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			
A T & T LIVESCAN							
4508	A T & T LIVESCAN	0602198477	08/17-LIVESCAN	08/19/2017	917		1,068.74
Police Services	General Fund	100-420-43404 Public Utilities		0 09/13/2017			
Total A T & T LIVESCAN:							1,068.74
ADAMS, LON PWM							
5779	ADAMS, LON PWM	09/06/17-SHAR	DENTAL COVERAGE REIMB	09/06/2017	917		82.00
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision		0 09/13/2017			
5779	ADAMS, LON PWM	09/07/17-LON	VISION COVERAGE REIMB	09/07/2017	917		479.00
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision		0 09/13/2017			
Total ADAMS, LON PWM:							561.00
ALEX PRINTING							
2976	ALEX PRINTING	47763	ENVELOPES	08/04/2017	917		279.76
General Services	General Fund	100-416-42002 Office Supplies		0 09/13/2017			
2976	ALEX PRINTING	47764	ENVELOPES	08/04/2017	917		684.21
General Services	General Fund	100-416-42002 Office Supplies		0 09/13/2017			
Total ALEX PRINTING:							963.97
ALPINE PAINT							
5517	ALPINE PAINT	M0187857	L'ABRI CONDO	08/04/2017	917		292.36
Town Manager	General Fund	100-413-42030 Special Operational		0 09/13/2017			
Total ALPINE PAINT:							292.36
AMERICAN PLANNING ASSOCIATION							
10492	AMERICAN PLANNING ASSOCI	050441-1772	APA MEMBERSHIP	07/20/2017	917		440.00
Planning Division	General Fund	100-440-43110 Mem'ships, Dues, Subsc		0 09/13/2017			
Total AMERICAN PLANNING ASSOCIATION:							440.00
BBC RESEARCH & CONSULTING							
18239	BBC RESEARCH & CONSULTIN	17035-004	HOUSING SURVEY	08/31/2017	917		3,008.65
Housing Progs & Pla	General Fund	100-445-43031 Contractual Services		0 09/13/2017			
Total BBC RESEARCH & CONSULTING:							3,008.65
BERTOVICH, ERIC							
10727	BERTOVICH, ERIC	MOVE OUT SE	SECURITY DEPOSIT RETURN	09/12/2017	917		800.00
	General Fund	100-000-31610 Facility Rental		0 09/13/2017			
Total BERTOVICH, ERIC:							800.00
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	391645	02/17-PWE	03/13/2017	917	CAP 15-002	3,131.03
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		44146 09/13/2017			

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			
33	BEST BEST & KRIEGER	791641	02/17-PWE	03/13/2017	917		761.60
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/13/2017			
33	BEST BEST & KRIEGER	792969	03/17-PWE	04/07/2017	917		214.20
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/13/2017			
33	BEST BEST & KRIEGER	795503	04/17-MAMMOTH CREEK	05/11/2017	917	CAP 15-003	19.84
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43434 09/13/2017			
33	BEST BEST & KRIEGER	795504	04/17-SIDEWALKS	05/11/2017	917	CAP 15-002	235.20
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	44146 09/13/2017			
33	BEST BEST & KRIEGER	799955	06/17-PWE	07/17/2017	917	CAP 16-001	71.40
Capital Projects - Str	Capital Project	300-530-43031	Contractual Services	43461 09/13/2017			
33	BEST BEST & KRIEGER	802120	07/17-GENERAL	08/16/2017	917		49.80
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/13/2017			
33	BEST BEST & KRIEGER	802124	07/17-MINARET SIDEWALKS	08/16/2017	917	CAP 15-002	6,483.29
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	44146 09/13/2017			
Total BEST BEST & KRIEGER:							10,966.36
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	37269	WATER/RENTAL	08/31/2017	917		248.50
General Services	General Fund	100-416-42030	Special Operational	0 09/13/2017			
Total BIG MOUNTAIN BOTTLED WATER:							248.50
BOLING, WARREN PARKS							
6386	BOLING, WARREN PARK	09/14/17	SUMMER WORK BOOTS	09/08/2017	917		104.42
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms	0 09/13/2017			
Total BOLING, WARREN PARKS:							104.42
CALIFORNIA JOINT POWERS INSURANCE AUTHOR							
7431	CALIFORNIA JOINT POWERS IN	ENVIR00740	POLLUTION LIABILITY 2017-18	09/07/2017	917		5,999.00
General Services	General Fund	100-416-43106	Insurance Premiums	0 09/13/2017			
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							5,999.00
CALIFORNIA POLICE CHIEFS ASSOCIATION							
981	CALIFORNIA POLICE CHIEFS A	7264	2017-18 MEMBERSHIP RENEW	01/01/2017	917		331.00
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0 09/13/2017			
Total CALIFORNIA POLICE CHIEFS ASSOCIATION:							331.00
CASELLE INC.							
