.00
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/15/2016			
10494	ALBERTSONS/SAFEWAY	122615	FOOD AND BEVERAGE, ICE RI	12/26/2015	116	30.60	.00
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/15/2016			
Total ALBERTSONS/SAFEWAY:						70.65	.00
AMERIGAS							
6982	AMERIGAS	304756609/201	12/15-PWM	12/31/2015	116	2,466.99	.00
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 01/15/2016			
6982	AMERIGAS	3047630315/20	12/15-TRANSIT	12/31/2015	116	1,574.43	.00
Transit Services	General Fund	100-475-43404 Public Utilities		0 01/15/2016			
6982	AMERIGAS	3047630315/20	12/15-PARKS	12/31/2015	116	674.75	.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/15/2016			
6982	AMERIGAS	3047663320/20	12/15-TERMINAL	12/31/2015	116	1,303.94	.00
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/15/2016			
Total AMERIGAS:						6,020.11	.00
BBVA COMPASS							
10811	BBVA COMPASS	120115	PRINCIPAL	12/01/2015	116	45,000.00	.00
Debt Service	Debt Service	990-590-49497 Debt Svce Lease Rev B		0 01/15/2016			
10811	BBVA COMPASS	120115	INTEREST	12/01/2015	116	40,496.63	.00
Debt Service	Debt Service	990-590-49497 Debt Svce Lease Rev B		0 01/15/2016			
Total BBVA COMPASS:						85,496.63	.00
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	763009	11/15-GEN CODE ENFORCEME	12/28/2015	116	580.00	.00
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/15/2016			
33	BEST BEST & KRIEGER	763010	11/15-OMR	12/28/2015	116	12,152.85	.00
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/15/2016			
Total BEST BEST & KRIEGER:						12,732.85	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WAT	34514	WATER AND COOLER RENTAL	12/31/2015	116	12.00	.00
Airport Admin & Ops	Airport	220-471-42030	Special Operational	0 01/15/2016			
3570	BIG MOUNTAIN BOTTLED WAT	34552	WATER/COOLER RENTAL-ADMI	12/31/2015	116	162.50	.00
General Services	General Fund	100-416-42030	Special Operational	0 01/15/2016			
Total BIG MOUNTAIN BOTTLED WATER:						174.50	.00
BISHOP GUN CLUB							
3239	BISHOP GUN CLUB	011516	MEMBERSHIP RENEWAL	01/15/2016	116	400.00	.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 01/15/2016			
Total BISHOP GUN CLUB:						400.00	.00
BRADMONT, LLC							
4905	BRADMONT, LLC	010116-A	REMAINDER, JAN 2016 RENT	01/01/2016	116	5,562.00	.00
Police Services	General Fund	100-420-45010	Facility Lease	0 01/15/2016			
Total BRADMONT, LLC:						5,562.00	.00
BURTON'S FIRE INC.							
6202	BURTON'S FIRE INC.	S 30973	PARTS	12/21/2015	116	118.18	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total BURTON'S FIRE INC.:						118.18	.00
CASELLE INC.							
10606	CASELLE INC.	70505	2/15-SVCS	01/01/2016	116	2,275.00	.00
Information Systems	General Fund	100-418-43033	Computer Support Servi	0 01/15/2016			
Total CASELLE INC.:						2,275.00	.00
CONSTRUCTION SPECIALTY, INC.							
683	CONSTRUCTION SPECIALTY, I	13020	DELIVER CINDERS	12/31/2015	116	1,870.00	.00
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0 01/15/2016			
Total CONSTRUCTION SPECIALTY, INC.:						1,870.00	.00
CREATIVE BUSINESS CONCEPTS							
527	CREATIVE BUSINESS CONCEP	32311	OFFICE SUPPLIES	12/31/2015	116	140.63	.00
General Services	General Fund	100-416-42002	Office Supplies	0 01/15/2016			
Total CREATIVE BUSINESS CONCEPTS:						140.63	.00
CREATIVE IMAGE EMBROIDERY							
6087	CREATIVE IMAGE EMBROIDER	17056	SEWING SERVICES	09/02/2015	116	54.00	.00
Police Services	General Fund	100-420-42006	Uniforms	0 01/15/2016			
6087	CREATIVE IMAGE EMBROIDER	17111	SEWING SERVICES	09/21/2015	116	216.00	.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 01/15/2016			
6087	CREATIVE IMAGE EMBROIDER	17318	SEWING SERVICES	11/18/2015	116	106.80	.00
Police Services	General Fund	100-420-42006	Uniforms	0 01/15/2016			
Total CREATIVE IMAGE EMBROIDERY:						376.80	.00
DATA TICKET, INC							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
3351	DATA TICKET, INC	67261	11/15-CITATION PROCESSING	12/29/2015	116	100.00	.00
Police Services	General Fund	100-420-43031	Contractual Services	0 01/15/2016			
Total DATA TICKET, INC:						100.00	.00
DELICIOUS KITCHEN							
10809	DELICIOUS KITCHEN	010816	EMPLOYEE APPRECIATION LU	01/08/2016	116	1,209.60	.00
Human Resources	General Fund	100-417-42030	Special Operational	0 01/15/2016			
Total DELICIOUS KITCHEN:						1,209.60	.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	135415	FINGERPRINTS/BACKGROUND	12/03/2015	116	479.00	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/15/2016			
Total DEPT OF JUSTICE:						479.00	.00
DO-IT CENTER							
5476	DO-IT CENTER	580046	MAINT SUPPLIES	12/01/2015	116	78.69	.00
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 01/15/2016			
5476	DO-IT CENTER	580171	MAINT SUPPLIES	12/02/2015	116	18.62	.00
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 01/15/2016			
5476	DO-IT CENTER	580202	MAINT SUPPLIES	12/02/2015	116	16.01	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	580378	MAINT SUPPLIES	12/03/2015	116	25.56	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	580474	MAINT SUPPLIES	12/03/2015	116	16.71	.00
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 01/15/2016			
5476	DO-IT CENTER	580630	MAINT SUPPLIES	12/04/2015	116	29.91	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	580647	SPECIAL EVENTS	12/04/2015	116	8.24	.00
Parks, Bldgs & Trails	General Fund	100-438-42003	Misc Supplies	0 01/15/2016			
5476	DO-IT CENTER	580655	MAINT SUPPLIES	12/04/2015	116	91.31	.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 01/15/2016			
