Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {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			
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-TOT	06/30/2017	1317		265.20
Legal Services	General Fund	100-412-43031 Contractual Services	0	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-GENERAL	06/30/2017	1317		6,905.65
Legal Services	General Fund	100-412-43031 Contractual Services	0	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-AIRPORT	06/30/2017	1317		287.30
Airport Admin & Ops	Airport	220-471-43031 Contractual Services	0	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-PUBLIC WORKS	06/30/2017	1317		88.40
Legal Services	General Fund	100-412-43031 Contractual Services	0	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317	DZA 16-002	176.80
Legal Services	General Fund	100-412-43031 Contractual Services	3039	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317	DA 17-001	110.50
Legal Services	General Fund	100-412-43031 Contractual Services	3056	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317	DR 16-012	110.50
Legal Services	General Fund	100-412-43031 Contractual Services	3041	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317	VAR 17-002	66.30
Legal Services	General Fund	100-412-43031 Contractual Services	3057	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317	APL 17-001	66.30
Legal Services	General Fund	100-412-43031 Contractual Services	3062	08/08/2017			
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2017	06/17-C DEV	06/30/2017	1317		884.00
Legal Services	General Fund	100-412-43031 Contractual Services	0	08/08/2017			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							8,960.95
COOKE, KIM							
18129	COOKE, KIM	05/17/17-TANN	DENTAL COVERAGE REIMB	05/17/2017	1317		67.20
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision	0	08/08/2017			
Total COOKE, KIM:							67.20
DURHAM, SCOTT							
6657	DURHAM, SCOTT	STALE DATED	CHECK #111927 05/16/14	06/30/2017	1317		10.00
Snow Removal	Gas Tax	210-452-42030 Special Operational	0	08/08/2017			
Total DURHAM, SCOTT:							10.00
FANSLER, RON							
8682	FANSLER, RON	STALE DATED	CHECK #112049 05/22/14	06/30/2017	1317		218.00
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision	0	08/08/2017			
Total FANSLER, RON:							218.00
GRANITE CONSTRUCTION CO.							
6420	GRANITE CONSTRUCTION CO.	1200181	COLD MIX	06/26/2017	1317		9,541.43
Street Maintenance	Gas Tax	210-450-45228 Road, Curbs, Gutter Re	0	08/08/2017			
6420	GRANITE CONSTRUCTION CO.	1200183	COLD MIX	06/27/2017	1317		7,264.92
Street Maintenance	Gas Tax	210-450-45228 Road, Curbs, Gutter Re	0	08/08/2017			
Total GRANITE CONSTRUCTION CO.:							16,806.35

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HMC ARCHITECTS							
10804	HMC ARCHITECTS	133675	PD HQ	06/30/2017	1317	CAP 15-001	6,142.50
Capital Projects - Oth	Capital Project	300-531-43420	Taxes & Fees	45001 08/08/2017			
10804	HMC ARCHITECTS	133676	MULTI USE FACILITY	06/30/2017	1317	CAP 15-008	1,208.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 08/08/2017			
10804	HMC ARCHITECTS	133677	MULTI USE FACILITY	06/30/2017	1317	CAP 15-008	8,036.75
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 08/08/2017			
Total HMC ARCHITECTS:							15,387.75
LWC							
18203	LWC	2411	06/17-SVCS	06/30/2017	1317		3,441.44
Planning Division	General Fund	100-440-43031	Contractual Services	3039 08/08/2017			
Total LWC:							3,441.44
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	THROUGH JU	TBID PASS THROUGH	06/30/2017	1317		247,455.17
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0 08/08/2017			
Total MAMMOTH LAKES TOURISM:							247,455.17
MEREDITH, SCOTT							
4945	MEREDITH, SCOTT	STALE DATED	CHECK #112901 09/04/14	06/30/2017	1317		10.00
Street Maintenance	Gas Tax	210-450-42030	Special Operational	0 08/08/2017			
Total MEREDITH, SCOTT:							10.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0617	SOLID WASTE	06/30/2017	1317		201.37
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 08/08/2017			
Total MONO COUNTY PUBLIC WORKS DEPT:							201.37
PARS							
6552	PARS	37649	05/17-SVCS	06/30/2017	1317		300.99
General Services	General Fund	100-416-43031	Contractual Services	0 08/08/2017			
Total PARS:							300.99
RAMOS, RUBEN							
5040	RAMOS, RUBEN	STALE DATED	CHECK #112081 05/22/14	06/30/2017	1317		195.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0 08/08/2017			
Total RAMOS, RUBEN:							195.00
SHELDON, PETER							
18273	SHELDON, PETER	7.000119	PLAN, ZONE APPLICATION REI	11/16/2016	1317		492.22
	General Fund	100-000-31624	Planning & Zoning Appli	0 08/08/2017			
Total SHELDON, PETER:							492.22
THE "M" INN MAMMOTH LLC							
18282	THE "M" INN MAMMOTH LLC	BT 5238	BT OVERPYMT	06/30/2017	1317		6,679.25
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/08/2017			

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	Total THE "M" INN MAMMOTH LLC:						6,679.25
THE SHEET							
6678	THE SHEET	5034	06/17-ADVERT	06/30/2017	1317	UPA 17-001	100.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3055 08/08/2017			
6678	THE SHEET	5035	06/17-ADVERT	06/30/2017	1317	UPA 17-001	120.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3055 08/08/2017			
6678	THE SHEET	5037	MULTI USE FACILTY	06/30/2017	1317	CAP 15-008	420.00
Capital Projects - Oth	Capital Project	300-531-43130	Advertising & Legal Noti	46410 08/08/2017			
6678	THE SHEET	5038	06/17-ADVERT	06/30/2017	1317	CAP 17-007	570.00
Capital Projects - Str	Capital Project	300-530-43031	Contractual Services	43604 08/08/2017			
6678	THE SHEET	5043	06/17-ADVERT	06/30/2017	1317		180.00
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0 08/08/2017			
6678	THE SHEET	5044	06/17-ADVERT	06/30/2017	1317		180.00
Street Maintenance	Bluffs Maint Di	853-450-43031	Contractual Services	0 08/08/2017			
6678	THE SHEET	5045	06/17-ADVERT	06/30/2017	1317		200.00
Street Maintenance	Old Mammoth	856-450-43031	Contractual Services	0 08/08/2017			
6678	THE SHEET	5055	06/17-ADVERT	06/30/2017	1317	CAP 17-005	242.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43602 08/08/2017			
6678	THE SHEET	5055	06/17-ADVERT	06/30/2017	1317	CAP 17-006	242.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43603 08/08/2017			
	Total THE SHEET:						2,254.00
THE SIERRA READER							
7904	THE SIERRA READER	11259	06/17-ADVERT	06/30/2017	1317		41.76
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 08/08/2017			
	Total THE SIERRA READER:						41.76
WOOD PRODUCT SIGNS							
18085	WOOD PRODUCT SIGNS	20669	075_04_SOFTSURF 1617	06/28/2017	1317		2,067.32
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	224 08/08/2017			
	Total WOOD PRODUCT SIGNS:						2,067.32
	Total 1317:						304,588.77
	Grand Totals:						304,588.77

Signature: JAMIE GRAY Date 8/10/17

Signature: SANDRA MOBERLY Date 8.10.17

Approval ROB PATTERSON Date 8/10/2017

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