10606	CASELLE INC.	83043	OCT 2017	09/01/2017	917		3,281.00
Information Systems	General Fund	100-418-43033	Computer Support Servi	0 09/13/2017			
Total CASELLE INC.:							3,281.00
CENTER FOR HEARING HEALTH							
18152	CENTER FOR HEARING HEALT	15662	ANNUAL AUDIOMETRIC TESTIN	09/08/2017	917		672.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 09/13/2017			
Total CENTER FOR HEARING HEALTH:							672.00
CHERYL A. BRETTON, MAI							
18302	CHERYL A. BRETTON, MAI	2017-090	APPRAISAL REPORT	09/12/2017	917	CAP 15-002	9,900.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	44146 09/13/2017			

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 CHERYL A. BRETTON, MAI:						9,900.00
COMMUNITY PRINTING & PUBLISHING							
4274	COMMUNITY PRINTING & PUBL	48482	THE PARK PRINTING	08/31/2017	917		134.69
Multi-Use Facility	Fractional Mell	858-436-43120	Printing & Reproduction	56120 09/13/2017			
	Total COMMUNITY PRINTING & PUBLISHING:						134.69
CSDS SACRAMENTO							
8619	CSDS SACRAMENTO	86566/1	PLOTTER INK	08/15/2017	917		89.32
General Services	General Fund	100-416-42002	Office Supplies	0 09/13/2017			
	Total CSDS SACRAMENTO:						89.32
DO-IT CENTER							
5476	DO-IT CENTER	643601	052_05_MAPUPDATE_TOML171	08/02/2017	917		226.72
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	224 09/13/2017			
5476	DO-IT CENTER	643664	MAINT SUPPLIES	08/02/2017	917		23.25
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0 09/13/2017			
5476	DO-IT CENTER	643777	MAINT SUPPLIES	08/03/2017	917		24.37
Facilities Maintenanc	General Fund	100-464-42003	Misc Supplies	0 09/13/2017			
5476	DO-IT CENTER	643811	MAINT SUPPLIES	08/03/2017	917		59.15
Summer Equip Gara	Gas Tax	210-454-46200	Machinery & Equip - No	0 09/13/2017			
5476	DO-IT CENTER	643826	MAINT SUPPLIES	08/03/2017	917		30.02
Facilities Maintenanc	General Fund	100-464-42003	Misc Supplies	0 09/13/2017			
5476	DO-IT CENTER	643840	MAINT SUPPLIES	08/03/2017	917		89.87
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	643890	105_03_SOFTSURFMAINT1718_	08/04/2017	917		116.33
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	252 09/13/2017			
5476	DO-IT CENTER	643896	MAINT SUPPLIES	08/04/2017	917		4.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	643962	MAINT SUPPLIES	08/04/2017	917		5.32
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	643970	105_03_SOFTSURFMAINT1718_	08/04/2017	917		21.30
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	252 09/13/2017			
5476	DO-IT CENTER	644141	MAINT SUPPLIES	08/07/2017	917		40.18
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644228	105_04_SOFTSURFMAINT1718	08/07/2017	917		1.13
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	252 09/13/2017			
5476	DO-IT CENTER	644235	MAINT SUPPLIES	08/07/2017	917		19.38
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 09/13/2017			
5476	DO-IT CENTER	644300	MAINT SUPPLIES	08/08/2017	917		28.08
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644367	MAINT SUPPLIES	08/08/2017	917		39.73
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644392	MAINT SUPPLIES	08/08/2017	917		23.73
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644444	MAINT SUPPLIES	08/09/2017	917		8.22
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644589	MAINT SUPPLIES	08/10/2017	917		66.31
General Services	General Fund	100-416-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	644813	MAINT SUPPLIES	08/11/2017	917		9.01
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	644997	MAINT SUPPLIES	08/14/2017	917		13.54
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			

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			
5476	DO-IT CENTER	645029	MAINT SUPPLIES	08/14/2017	917		52.47
Street Maintenance	Gas Tax	210-450-46200	Machinery & Equip - No	0 09/13/2017			
5476	DO-IT CENTER	645153	MAINT SUPPLIES	08/15/2017	917		12.60
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	645343	MAINT SUPPLIES	08/16/2017	917		7.54
Town Manager	General Fund	100-413-42030	Special Operational	0 09/13/2017			
5476	DO-IT CENTER	645532	MAINT SUPPLIES	08/18/2017	917		15.16
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118 09/13/2017			
5476	DO-IT CENTER	645543	MAINT SUPPLIES	08/18/2017	917		8.85
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	645794	MAINT SUPPLIES	08/21/2017	917		10.63