5476	DO-IT CENTER	581024	MAINT SUPPLIES	12/08/2015	116	18.91	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	581100	EQUIPT	12/09/2015	116	38.87	.00
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	0 01/15/2016			
5476	DO-IT CENTER	581210	MAINT SUPPLIES	12/09/2015	116	22.13	.00
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 01/15/2016			
5476	DO-IT CENTER	581244	MAINT SUPPLIES	12/20/2015	116	21.84	.00
Facilities Maintenanc	General Fund	100-464-45100	Bus Shelter Maintenanc	0 01/15/2016			
5476	DO-IT CENTER	581302	MAINT SUPPLIES	12/10/2015	116	29.35	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	581641	MAINT SUPPLIES	12/14/2015	116	21.35	.00
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 01/15/2016			
5476	DO-IT CENTER	581745	MAINT SUPPLIES	12/15/2015	116	9.12	.00
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 01/15/2016			
5476	DO-IT CENTER	581838	MAINT SUPPLIES	12/16/2015	116	4.03	.00
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 01/15/2016			
5476	DO-IT CENTER	581857	MAINT SUPPLIES	12/16/2015	116	24.27	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	581898	MAINT SUPPLIES	12/16/2015	116	93.70	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
5476	DO-IT CENTER	581950	MAINT SUPPLIES	12/17/2015	116	17.00	.00
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
5476	DO-IT CENTER	582020	RECREATION SUPPLIES	12/17/2015	116	24.29	.00
Multi-Use Facility	Fractional Mell	858-436-42008 Recreation Supplies	56120	01/15/2016			
5476	DO-IT CENTER	582020	RECREATION SUPPLIES	12/17/2015	116	24.30	.00
Multi-Use Facility	Fractional Mell	858-436-42008 Recreation Supplies	60002	01/15/2016			
5476	DO-IT CENTER	582165	MAINT SUPPLIES	12/18/2015	116	12.63	.00
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/15/2016			
5476	DO-IT CENTER	582169	PARTS	12/18/2015	116	16.51	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent	0	01/15/2016			
5476	DO-IT CENTER	582514	MAINT SUPPLIES	12/22/2015	116	35.79	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
5476	DO-IT CENTER	582580	MAINT SUPPLIES	12/23/2015	116	29.15	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
5476	DO-IT CENTER	582676	MAINT SUPPLIES	12/23/2015	116	16.28	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
5476	DO-IT CENTER	583044	MAINT SUPPLIES	12/28/2015	116	40.52	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
5476	DO-IT CENTER	583050	PARTS	12/28/2015	116	16.51-	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent	0	01/15/2016			
5476	DO-IT CENTER	583101	MAINT SUPPLIES	12/29/2015	116	20.39-	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
Total DO-IT CENTER:						748.19	.00
EASTERN SIERRA PEACE OFFICERS ASSOC.							
10810	EASTERN SIERRA PEACE OFFI	010416	2016 MEMBERSHIP	01/04/2016	116	110.00	.00
Police Services	General Fund	100-420-43110 Mem'ships, Dues, Subsc	0	01/15/2016			
Total EASTERN SIERRA PEACE OFFICERS ASSOC.:						110.00	.00
ESTA							
7884	ESTA	010516-03	DEC 2015 SVCS	01/05/2016	116	57,127.14	.00
Transit Services	General Fund	100-475-43404 Public Utilities	0	01/15/2016			
7884	ESTA	010616-01	SUPPLEMENTAL TRANSIT SER	01/06/2016	116	2,280.20	.00
Transit Services	General Fund	100-475-43404 Public Utilities	0	01/15/2016			
Total ESTA:						59,407.34	.00
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	5-275-68376	SHIPPING CHGS	01/01/2016	116	100.22	.00
Capital Projects - Oth	Capital Project	300-531-42005 Postal Supplies & Posta	46410	01/15/2016			
Total FEDERAL EXPRESS CORP:						100.22	.00
HANSEN, DANIEL							
8373	HANSEN, DANIEL	010516	REIMBURSEMENT FOR NYE SH	01/05/2016	116	138.30	.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg	0	01/15/2016			
Total HANSEN, DANIEL:						138.30	.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	K90745	MAINT SUPPLIES	12/29/2015	116	1.78	.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	01/15/2016			
Total HIGH COUNTRY LUMBER:						1.78	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
HMC ARCHITECTS							
10804	HMC ARCHITECTS	125076	12/15-SVCS	01/01/2016	116	53,625.00	.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45001 01/15/2016			
Total HMC ARCHITECTS:						53,625.00	.00
HOLLER, DANIEL							
10360	HOLLER, DANIEL	01/04-CLAUDI	DENTAL COVERAGE REIMB	01/07/2016	116	38.40	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total HOLLER, DANIEL:						38.40	.00
HUGELMAN, ERIC							
3076	HUGELMAN, ERIC	01/04-EMMET	DENTAL COVERAGE REIMB	01/04/2016	116	140.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
3076	HUGELMAN, ERIC	11/16-CHRIST	DENTAL COVERAGE REIMB	01/04/2016	116	95.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
3076	HUGELMAN, ERIC	11/6-HAILEY	DENTAL COVERAGE REIMB	01/04/2016	116	640.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
3076	HUGELMAN, ERIC	12/02-ERIC	DENTAL COVERAGE REIMB	01/04/2016	116	95.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total HUGELMAN, ERIC:						970.00	.00
IBM CORPORATION							
1240	IBM CORPORATION	1609926	AS400-E SERVER	01/02/2016	116	702.18	.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 01/15/2016			
Total IBM CORPORATION:						702.18	.00
INTERMOUNTAIN SUPPLY CO.							
5238	INTERMOUNTAIN SUPPLY CO.	41866	PARTS	12/17/2015	116	804.71	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total INTERMOUNTAIN SUPPLY CO.:						804.71	.00
KOBYLARZ, PAM							
7358	KOBYLARZ, PAM	01/05-PAM	DENTAL COVERAGE REIMB	01/05/2016	116	240.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total KOBYLARZ, PAM:						240.00	.00
LA POLICE GEAR, INC.							