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 09/13/2017			
5476	DO-IT CENTER	645860	MAINT SUPPLIES	08/21/2017	917		13.90
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118 09/13/2017			
5476	DO-IT CENTER	645999	MAINT SUPPLIES	08/22/2017	917		18.37
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	646075	MAINT SUPPLIES	08/23/2017	917		32.39
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	646161	MAINT SUPPLIES	08/23/2017	917		34.89
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 09/13/2017			
5476	DO-IT CENTER	646167	MAINT SUPPLIES	08/23/2017	917		29.06
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	646347	111_01_MLTS_TOOLLIB_1718_T	08/25/2017	917		9.69
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 09/13/2017			
5476	DO-IT CENTER	646628	MAINT SUPPLIES	08/28/2017	917		3.28
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 09/13/2017			
5476	DO-IT CENTER	646851	MAINT SUPPLIES	08/29/2017	917		95.93
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	646869	MAINT SUPPLIES	08/29/2017	917		52.81
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	646988	MAINT SUPPLIES	08/30/2017	917		30.48
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/13/2017			
5476	DO-IT CENTER	647066	MAINT SUPPLIES	08/31/2017	917		11.62
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 09/13/2017			
5476	DO-IT CENTER	647088	MAINT SUPPLIES	08/31/2017	917		36.43
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 09/13/2017			
5476	DO-IT CENTER	647117	MAINT SUPPLIES	08/31/2017	917		31.98
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 09/13/2017			
5476	DO-IT CENTER	647121	MAINT SUPPLIES	08/31/2017	917		13.06
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 09/13/2017			
Total DO-IT CENTER:							1,371.62
EASTERN SIERRA PROPANE							
5323	EASTERN SIERRA PROPANE	15350	GENERATOR 1 & 2 TANK RENT	08/31/2017	917		183.18
General Services	General Fund	100-416-43031	Contractual Services	0 09/13/2017			
Total EASTERN SIERRA PROPANE:							183.18
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	5-879-69023	SHIPPING CHGS	07/28/2017	917	CAP 17-007	14.44
Capital Projects - Str	Capital Project	300-530-43031	Contractual Services	43604 09/13/2017			
Total FEDERAL EXPRESS CORP:							14.44

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			
FEDERAL SIGNAL CORPORATION							
3963	FEDERAL SIGNAL CORPORATI	6606445	PARTS	06/15/2017	917		202.85-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/13/2017			
3963	FEDERAL SIGNAL CORPORATI	6611288	TRAFFIC SIGNAL MAINT	06/21/2017	917		73.90
Street Maintenance	Gas Tax	210-450-45200	Traffic Signal Maintenan	0 09/13/2017			
3963	FEDERAL SIGNAL CORPORATI	6613796	TRAFFIC SIGNAL MAINT	06/24/2017	917		369.48
Street Maintenance	Gas Tax	210-450-45200	Traffic Signal Maintenan	0 09/13/2017			
Total FEDERAL SIGNAL CORPORATION:							240.53
FORBIS ELECTRIC							
18300	FORBIS ELECTRIC	1566	09/17-SVCS	09/03/2017	917		763.11
Parks, Bldgs & Trails	Measure R Sa	216-438-45080	Park Grounds & Bldgs	56810 09/13/2017			
18300	FORBIS ELECTRIC	1566	09/17-SVCS	09/03/2017	917		2,000.00
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56810 09/13/2017			
Total FORBIS ELECTRIC:							2,763.11
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	09/06/17	PLAN & ZONE APPLICATION	09/06/2017	917		1,008.00
	General Fund	100-000-31624	Planning & Zoning Appli	0 09/13/2017			
Total HAMEL CONTRACTING, INC.:							1,008.00
HOME LUMBER COMPANY							
5594	HOME LUMBER COMPANY	97	ST. SIGN REPLACEMENT	08/31/2017	917		1,724.69
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 09/13/2017			
Total HOME LUMBER COMPANY:							1,724.69
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	09/08/17	CAR RENTAL-JULY 2017	09/13/2017	917		652.62
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/13/2017			
Total HOT CREEK AVIATION, LLC CAR RENTAL:							652.62
INTERNATIONAL CODE COUNCIL							
8758	INTERNATIONAL CODE COUNC	3172228	17-18 ICC MEMBERSHIP	09/30/2017	917		135.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0 09/13/2017			
Total INTERNATIONAL CODE COUNCIL:							135.00
JASDESIGN							
10251	JASDESIGN	V2_2017 TOM	DESIGN	09/05/2017	917		660.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120 09/13/2017			
Total JASDESIGN:							660.00
JIM PAULUS, PH.D.							