10195	LA POLICE GEAR, INC.	3130794	UNIFORMS	10/26/2015	116	206.84	.00
Police Services	General Fund	100-420-42006	Uniforms	0 01/15/2016			
Total LA POLICE GEAR, INC.:						206.84	.00
LEHR, ANDY							
6490	LEHR, ANDY	01/04-CLYDE	DENTAL COVERAGE REIMB	01/06/2016	116	590.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total LEHR, ANDY:						590.00	.00
MAMMOTH BUSINESS ESSENTIALS INC.							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
6862	MAMMOTH BUSINESS ESSENTI	24091	OFFICE SUPPLIES	10/31/2015	116	27.73	.00
Airport Admin & Ops	Airport	220-471-42005	Postal Supplies & Posta	0 01/15/2016			
6862	MAMMOTH BUSINESS ESSENTI	24280	OFFICE SUPPLIES	12/31/2015	116	17.58	.00
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0 01/15/2016			
6862	MAMMOTH BUSINESS ESSENTI	24320	OFFICE SUPPLIES	12/31/2015	116	41.06	.00
Snow Removal	Gas Tax	210-452-42002	Office Supplies	0 01/15/2016			
6862	MAMMOTH BUSINESS ESSENTI	24320	PARTS	12/31/2015	116	44.05	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total MAMMOTH BUSINESS ESSENTIALS INC.:						130.42	.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	12/15-5700	12/15-CRK RST	12/31/2015	116	140.75	.00
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	60022 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-5871	12/15-PD	12/31/2015	116	58.58	.00
Police Services	General Fund	100-420-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-6000	12/15-HWY LAND	12/31/2015	116	60.90	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-6383	12/15-CRK RST	12/31/2015	116	247.14	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-6398	12/15-CC OUT	12/31/2015	116	80.07	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-6440	12/15-PWM	12/31/2015	116	149.65	.00
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-6564	12/15-SDY RST	12/31/2015	116	144.88	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-7783	12/15-C CTR	12/31/2015	116	61.50	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-7851	12/15-SKATE PARK	12/31/2015	116	106.88	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-7884	12/15-OMR	12/31/2015	116	60.90	.00
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-7981	12/15-TRANSIT	12/31/2015	116	34.39	.00
Transit Services	General Fund	100-475-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-7981	12/15-PARKS	12/31/2015	116	14.74	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-8069	12/15-ICE RINK	12/31/2015	116	122.24	.00
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-9029	12/15-HDY SYSTEM	12/31/2015	116	26.96	.00
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0 01/15/2016			
97	MAMMOTH COMMUNITY WATE	12/15-9246	12/15-PARK AND RIDE	12/31/2015	116	21.32	.00
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 01/15/2016			
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:						1,330.90	.00
MAMMOTH LAKES CONTRACTORS ASSOCIATION, I							
1553	MAMMOTH LAKES CONTRACT	1213	2016 DUES	12/23/2015	116	175.00	.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0 01/15/2016			
Total MAMMOTH LAKES CONTRACTORS ASSOCIATION, I:						175.00	.00
MAMMOTH LAKES FIRE PROTECTION DISTRICT							
1696	MAMMOTH LAKES FIRE PROTE	011516	DIF DISTRIBUTION	01/15/2016	116	100,000.00	.00
	DIF Fire Fac,	838-531-43031	Contractual Services	0 01/15/2016			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total MAMMOTH LAKES FIRE PROTECTION DISTRICT:					100,000.00	.00
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	374	1/16 SVCS	01/04/2016	116	27,432.54	.00
Housing Progs & Pla	General Fund	100-445-43031	Contractual Services	0 01/15/2016			
	Total MAMMOTH LAKES HOUSING,INC:					27,432.54	.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	011116	TBID PASS THROUGH THRU D	01/11/2016	116	332,658.61	.00
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0 01/15/2016			
8858	MAMMOTH LAKES TOURISM	011216	FY 15-16 1ST Q TRUE-UP, THR	01/12/2016	116	89,185.93	.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0 01/15/2016			
8858	MAMMOTH LAKES TOURISM	1699	JAN 2016 FLIGHTVIEW	01/01/2016	116	247.50	.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/15/2016			
	Total MAMMOTH LAKES TOURISM:					422,092.04	.00
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	491371-00	JANITORIAL SUPPLIES	12/16/2015	116	7.19	.00
Multi-Use Facility	Fractional Mell	858-436-42007	Maintenance Supplies	56120 01/15/2016			
	Total MISSION JANITORIAL & ABRASIVE SUPPLIES:					7.19	.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	501436657	UNIFORM CLEANING	12/04/2015	116	121.05	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501436658	UNIFORM CLEANING	12/04/2015	116	108.17	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501483787	UNIFORM CLEANING	12/11/2015	116	151.97	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501483788	UNIFORM CLEANING	12/11/2015	116	144.20	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501528709	UNIFORM CLEANING	12/18/2015	116	151.97	.00
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501528710	UNIFORM CLEANING	12/18/2015	116	144.20	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501573670	UNIFORM CLEANING	12/25/2015	116	168.74	.00
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms	0 01/15/2016			
6482	MISSION LINEN SUPPLY, INC	501573671	UNIFORM CLEANING	12/25/2015	116	158.84	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/15/2016			
	Total MISSION LINEN SUPPLY, INC:					1,149.14	.00
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	3033	DEC 2015 SVCS	01/07/2016	116	2,950.00	.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/15/2016			
	Total MOLINA JANITORIAL SERVICE:					2,950.00	.00
MURPHY, TODD							
1944	MURPHY, TODD	01/05-TODD	DENTAL COVERAGE REIMB	01/06/2016	116	182.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total MURPHY, TODD:						182.00	.00
NAPA OF MAMMOTH							
31	NAPA OF MAMMOTH	876474	PARTS	12/02/2015	116	436.38	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876538	PARTS	12/03/2015	116	130.97	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876539	PARTS	12/03/2015	116	18.20	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876609	PARTS	12/04/2015	116	295.62	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876610	PARTS	12/04/2015	116	58.32-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876705	PARTS	12/07/2015	116	3.93	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876746	PARTS	12/07/2015	116	118.22	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876902	PARTS	12/10/2015	116	131.03	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876903	PARTS	12/10/2015	116	19.44-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876907	PARTS	12/10/2015	116	19.44-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876908	PARTS	12/10/2015	116	19.44-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	876910	PARTS	12/10/2015	116	58.32-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877109	PARTS	12/14/2015	116	131.74	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877111	PARTS	12/14/2015	116	74.27	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877126	PARTS	12/14/2015	116	8.25	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877230	PARTS	12/15/2015	116	14.68	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877253	PARTS	12/16/2015	116	155.49	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877320	PARTS	12/17/2015	116	29.16-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877365	PARTS	12/17/2015	116	118.67	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877384	PARTS	12/18/2015	116	35.38	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877707	PARTS	12/23/2015	116	29.35	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877996	PARTS	12/28/2015	116	3.48	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	877999	PARTS	12/28/2015	116	474.85	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	878001	PARTS	12/28/2015	116	33.31	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	878051	PARTS	12/29/2015	116	131.74	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
31	NAPA OF MAMMOTH	878108	PARTS	12/29/2015	116	25.90	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
31	NAPA OF MAMMOTH	878147	PARTS	12/30/2015	116	131.74	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total NAPA OF MAMMOTH:						2,299.08	.00
ORR, KARI							
6365	ORR, KARI	010616	WINTER GLOVES REIMB	01/06/2015	116	43.79	.00
Police Services	General Fund	100-420-42006	Uniforms	0 01/15/2016			
Total ORR, KARI:						43.79	.00
PCR SERVICES CORPORATION							
7215	PCR SERVICES CORPORATION	15-2354	10/15-11/15-SVCS	12/23/2015	116	10,493.50	.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	76114 01/15/2016			
7215	PCR SERVICES CORPORATION	15-2354	10/15-11/15-SVCS FAR	12/23/2015	116	14,857.50	.00
Planning Division	General Fund	100-440-43030	Professional Services	0 01/15/2016			
Total PCR SERVICES CORPORATION:						25,351.00	.00
PURCELL TIRE COMPANY							
8662	PURCELL TIRE COMPANY	26195175	PARTS	12/30/2015	116	521.61	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
8662	PURCELL TIRE COMPANY	26195232	PARTS	12/31/2015	116	1,425.86	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total PURCELL TIRE COMPANY:						1,947.47	.00
RAMOS, IGNACIO A.							
7184	RAMOS, IGNACIO A.	12/28-JANA	VISION COVERAGE REIMB	01/06/2016	116	271.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total RAMOS, IGNACIO A.:						271.00	.00
ROBERTSON, JAMIE							
10378	ROBERTSON, JAMIE	12/2-JAMIE	VISION COVERAGE REIMB	01/12/2016	116	1,275.00	.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 01/15/2016			
Total ROBERTSON, JAMIE:						1,275.00	.00
ROSTER, JOHN							
10799	ROSTER, JOHN	011116	REIMB DMV FEES	01/11/2016	116	73.00	.00
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0 01/15/2016			
Total ROSTER, JOHN:						73.00	.00
SIELECT SUPPLY							
9027	SIELECT SUPPLY	174366	MAINT SUPPLIES	12/29/2015	116	38.80	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/15/2016			
Total SIELECT SUPPLY:						38.80	.00
SIERRA EMPLOYMENT SERVICES INC.							
6837	SIERRA EMPLOYMENT SERVIC	22539	TEMP SVCS-A HATTER	01/08/2016	116	507.69	.00
Finance	General Fund	100-415-43031	Contractual Services	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total SIERRA EMPLOYMENT SERVICES INC.:						507.69	.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	12/15-1236	12/15-PWM	01/06/2016	116	116.10	.00
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-1392	12/15-PARK & RIDE	01/06/2016	116	87.84	.00
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-2938	12/15-TOWN	01/07/2016	116	285.68	.00
General Services	General Fund	100-416-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-3381	12/15-TOWN	01/07/2016	116	185.13	.00
General Services	General Fund	100-416-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-3498	12/15-IT	01/07/2016	116	618.74	.00
General Services	General Fund	100-416-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-3670	12/15-PD	01/07/2016	116	621.08	.00
Police Services	General Fund	100-420-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-3845	12/15-ST LIGHTS	01/05/2016	116	12.00	.00
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-4123	12/15-REC	01/07/2016	116	140.31	.00
General Services	General Fund	100-416-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-4574	12/15-CRK RST EAST	01/07/2016	116	25.30	.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-5568	12/15-CRK RST	01/02/2016	116	164.31	.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60022 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-5766	12/15-SDY RST	01/05/2016	116	11.13	.00
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		60020 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-6277	12/15-PWM	01/02/2016	116	3,023.40	.00
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-6657	12/15-SUITE Z	01/07/2016	116	146.17	.00
General Services	General Fund	100-416-43404 Public Utilities		0 01/15/2016			
145	SOUTHERN CALIF EDISON	12/15-9009	12/15-PARKING LOT LIGHTS	01/05/2016	116	11.13	.00
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 01/15/2016			
Total SOUTHERN CALIF EDISON:						5,448.32	.00
STATE WATER RESOURCES CONTROL BOARD FIN.							
8949	STATE WATER RESOURCES C	PAYMENT 17	PRINCIPAL	01/08/2016	116	71,560.33	.00
Debt Service	Debt Service	990-590-49493 Debt Service SWRCB		0 01/15/2016			
8949	STATE WATER RESOURCES C	PAYMENT 17	INTEREST	01/08/2016	116	4,456.24	.00
Debt Service	Debt Service	990-590-49493 Debt Service SWRCB		0 01/15/2016			
8949	STATE WATER RESOURCES C	PAYMENT 17	SERVICE FEE	01/08/2016	116	2,970.83	.00
Debt Service	Debt Service	990-590-49493 Debt Service SWRCB		0 01/15/2016			
Total STATE WATER RESOURCES CONTROL BOARD FIN.:						78,987.40	.00
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	215048	PARTS	12/01/2015	116	3.16	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215301	PARTS	12/02/2015	116	329.41	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215510	PARTS	12/03/2015	116	96.02	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215577	PARTS	12/04/2015	116	324.11	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215578	PARTS	12/04/2015	116	264.82	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
1221	STEVE'S AUTO & TRUCK PART	215651	PARTS	12/04/2015	116	10.00	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215814	PARTS	12/07/2015	116	93.60	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	215839	PARTS	12/07/2015	116	10.00	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216033	PARTS	12/08/2015	116	47.04	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216063	PARTS	12/08/2015	116	185.74	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216266	PARTS	12/09/2015	116	14.69	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216295	PARTS	12/09/2015	116	193.15	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216297	PARTS	12/09/2015	116	296.61	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216409	PARTS	12/09/2015	116	63.16-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216574	PARTS	12/10/2015	116	161.20	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216941	PARTS	12/14/2015	116	141.27	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216980	PARTS	12/14/2015	116	52.55	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	216981	PARTS	12/14/2015	116	17.52	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217285	PARTS	12/15/2015	116	14.21	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217381	PARTS	12/16/2015	116	444.92	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217593	PARTS	12/17/2015	116	376.92	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217607	PARTS	12/17/2015	116	140.72	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217695	PARTS	12/17/2015	116	126.32-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217697	PARTS	12/17/2015	116	19.44-	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	217814	PARTS	12/18/2015	116	15.00	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218016	PARTS	12/21/2015	116	363.48	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218146	PARTS	12/21/2015	116	109.53	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218232	PARTS	12/22/2015	116	688.95	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218257	PARTS	12/22/2015	116	69.06	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218426	PARTS	12/23/2015	116	137.67	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218463	PARTS-IL451	12/23/2015	116	62.05	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218508	PARTS	12/23/2015	116	17.45	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218509	PARTS	12/23/2015	116	34.91	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
1221	STEVE'S AUTO & TRUCK PART	218913	PARTS	12/28/2015	116	72.36	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	218941	PARTS	12/28/2015	116	95.99	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	219295	PARTS	12/30/2015	116	2.30	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	219314	PARTS	12/30/2015	116	12.36	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	219323	PARTS	12/30/2015	116	24.71	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
1221	STEVE'S AUTO & TRUCK PART	219328	PARTS	12/30/2015	116	282.72	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/15/2016			
Total STEVE'S AUTO & TRUCK PARTS:						4,997.28	.00
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	1741532-IN	DIESEL	01/08/2016	116	285.67	.00
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/15/2016			
7891	THOMAS PETROLEUM, LLC	W37597-IN	UNLEADED	01/06/2016	116	306.78	.00
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/15/2016			
Total THOMAS PETROLEUM, LLC:						592.45	.00
UNIFORMITY OF NEVADA LLC.							