10536	JIM PAULUS, PH.D.	04/20/17	WEEDING ON WATERFORD	09/06/2017	917		700.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
Total JIM PAULUS, PH.D.:							700.00
JUDY HUBBARD-LIU							

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			
18256	JUDY HUBBARD-LIU	09/13/17	08/17-SVCS	09/06/2017	917		455.00
Human Resources	General Fund	100-417-42030 Special Operational	0	09/13/2017			
	Total JUDY HUBBARD-LIU:						455.00
LA POLICE GEAR, INC.							
10195	LA POLICE GEAR, INC.	4006038	UNIFORM	07/20/2017	917		212.13
Police Services	General Fund	100-420-42006 Uniforms	0	09/13/2017			
	Total LA POLICE GEAR, INC.:						212.13
MAMMOTH BUSINESS ESSENTIALS INC.							
6862	MAMMOTH BUSINESS ESSENTI	26425	OFFICE SUPPLIES	08/31/2017	917		4.17
Police Services	General Fund	100-420-42002 Office Supplies	0	09/13/2017			
6862	MAMMOTH BUSINESS ESSENTI	26425	SHIPPING SUPPLIES	08/31/2017	917		38.17
Police Services	General Fund	100-420-42005 Postal Supplies & Posta	0	09/13/2017			
	Total MAMMOTH BUSINESS ESSENTIALS INC.:						42.34
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	08/17-5700	08/17-CRK RST	08/31/2017	917		170.70
Snow Removal	Old Mammoth	856-452-43404 Public Utilities	60022	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-5871	08/17-PD	08/31/2017	917		54.65
Police Services	General Fund	100-420-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6000	08/17- HWY LAND	08/31/2017	917		1,505.74
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6383	08/17-CRK RST	08/31/2017	917		1,296.08
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	60022	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6398	08/17-CC OUT	08/31/2017	917		82.82
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	60010	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6440	08/17-PWM	08/31/2017	917		151.48
Garage Operations	Gas Tax	210-456-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6564	08/17-SDY RST	08/31/2017	917		6,504.67
Garage Operations	Gas Tax	210-456-43404 Public Utilities	60020	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-6854	08/17-SDY RST	08/31/2017	917		60.99
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	60022	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-7783	08/17- C CTR	08/31/2017	917		61.60
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-7851	08/17-SKATE PARK	08/31/2017	917		158.23
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	60008	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-7884	08/17-OMR	08/31/2017	917		61.18
Snow Removal	Old Mammoth	856-452-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-7981	08/17-TRANSIT	08/31/2017	917		29.65
Transit Services	General Fund	100-475-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-7981	08/17-PARKS	08/31/2017	917		12.70
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-8069	08/17-ICE RINK	08/31/2017	917		56.88
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities	56120	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-9029	08/17-HYD SYSTEM	08/31/2017	917		27.39
Snow Removal	Gas Tax	210-452-43404 Public Utilities	0	09/13/2017			
97	MAMMOTH COMMUNITY WATE	08/17-9246	08/17-PARK & RIDE	08/31/2017	917		21.47
Snow Removal	Gas Tax	210-452-43404 Public Utilities	0	09/13/2017			
	Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:						10,256.23

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			
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	869570	06/17-LK'S BASIN	06/30/2017	917		306.75
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
94	MAMMOTH DISPOSAL, INC.	869629	06/17-PINE CITY CG	06/30/2017	917		71.88
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
94	MAMMOTH DISPOSAL, INC.	869806	06/17-PINE CITY CG	06/30/2017	917		46.88
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
94	MAMMOTH DISPOSAL, INC.	869995	06/17-LK MAMIE BRIDGE	06/30/2017	917		46.88
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
94	MAMMOTH DISPOSAL, INC.	869996	06/17-HORSESHOE	06/30/2017	917		46.88
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 09/13/2017			
Total MAMMOTH DISPOSAL, INC.:							519.27
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	422	14-CDBY-9903	08/07/2017	917	CAP 15-004	6,240.00
Planning Division	Housing & Co	245-440-49160	CDBG Program	83152 09/13/2017			
6441	MAMMOTH LAKES HOUSING,IN	426	SEPT 2017	09/07/2017	917		27,432.54
Housing Progs & Pla	General Fund	100-445-43031	Contractual Services	0 09/13/2017			
Total MAMMOTH LAKES HOUSING,INC:							33,672.54
MAMMOTH LAKES REPERTORY THEATRE							
18291	MAMMOTH LAKES REPERTORY	082517	YOUTHTHEATRE STAFF	08/25/2017	917		631.50
Recreation Programs	General Fund	100-432-43031	Contractual Services	61011 09/13/2017			
Total MAMMOTH LAKES REPERTORY THEATRE:							631.50
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	THROUGH 08/	TBID PASS THROUGH	09/06/2017	917		274,533.90
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0 09/13/2017			
Total MAMMOTH LAKES TOURISM:							274,533.90
MATTHEW LEHMAN							
8956	MATTHEW LEHMAN	BT 3378	BT OVERPYMT	09/06/2017	917		211.84
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 09/13/2017			
Total MATTHEW LEHMAN:							211.84
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	570419-00	MAINT SUPPLIES	08/09/2017	917		247.62
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 09/13/2017			
8686	MISSION JANITORIAL & ABRASI	570419-00	MAINT SUPPLIES	08/09/2017	917		247.63
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	60002 09/13/2017			
8686	MISSION JANITORIAL & ABRASI	572889-00	MAINT SUPPLIES	08/25/2017	917		97.94
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 09/13/2017			
Total MISSION JANITORIAL & ABRASIVE SUPPLIES:							593.19
MOBERLY, SANDRA							
7533	MOBERLY, SANDRA	09/11/17-SAND	DENTAL COVERAGE REIMB	09/11/2017	917		560.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 09/13/2017			
Total MOBERLY, SANDRA:							560.00

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			
MOLLOY, TOM							
5725	MOLLOY, TOM	10/15-10/18/17	PER DIEM	07/05/2017	917		213.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 09/13/2017			
	Total MOLLOY, TOM:						213.00
MURPHY, TODD							
1944	MURPHY, TODD	09/07/17-TOD	DENTAL COVERAGE REIMB	09/07/2017	917		460.00
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision		0 09/13/2017			
	Total MURPHY, TODD:						460.00
NCE							
10411	NCE	220142503	SWRP	08/30/2017	917	CAP 17-008	8,825.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43605 09/13/2017			
	Total NCE:						8,825.00
PATTERSON, ROBERT							
18067	PATTERSON, ROBERT	08/06/17-ASHL	DENTAL COVERAGE REIMB	08/06/2017	917		198.00
EE Benefits	EE 125 & Insu	930-591-41010 EE Dental & Vision		0 09/13/2017			
	Total PATTERSON, ROBERT:						198.00
PERRY MOTORS, INC.							
499	PERRY MOTORS, INC.	137256	PARTS	08/01/2017	917		77.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
499	PERRY MOTORS, INC.	CM13725	PARTS	08/03/2017	917		77.30-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
	Total PERRY MOTORS, INC.:						.00
QUILL CORPORATION							
2090	QUILL CORPORATION	9456431	OFFICE SUPPLIES	08/30/2017	917		241.79
General Services	General Fund	100-416-42002 Office Supplies		0 09/13/2017			
	Total QUILL CORPORATION:						241.79
ROEBUCK, NICOLE							
10488	ROEBUCK, NICOLE	230	EMPLOYEE WELLNESS	09/07/2017	917		100.00
Human Resources	General Fund	100-417-42030 Special Operational		0 09/13/2017			
	Total ROEBUCK, NICOLE:						100.00
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	437569-081117	POOL CONCESSIONS	08/11/2017	917		13.17
Whitmore Pool & Re	General Fund	100-434-42030 Special Operational		56118 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	720509-08071	WILDERNESS CAMP	08/07/2017	917		159.64
Recreation Programs	General Fund	100-432-42030 Special Operational		61005 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	722248-08101	EMPLOYEE APPRECIATION	08/10/2017	917		421.64
Town Clerk	General Fund	100-414-42030 Special Operational		0 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	723344-08121	POOL	08/12/2017	917		24.31
Whitmore Pool & Re	General Fund	100-434-42030 Special Operational		56118 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	726600-08181	YOUTH THEATRE	08/18/2017	917		120.92
Recreation Programs	General Fund	100-432-42030 Special Operational		61011 09/13/2017			

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			
136	SAFEWAY, INC. - VONS DIV	800048-08221	MEETING EXPENSE	08/22/2017	917		16.19
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	801462-08241	EMPLOYEE ENGAGEMENT	08/24/2017	917		10.50
Town Clerk	General Fund	100-414-42030	Special Operational	0 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	802517-08101	WILDERNESS CAMP	08/10/2017	917		381.11
Recreation Programs	General Fund	100-432-42030	Special Operational	61005 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	804850-083117	POOL	08/31/2017	917		54.51
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	804887-090117	POOL	09/01/2017	917		39.89
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 09/13/2017			
136	SAFEWAY, INC. - VONS DIV	807001-08191	YOUTH THEATRE	08/19/2017	917		25.95
Recreation Programs	General Fund	100-432-42030	Special Operational	61011 09/13/2017			
Total SAFEWAY, INC. - VONS DIV:							1,267.83
SHIFTBOARD INC							
18201	SHIFTBOARD INC	31358	SUSPEND ACCOUNT	09/01/2017	917		25.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/13/2017			
Total SHIFTBOARD INC:							25.00
SHRED PRO, INC							
8188	SHRED PRO, INC	5199	SHREDDING	08/17/2017	917		400.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/13/2017			
Total SHRED PRO, INC:							400.00
SIERRA CONSERVATION PROJECT							
6553	SIERRA CONSERVATION PROJ	2017-1247	SEPT 2017	09/01/2017	917		3,950.00
Town Manager	General Fund	100-413-43031	Contractual Services	0 09/13/2017			
Total SIERRA CONSERVATION PROJECT:							3,950.00
SIERRA EMPLOYMENT SERVICES INC.							