10528	UNIFORMITY OF NEVADA LLC.	82818-1	UNIFORMS	12/22/2015	116	36.07	.00
Police Services	General Fund	100-420-42006	Uniforms	0 01/15/2016			
Total UNIFORMITY OF NEVADA LLC.:						36.07	.00
VERIZON							
5637	VERIZON	12/15-1311	12/15-PWM	01/01/2016	116	53.84	.00
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 01/15/2016			
5637	VERIZON	12/15-2011	12/15-PD	12/15/2015	116	383.85	.00
Police Services	General Fund	100-420-43404	Public Utilities	0 01/15/2016			
5637	VERIZON	12/15-2490	12/15-PD FAX	12/16/2015	116	60.64	.00
Police Services	General Fund	100-420-43404	Public Utilities	0 01/15/2016			
5637	VERIZON	12/15-4850	12/15-RADIO	12/16/2015	116	207.33	.00
Police Services	General Fund	100-420-43404	Public Utilities	0 01/15/2016			
5637	VERIZON	12/15-7579	12/15-AIRPORT	12/25/2015	116	46.21	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/15/2016			
Total VERIZON:						751.87	.00
WAREHOUSE SYSTEMS							
10322	WAREHOUSE SYSTEMS	4213380	REPAIR SVCS	12/21/2015	116	456.50	.00
Transit Services	General Fund	100-475-43404	Public Utilities	0 01/15/2016			
Total WAREHOUSE SYSTEMS:						456.50	.00
XEROX CORPORATION							
234	XEROX CORPORATION	082852412	12/15-ADMIN	01/01/2016	116	537.03	.00
General Services	General Fund	100-416-46010	Equipment Lease	0 01/15/2016			
234	XEROX CORPORATION	082852414	12/15-FINANCE	01/01/2016	116	702.67	.00
General Services	General Fund	100-416-46010	Equipment Lease	0 01/15/2016			
234	XEROX CORPORATION	082852423	12/15-MAIN	01/01/2016	116	537.29	.00
General Services	General Fund	100-416-46010	Equipment Lease	0 01/15/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
234	XEROX CORPORATION	82852413	12/15-C DEV	01/01/2016	116	412.71	.00
General Services	General Fund	100-416-46010 Equipment Lease		0 01/15/2016			
Total XEROX CORPORATION:						2,189.70	.00
Total 116:						916,372.36	.00
Grand Totals:						916,372.36	.00

Signature: JAMIE GRAY Jamie Gray Date 1/14/16

Signature: SANDRA MOBERLY Sandra Moberly Date 1-14-16

Approval CYNDI MYROLD Cmyrold Date 1-14-16

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
ACE HYDRAULIC SALES & SERVICE INC							
948	ACE HYDRAULIC SALES & SER	5193693	PARTS	12/30/2015	116	702.62	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
Total ACE HYDRAULIC SALES & SERVICE INC:						702.62	.00
ALERE TOXICOLOGY SERVICES, INC.							
8850	ALERE TOXICOLOGY SERVICE	L047071	MEDICAL EXAM	12/30/2015	116	41.25	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/22/2016			
Total ALERE TOXICOLOGY SERVICES, INC.:						41.25	.00
ALEX PRINTING							
2976	ALEX PRINTING	45847	STATIONERY	01/04/2016	116	1,369.97	.00
General Services	General Fund	100-416-42002	Office Supplies	0 01/22/2016			
2976	ALEX PRINTING	45848	BUSINESS CARDS	01/04/2016	116	164.16	.00
General Services	General Fund	100-416-42002	Office Supplies	0 01/22/2016			
Total ALEX PRINTING:						1,534.13	.00
ALPINE PAINT							
5517	ALPINE PAINT	MO172592	MAINT SUPPLIES	01/12/2016	116	68.61	.00
Snow Removal	Gas Tax	210-452-45220	Street Lights	0 01/22/2016			
Total ALPINE PAINT:						68.61	.00
AMERIGAS							
6982	AMERIGAS	3047857386/20	12/15-FOREST TRAIL	01/08/2016	116	487.57	.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/22/2016			
Total AMERIGAS:						487.57	.00
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	COM DEV	01/05/2016	116	884.00	.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 01/22/2016			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	GENERAL	01/05/2016	116	5,814.65	.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 01/22/2016			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	GEN TOT ENFORCEMENT	01/05/2016	116	618.80	.00
Legal Services	General Fund	100-412-43031	Contractual Services	0 01/22/2016			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	PWE	01/05/2016	116	88.40	.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	44145 01/22/2016			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	PWE	01/05/2016	116	132.60	.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	48420 01/22/2016			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2015	PD	01/05/2016	116	66.30	.00
Police Services	General Fund	100-420-43031	Contractual Services	0 01/22/2016			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:						7,604.75	.00
BISHOP FORD							
10422	BISHOP FORD	152601	PARTS	12/03/2015	116	129.83	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
10422	BISHOP FORD	152610	PARTS	12/04/2015	116	601.32	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
10422	BISHOP FORD	152642	PARTS	12/09/2015	116	457.79	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
10422	BISHOP FORD	152687	PARTS	12/15/2015	116	1,091.10	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
10422	BISHOP FORD	152715	PARTS	12/18/2015	116	457.79	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
10422	BISHOP FORD	152746	PARTS	12/23/2015	116	248.31	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
10422	BISHOP FORD	152777	PARTS	12/30/2015	116	200.56	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
Total BISHOP FORD:						3,186.70	.00
BISHOP WELDING SUPPLY							
38	BISHOP WELDING SUPPLY	735374	PARTS	01/06/2016	116	766.14	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
Total BISHOP WELDING SUPPLY:						766.14	.00
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	2865	ICE RINK BOARD BANNERS	12/17/2015	116	432.00	.00
Multi-Use Facility	Fractional Mell	858-436-43120	Printing & Reproduction	56120 01/22/2016			
Total BLUEBIRD IMAGING:						432.00	.00
BOLING, WARREN PWM							
6386	BOLING, WARREN PWM	010916	WINTER BOOT REIMB	01/09/2016	116	225.00	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
Total BOLING, WARREN PWM:						225.00	.00
BURTON'S FIRE INC.							