6837	SIERRA EMPLOYMENT SERVIC	25202	STORM SVCS ADMIN	09/07/2017	917		221.89
Finance	General Fund	100-415-43031	Contractual Services	2017 09/13/2017			
Total SIERRA EMPLOYMENT SERVICES INC.:							221.89
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	08/17-1236	08/17-PWM	09/02/2017	917		76.26
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 09/13/2017			
145	SOUTHERN CALIF EDISON	08/17-1392	08/17-PARK & RIDE	09/02/2017	917		126.63
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 09/13/2017			
145	SOUTHERN CALIF EDISON	08/17-2938	08/17-TOWN	09/06/2017	917		2,169.59
General Services	General Fund	100-416-43404	Public Utilities	0 09/13/2017			
145	SOUTHERN CALIF EDISON	08/17-3670	08/17-PD	09/06/2017	917		713.93
Police Services	General Fund	100-420-43404	Public Utilities	0 09/13/2017			
145	SOUTHERN CALIF EDISON	08/17-6368	08/17-LIGHTS	09/07/2017	917		169.49
Street Maintenance	North Village	857-450-43404	Public Utilities	0 09/13/2017			
Total SOUTHERN CALIF EDISON:							3,255.90
SOUTHERN MONO HISTORICAL SOCIETY, INC.							
2458	SOUTHERN MONO HISTORICAL	MAMMOTH M	HAYDEN CABIN	09/06/2017	917		12,150.00
General Services	General Fund	100-416-44220	Community Support Fun	0 09/13/2017			

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 SOUTHERN MONO HISTORICAL SOCIETY, INC.:						12,150.00
SPRUNG INSTANT STRUCTURES INC.							
10045	SPRUNG INSTANT STRUCTURE	48773	08/26-09/25/17	08/05/2017	917		1,494.49
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/13/2017			
	Total SPRUNG INSTANT STRUCTURES INC.:						1,494.49
STEWART, KRYSTLE							
18068	STEWART, KRYSTLE	08/29/17-KRYS	VISION COVERAGE REIMB	08/29/2017	917		483.90
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 09/13/2017			
	Total STEWART, KRYSTLE:						483.90
SUDDENLINK							
10002	SUDDENLINK	SEPT 2017	09/17-PWM	09/01/2017	917		89.40
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 09/13/2017			
	Total SUDDENLINK:						89.40
THE SHEET							
6678	THE SHEET	5136	07/17-ADVERT	08/22/2017	917	VAR 17-002	105.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3057 09/13/2017			
6678	THE SHEET	5143	SDY RST PARK IMPROVEMENT	08/22/2017	917	CAP 17-005	315.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43602 09/13/2017			
6678	THE SHEET	5148	07/17-08/17-ADVERT	08/22/2017	917	GPA 17-001	172.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3059 09/13/2017			
	Total THE SHEET:						592.00
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	7790	MAINT SUPPLIES	08/10/2017	917		355.58
Eng, Public Works &	General Fund	100-460-42003	Misc Supplies	0 09/13/2017			
	Total TITAN CONSTRUCTION SUPPLY INC.:						355.58
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	AUG 2017	CREDIT CHECK-PD	09/01/2017	917		25.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/13/2017			
	Total TRANSUNION RISK & ALTERNATIVE:						25.00
ULINE SHIPPING SUPPLY SPECIALISTS							
6448	ULINE SHIPPING SUPPLY SPEC	95670462	MAINT SUPPLIES	09/05/2017	917		283.49
Police Services	General Fund	100-420-42007	Maintenance Supplies	0 09/13/2017			
	Total ULINE SHIPPING SUPPLY SPECIALISTS:						283.49
UNION BANK							
18088	UNION BANK	1056063-MAM	6712175400-AUG 17 TO JULY 18	08/19/2017	917		2,875.00
Debt Service	North Village	854-590-43031	Contractual Services	0 09/13/2017			
	Total UNION BANK:						2,875.00

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			
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	08/17-5513	PHONE CASE	08/24/2017	917		27.99
General Services	General Fund	100-416-42002 Office Supplies		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-5513	CELL PHONE PROTECTIVE CO	08/24/2017	917		32.31
General Services	General Fund	100-416-42002 Office Supplies		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-AIRPOR	DIRECT TV	08/28/2017	917		32.54
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-AIRPOR	DIRECT TV	08/28/2017	917		79.53
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-AIRPOR	POSTAGE	08/28/2017	917		14.02
Airport Admin & Ops	Airport	220-471-42005 Postal Supplies & Posta		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-AIRPOR	PRINTER RIBBON	08/28/2017	917		320.34
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-AIRPOR	LADDER	08/28/2017	917		143.68
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-C DEV	MEETING EXPENSE	08/01/2017	917		20.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-E HUGE	DROP BOX	08/19/2017	917		99.00
Police Services	General Fund	100-420-43031 Contractual Services		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	BATTERY	08/01/2017	917		344.23
Information Systems	General Fund	100-418-48800 Computer Hardware - C		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	124.42
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	726.22
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	67.35
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	1,289.61
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	3,870.00
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	2,330.65
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE-PD HQ	08/01/2017	917	CAP 15-001	278.83
Capital Projects - Oth	Capital Project	300-531-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE	08/01/2017	917		39.00
Information Systems	General Fund	100-418-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-IT	HARDWARE	08/01/2017	917		240.00
Information Systems	General Fund	100-418-48800 Computer Hardware - C		45001 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	PARTS	08/23/2017	917		216.85
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	PARTS	08/23/2017	917		88.33
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	FORD PROGRAM SUBSCRIPTI	08/23/2017	917		703.62
Summer Equip Gara	Gas Tax	210-454-43110 Mem'ships, Dues, Subsc		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	SMOG	08/23/2017	917		79.95
	Vehicle Servic	910-000-13047 Contracts Pass Through		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	PARTS	08/23/2017	917		120.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	PARTS	08/23/2017	917		197.80
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-LON	PARTS	08/23/2017	917		30.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	AQUATICS CAMP	08/04/2017	917		100.00
Whitmore Pool & Re	General Fund	100-434-42008 Recreation Supplies		61003 09/13/2017			

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		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	AQUATICS CAMP	08/04/2017	917		150.00
Whitmore Pool & Re	General Fund	100-434-42008	Recreation Supplies	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	AQUATICS CAMP	08/04/2017	917		36.30
Recreation Programs	General Fund	100-432-42030	Special Operational	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	GASOLINE	08/04/2017	917		60.00
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	GASOLINE	08/04/2017	917		56.62
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	GASOLINE	08/04/2017	917		40.65
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	CLIMBING CAMP	08/04/2017	917		115.96
Recreation Programs	General Fund	100-432-42030	Special Operational	61004	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	WILDERNESS CAMP	08/04/2017	917		328.32
Recreation Programs	General Fund	100-432-42030	Special Operational	61005	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	MEETING EXPENSE	08/04/2017	917		50.39
Recreation Programs	General Fund	100-432-42030	Special Operational	61005	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-ML 4699	WILDERNESS CAMP	08/04/2017	917		83.64
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61005	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PARKS	MAINT SUPPLIES	08/01/2017	917		179.97
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60022	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PARKS	MAINT SUPPLIES	08/01/2017	917		66.86
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60022	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PARKS	PERMIT FEE	08/01/2017	917		243.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PD	MEETING EXPENSE	08/01/2017	917		14.95
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PD	OFFICE SUPPLIES	08/01/2017	917		101.78
Police Services	General Fund	100-420-42002	Office Supplies	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PD	PROJECTOR	08/01/2017	917		355.56
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PERSO	08/17-ADVERT	08/01/2017	917		175.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PERSO	MEETING EXPENSE	08/01/2017	917		87.05
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PERSO	MEMBERSHIP-CASSIE	08/01/2017	917		350.00
Human Resources	General Fund	100-417-43110	Mem'ships, Dues, Subsc	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PERSO	REGISTRATION-CASSIE	08/01/2017	917		757.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-PWE	TRAFFIC COUNTERS	08/11/2017	917	LTC 15-018	3,266.50
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	79023	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	VOLLEYBALL AWARDS	08/01/2017	917		95.39
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	LODGING-ICE RINK	08/01/2017	917		189.22
Parks, Bldgs & Trails	General Fund	100-438-43150	Training, Ed, Conf & Mtg	0	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	CAR RENTAL	08/01/2017	917		748.73
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	61003	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	MTN BIKE #3	08/01/2017	917		32.69
Recreation Programs	General Fund	100-432-42030	Special Operational	61015	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	MTN BIKE #3	08/01/2017	917		108.65
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	61015	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	MTN BIKE STAFF LUNCH	08/01/2017	917		32.45