6202	BURTON'S FIRE INC.	S 30636	PARTS	11/20/2015	116	142.33	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
Total BURTON'S FIRE INC.:						142.33	.00
CAREERS IN GOVERNMENT, INC.							
10812	CAREERS IN GOVERNMENT, IN	11-7672	BUILDING OFFICIAL	01/14/2016	116	199.00	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/22/2016			
Total CAREERS IN GOVERNMENT, INC.:						199.00	.00
CASH, SUSAN							
10310	CASH, SUSAN	011316	TUITION REIMB	01/13/2016	116	975.00	.00
Finance	General Fund	100-415-43150	Training, Ed, Conf & Mtg	0 01/22/2016			
10310	CASH, SUSAN	011316	TEXTBOOK REIMB	01/13/2016	116	96.00	.00
Finance	General Fund	100-415-43150	Training, Ed, Conf & Mtg	0 01/22/2016			
Total CASH, SUSAN:						1,071.00	.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS2390228	PARTS	01/08/2016	116	586.66	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total CASHMAN EQUIPMENT CO.:					586.66	.00
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	7940	ICE RINK SNOW REMOVAL	05/04/2015	116	129.40	.00
Multi-Use Facility	Fractional Mell	858-436-43031 Contractual Services		56120 01/22/2016			
	Total CHUCK VILLAR CONSTRUCTION INC.:					129.40	.00
CONSTRUCTION SPECIALTY, INC.							
683	CONSTRUCTION SPECIALTY, I	13025	DELIVER CINDERS	12/31/2015	116	340.00	.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 01/22/2016			
	Total CONSTRUCTION SPECIALTY, INC.:					340.00	.00
CREATIVE IMAGE EMBROIDERY							
6087	CREATIVE IMAGE EMBROIDER	17525	SEWING SERVICES	01/12/2016	116	52.00	.00
Police Services	General Fund	100-420-42006 Uniforms		0 01/22/2016			
	Total CREATIVE IMAGE EMBROIDERY:					52.00	.00
DAGENHART, JUSTIN							
10807	DAGENHART, JUSTIN	011716	OT MEAL ALLOWANCE	01/19/2016	116	60.00	.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 01/22/2016			
	Total DAGENHART, JUSTIN:					60.00	.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	144206	FINGERPRINTS/BACKGROUND	01/06/2016	116	71.00	.00
Police Services	General Fund	100-420-43156 DOJ Fingerprint Live		0 01/22/2016			
	Total DEPT OF JUSTICE:					71.00	.00
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL 1093	WHITMORE TUBS LV	01/07/2016	116	245.13	.00
Whitmore Pool & Re	General Fund	100-434-43420 Taxes & Fees		0 01/22/2016			
	Total DEPT OF WATER & POWER OF THE CITY OF LOS:					245.13	.00
DEREK SHEA							
8836	DEREK SHEA	010416	WINTER BOOT REIMB	01/04/2016	116	177.39	.00
Parks, Bldgs & Trails	General Fund	100-438-42006 Uniforms		0 01/22/2016			
	Total DEREK SHEA:					177.39	.00
DESIGNS UNLIMITED							
63	DESIGNS UNLIMITED	915526	EMBROIDERY ONLY	01/11/2016	116	13.77	.00
Multi-Use Facility	Fractional Mell	858-436-42006 Uniforms		56120 01/22/2016			
63	DESIGNS UNLIMITED	915526	EMBROIDERY ONLY	01/11/2016	116	13.77	.00
Town Manager	General Fund	100-413-42030 Special Operational		0 01/22/2016			
	Total DESIGNS UNLIMITED:					27.54	.00
DIRECT TV.							
10726	DIRECT TV.	27537955213	JAN 2016 SVCS	01/05/2016	116	37.00	.00
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
10726	DIRECT TV.	27559045831	JAN 2016 SVC	01/08/2016	116	37.00	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
Total DIRECT TV.:						74.00	.00
DURHAM, SCOTT							
6657	DURHAM, SCOTT	011716	OT MEAL ALLOWANCE	01/19/2016	116	20.00	.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/22/2016			
Total DURHAM, SCOTT:						20.00	.00
EMPLOYEE RELATIONS							
10338	EMPLOYEE RELATIONS	73717	DEC 2015 SVCS	12/31/2015	116	261.85	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/22/2016			
Total EMPLOYEE RELATIONS:						261.85	.00
KMMT-FM							
3050	KMMT-FM	142-00037	NAT'L SKATING MONTH	01/06/2016	116	250.00	.00
Multi-Use Facility	Fractional Mell	858-436-43130	Advertising & Legal Noti	56120 01/22/2016			
Total KMMT-FM:						250.00	.00
LANCE MILLER							
4870	LANCE MILLER	011216	WINTER BOOT REIMB	01/12/2016	116	205.19	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/22/2016			
Total LANCE MILLER:						205.19	.00
LUIS CEPEDA							
6911	LUIS CEPEDA	011716	OT MEAL ALLOWANCE	01/19/2016	116	70.00	.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/22/2016			
Total LUIS CEPEDA:						70.00	.00
MAMMOTH 80/50 HOMEOWNERS ASSOC.							
8133	MAMMOTH 80/50 HOMEOWNER	8	12/15-SNOW MELT	01/08/2016	116	279.12	.00
Snow Removal	North Village	857-452-43031	Contractual Services	0 01/22/2016			
Total MAMMOTH 80/50 HOMEOWNERS ASSOC.:						279.12	.00
MAMMOTH CHEVRON INC.							
2812	MAMMOTH CHEVRON INC.	7567	FUEL	01/01/2016	116	5.00	.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 01/22/2016			
Total MAMMOTH CHEVRON INC.:						5.00	.00
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	802096	PORTA POTTIES AT ICE RINK	01/01/2016	116	140.60	.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120 01/22/2016			
Total MAMMOTH DISPOSAL, INC.:						140.60	.00
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	6420	PHYSICALS	12/31/2015	116	207.00	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total MAMMOTH HOSPITAL:					207.00	.00
MAMMOTH MOUNTAIN SKI AREA							
330	MAMMOTH MOUNTAIN SKI ARE	5151	12/15-SNOW MELT	01/01/2016	116	716.00	.00
Snow Removal	North Village	857-452-43031	Contractual Services	0 01/22/2016			
	Total MAMMOTH MOUNTAIN SKI AREA:					716.00	.00
MARANATHA DRILLING AND PUMP SERVICE							
10813	MARANATHA DRILLING AND PU	412	SERVICE CALL	11/23/2015	116	715.00	.00
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811 01/22/2016			
10813	MARANATHA DRILLING AND PU	413	WHITMORE PUMP REPAIR	10/14/2015	116	3,585.67	.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811 01/22/2016			
10813	MARANATHA DRILLING AND PU	414	WHITMORE PUMP REPAIRS	10/13/2015	116	4,363.12	.00
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811 01/22/2016			
	Total MARANATHA DRILLING AND PUMP SERVICE:					8,663.79	.00
MARCELLO & COMPANY, CPAS RALPH A. MARCEL							
8474	MARCELLO & COMPANY, CPAS	020116	FY 14-15 AUDIT SERVICES	02/01/2016	116	3,500.00	.00
Measure R	Measure R Sa	216-510-43100	Audit Services	0 01/22/2016			
8474	MARCELLO & COMPANY, CPAS	020116	FY 14-15 AUDIT SERVICES	02/01/2016	116	3,500.00	.00
Measure U	Measure U Sa	217-513-43100	Audit Services	0 01/22/2016			
8474	MARCELLO & COMPANY, CPAS	020116	FY 14-15 SINGLE AUDIT	02/01/2016	116	9,325.00	.00
Finance	General Fund	100-415-43100	Audit Services	0 01/22/2016			
	Total MARCELLO & COMPANY, CPAS RALPH A. MARCEL:					16,325.00	.00
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	492895-00	MAINT SUPPLIES	01/06/2016	116	485.32	.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/22/2016			
8686	MISSION JANITORIAL & ABRASI	492916-00	JANITORIAL SUPPLIES	01/04/2016	116	151.28	.00
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60021 01/22/2016			
8686	MISSION JANITORIAL & ABRASI	492916-00	JANITORIAL SUPPLIES	01/04/2016	116	151.29	.00
Multi-Use Facility	Fractional Mell	858-436-42007	Maintenance Supplies	56120 01/22/2016			
8686	MISSION JANITORIAL & ABRASI	493185-00	MAINT SUPPLIES	01/08/2016	116	134.48	.00
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 01/22/2016			
	Total MISSION JANITORIAL & ABRASIVE SUPPLIES:					922.37	.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	501256059	UNIFORM CLEANING	11/06/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501301795	UNIFORM CLEANING	11/13/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501349293	UNIFORM CLEANING	11/20/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501393035	UNIFORM CLEANING	11/27/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501436640	UNIFORM CLEANING	12/04/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501483771	UNIFORM CLEANING	12/11/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			
6482	MISSION LINEN SUPPLY, INC	501528692	UNIFORM CLEANING	12/18/2015	116	14.23	.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
6482	MISSION LINEN SUPPLY, INC	501573654	UNIFORM CLEANING	12/25/2015	116	15.81	.00
Parks, Bldgs & Trails	General Fund	100-438-42006 Uniforms		0 01/22/2016			
	Total MISSION LINEN SUPPLY, INC:					115.42	.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	1215	GATE FEES	01/12/2016	116	20.00	.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 01/22/2016			
	Total MONO COUNTY PUBLIC WORKS DEPT:					20.00	.00
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	FY15-3Q	3RD QTR 15-16 DISPATCH FEE	01/04/2016	116	67,785.45	.00
Police Services	General Fund	100-420-43032 Dispatch Services		0 01/22/2016			
	Total MONO COUNTY SHERIFF:					67,785.45	.00
NIELSEN'S EQUIPMENT MAINTENANCE							
3655	NIELSEN'S EQUIPMENT MAINT	4899	PARTS	09/22/2015	116	1,404.00	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/22/2016			
	Total NIELSEN'S EQUIPMENT MAINTENANCE:					1,404.00	.00
PARS							
6552	PARS	33380	PARS ARS FEES	01/12/2016	116	300.00	.00
General Services	General Fund	100-416-43031 Contractual Services		0 01/22/2016			
6552	PARS	33454	REP FEES	01/12/2016	116	800.00	.00
Police Services	General Fund	100-420-43031 Contractual Services		0 01/22/2016			
	Total PARS:					1,100.00	.00
PITNEY BOWES							
122	PITNEY BOWES	7006570-JA16	10/30/15-1/30/16	01/13/2016	116	595.16	.00
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0 01/22/2016			
	Total PITNEY BOWES:					595.16	.00
PURCELL TIRE COMPANY							
8662	PURCELL TIRE COMPANY	26195525	PARTS	01/11/2016	116	521.61	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/22/2016			
8662	PURCELL TIRE COMPANY	26195580	PARTS	01/13/2016	116	1,068.25	.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invent		0 01/22/2016			
	Total PURCELL TIRE COMPANY:					1,589.86	.00
QUILL CORPORATION							
2090	QUILL CORPORATION	1643067	OFFICE SUPPLIES	12/18/2015	116	34.54	.00
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		0 01/22/2016			
2090	QUILL CORPORATION	1643067	OFFICE SUPPLIES	12/18/2015	116	908.39	.00
General Services	General Fund	100-416-42002 Office Supplies		0 01/22/2016			
2090	QUILL CORPORATION	1643067	OFFICE SUPPLIES	12/18/2015	116	93.92	.00
Snow Removal	Gas Tax	210-452-42002 Office Supplies		0 01/22/2016			
2090	QUILL CORPORATION	20377867	OFFICE SUPPLIES	01/06/2016	116	98.01	.00
General Services	General Fund	100-416-42002 Office Supplies		0 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total QUILL CORPORATION:					1,134.86	.00
RESORT EBIKE LLC							
10814	RESORT EBIKE LLC	102515	ICE SKATE SHARPENER, SKAT	10/25/2015	116	750.00	.00
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	56120 01/22/2016			
	Total RESORT EBIKE LLC:					750.00	.00
RICK CHANDLER							
8960	RICK CHANDLER	010216	WINTER BOOT REIMB	01/19/2016	116	117.00	.00
Snow Removal	Gas Tax	210-452-42006	Uniforms	0 01/22/2016			
	Total RICK CHANDLER:					117.00	.00
ROBERTS, FLOYD N.							
397	ROBERTS, FLOYD N.	020116	FEB 2016 INSURANCE REIMB	02/01/2016	116	241.38	.00
Finance	General Fund	100-415-41002	Health Ins Premiums	0 01/22/2016			
	Total ROBERTS, FLOYD N.:					241.38	.00
ROSTER, JOHN							
10799	ROSTER, JOHN	011716	OT MEAL ALLOWANCE	01/19/2016	116	50.00	.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/22/2016			
	Total ROSTER, JOHN:					50.00	.00
SCOTT FAZEKAS & ASSOCIATES, INC.							
10762	SCOTT FAZEKAS & ASSOCIATE	18599	12/15-SVCS	12/31/2015	116	283.20	.00
Building Division	General Fund	100-442-43031	Contractual Services	0 01/22/2016			
	Total SCOTT FAZEKAS & ASSOCIATES, INC.:					283.20	.00
SHELL OIL COMPANY PROCESSING CENT							
2069	SHELL OIL COMPANY PRO	93010890601	FUEL	01/06/2016	116	61.73	.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 01/22/2016			
	Total SHELL OIL COMPANY PROCESSING CENT:					61.73	.00
SIERRA CONSERVATION PROJECT							
6553	SIERRA CONSERVATION PROJ	2016-72	JAN 2016	01/09/2016	116	2,950.00	.00
Town Manager	General Fund	100-413-43031	Contractual Services	0 01/22/2016			
	Total SIERRA CONSERVATION PROJECT:					2,950.00	.00
SIERRA EMPLOYMENT SERVICES INC.							
6837	SIERRA EMPLOYMENT SERVIC	22563	TEMP SVCS- A HATTER	01/13/2016	116	742.60	.00
Finance	General Fund	100-415-43031	Contractual Services	0 01/22/2016			
	Total SIERRA EMPLOYMENT SERVICES INC.:					742.60	.00
SIERRA WAVE							
5456	SIERRA WAVE	1614-2	NAT'L SKATING MONTH AD	12/31/2015	116	300.00	.00
Multi-Use Facility	Fractional Mell	858-436-43130	Advertising & Legal Noti	56120 01/22/2016			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total SIERRA WAVE:						300.00	.00
SILVER STATE INTERNATIONAL							
35	SILVER STATE INTERNATIONA	SP340637	PARTS	12/21/2015	116	605.38	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
35	SILVER STATE INTERNATIONA	SP341459	PARTS	12/28/2015	116	682.34	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
35	SILVER STATE INTERNATIONA	SP342489	PARTS	01/05/2016	116	1,043.98	.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invent	0 01/22/2016			
Total SILVER STATE INTERNATIONAL:						2,331.70	.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	12/15-0181	12/15-AIRPORT	01/13/2016	116	158.35	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-1761	12/15-LIGHTS	01/08/2016	116	739.14	.00
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-1787	12/15-PWM	01/08/2016	116	60.65	.00
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-4454	12/15-AIRPORT	01/13/2016	116	440.74	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-4769	12/15-LIGHTS	01/13/2016	116	212.34	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-5378	12/15-LIGHTS	01/13/2016	116	26.96	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-5824	12/15-POOL	01/13/2016	116	30.10	.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-6368	12/15-LIGHTS	01/08/2016	116	164.02	.00
Street Maintenance	AD 1993-1 Ju	850-450-43404	Public Utilities	0 01/22/2016			
145	SOUTHERN CALIF EDISON	12/15-8015	12/15-HANGAR C2	01/13/2016	116	32.32	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
Total SOUTHERN CALIF EDISON:						1,864.62	.00
SPRUNG INSTANT STRUCTURES INC.							
10045	SPRUNG INSTANT STRUCTUR	47235	2/26/16 TO 3/25/16	01/05/2016	116	1,762.56	.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/22/2016			
Total SPRUNG INSTANT STRUCTURES INC.:						1,762.56	.00
STATE BOARD OF EQUALIZATION: FUEL TAXES							
4099	STATE BOARD OF EQUALIZATI	011516	OCT-DEC 2015 UNDERGROUN	01/01/2016	116	1,164.96	.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 01/22/2016			
Total STATE BOARD OF EQUALIZATION: FUEL TAXES:						1,164.96	.00
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	1750042-IN	UNLEADED	01/12/2016	116	8,680.53	.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 01/22/2016			
7891	THOMAS PETROLEUM, LLC	3741532-DM	DIESEL	01/14/2016	116	1,001.61	.00
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0 01/22/2016			
Total THOMAS PETROLEUM, LLC:						9,682.14	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1019784	MAIN ST/MINARET SIDEWALK	01/08/2016	116	8,269.50	.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	44145 01/22/2016			
Total TRIAD/HOLMES ASSOCIATES:						8,269.50	.00
VERIZON							
5637	VERIZON	12/15-1500	12/15-TOWN	12/28/2015	116	784.50	.00
General Services	General Fund	100-416-43404	Public Utilities	0 01/22/2016			
5637	VERIZON	12/15-3813	12/15-AIRPORT	01/07/2016	116	339.70	.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/22/2016			
5637	VERIZON	12/15-4222	12/15-POOL	01/04/2016	116	69.97	.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 01/22/2016			
Total VERIZON:						1,194.17	.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9757803860	12/15-PD WIRELESS	12/23/2015	116	1.37	.00
Police Services	General Fund	100-420-43404	Public Utilities	0 01/22/2016			
10652	VERIZON WIRELESS	9758316937	12/15-DAN, GRADY	01/04/2016	116	76.02	.00
General Services	General Fund	100-416-43404	Public Utilities	0 01/22/2016			
10652	VERIZON WIRELESS	9758316937	12/15-LON, WARREN	01/04/2016	116	76.02	.00
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 01/22/2016			
Total VERIZON WIRELESS:						153.41	.00
XEROX CORPORATION							
234	XEROX CORPORATION	082852408	12/15-PD	01/01/2016	116	422.68	.00
Police Services	General Fund	100-420-46010	Equipment Lease	0 01/22/2016			
Total XEROX CORPORATION:						422.68	.00
YOUR MEMBERSHIP.COM, INC.							
10794	YOUR MEMBERSHIP.COM, INC.	R20015223	BUILDING OFFICIAL AD	01/14/2016	116	540.00	.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 01/22/2016			
Total YOUR MEMBERSHIP.COM, INC.:						540.00	.00
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	0162842	SIGNS	01/12/2016	116	169.09	.00
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0 01/22/2016			
159	ZUMAR INDUSTRIES, INC.	0162843	SIGNS	01/12/2016	116	39.61	.00
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0 01/22/2016			
Total ZUMAR INDUSTRIES, INC.:						208.70	.00
Total 116:						153,125.24	.00
Grand Totals:						153,125.24	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Net Invoice Amount	Amount Paid
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			

Signature: JAMIE GRAY Jamie Gray Date 1/20/16

Signature: SANDRA MOBERLY Sandra Moberly Date 1.20.16

Approval CYNDI MYROLD Cmyrold Date 1-20-16

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.