Recreation Programs	General Fund	100-432-42030	Special Operational	61015	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	STAFF LUNCHEON	08/01/2017	917		201.30
Recreation Programs	General Fund	100-432-42030	Special Operational	61015	09/13/2017		
3387	UNION BANK OF CALIF MASTE	08/17-REC	REC SUPPLIES	08/01/2017	917		28.37
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0	09/13/2017		

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			
3387	UNION BANK OF CALIF MASTE	08/17-REC	POOL SUPPLIES	08/01/2017	917		124.00
Whitmore Pool & Re	General Fund	100-434-42008 Recreation Supplies	56118	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	MMSA BIKE PARK TICKETS	08/01/2017	917		234.00
Recreation Programs	General Fund	100-432-43164 Excursions & Field Trips	61015	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	CAR CHARGER/FIRST AID KIT	08/01/2017	917		48.87
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	61015	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	REC SUPPLIES	08/01/2017	917		14.00
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	PADDLEBOARD RENTALS	08/01/2017	917		175.00
Recreation Programs	General Fund	100-432-43031 Contractual Services	61003	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	REGISTRATION-KAT KELLY	08/01/2017	917		370.00
Whitmore Pool & Re	General Fund	100-434-43150 Training, Ed, Conf & Mtg	56118	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	SOFTBALL AWARDS	08/01/2017	917		383.79
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-REC	MEETING EXPENSE	08/01/2017	917		108.00
Recreation Programs	General Fund	100-432-42030 Special Operational	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-T CLER	LEAGUE OF CA CITIES	08/01/2017	917		475.00
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-T CLER	MAMMOTH MTN INN	08/01/2017	917		300.00-
Town Manager	General Fund	100-413-42030 Special Operational	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TODD	MAINT SUPPLIES	08/01/2017	917		279.03
Facilities Maintenanc	General Fund	100-464-42003 Misc Supplies	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TODD	CJPIA TRAINING	08/01/2017	917		100.02
Human Resources	General Fund	100-417-42030 Special Operational	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TODD	CJPIA TRAINING	08/01/2017	917		15.98
Human Resources	General Fund	100-417-42030 Special Operational	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TOWN M	CAR RENTAL	08/01/2017	917		145.49
Town Manager	General Fund	100-413-43150 Training, Ed, Conf & Mtg	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TOWN M	MEETING EXPENSE	08/01/2017	917		121.87
Town Manager	General Fund	100-413-43150 Training, Ed, Conf & Mtg	0	09/13/2017			
3387	UNION BANK OF CALIF MASTE	08/17-TRAILS	110_01_TD_SUM17_EV2_MDW	08/04/2017	917		41.13
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	252	09/13/2017			
Total UNION BANK OF CALIF MASTERCARD:							21,909.76
UNION BANK TRUST DEPT.- FEES							
18213	UNION BANK TRUST DEPT.- FE	CFD 2016 SP	NV AREA 2016 SPL TX REF BDS	08/29/2017	917		109,675.51
Debt Service	North Village	854-590-49490 Debt Service	0	09/13/2017			
18213	UNION BANK TRUST DEPT.- FE	CFD 2016 SP	NV AREA 2016 SPL TX REF BDS	08/29/2017	917		267,068.00
Debt Service	North Village	854-590-49490 Debt Service	0	09/13/2017			
18213	UNION BANK TRUST DEPT.- FE	CFD 2016 SP	NV AREA 2016-LESS CASH ON	08/29/2017	917		455.08-
Debt Service	North Village	854-590-49490 Debt Service	0	09/13/2017			
Total UNION BANK TRUST DEPT.- FEES:							376,288.43
USDA FOREST SERVICE C/O CITYBANK							
9079	USDA FOREST SERVICE C/O	3001948321	SARBANES GRANT PROJECTS	04/30/2016	917	CAP 14-001	330.92
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	48430	09/13/2017			
9079	USDA FOREST SERVICE C/O	3002412801	WATER SYSTEM FIRE HYDRNT	08/07/2017	917		29,953.20
Eng, Public Works &	General Fund	100-460-43031 Contractual Services	0	09/13/2017			
Total USDA FOREST SERVICE C/O CITYBANK:							30,284.12
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9791602720	08/17-PD	08/23/2017	917		236.64
Police Services	General Fund	100-420-43404 Public Utilities	0	09/13/2017			

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 VERIZON WIRELESS:						236.64
VETTER, JOE							
18104	VETTER, JOE	08/02/17-MADI	DENTAL COVERAGE REIMB	08/02/2017	917		160.00
EE Benefits	EE 125 & Insu	930-591-41010	EE Dental & Vision	0 09/13/2017			
	Total VETTER, JOE:						160.00
WENTWORTH, JOHN							
10738	WENTWORTH, JOHN	08/22-08/25/17	PER DIEM	09/11/2017	917		169.00
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	0 09/13/2017			
10738	WENTWORTH, JOHN	08/22-08/25/17	FUEL	09/11/2017	917		70.31
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	0 09/13/2017			
10738	WENTWORTH, JOHN	08/22-08/25/17	LODGING	09/11/2017	917		453.12
Town Council	General Fund	100-410-43150	Training, Ed, Conf & Mtg	0 09/13/2017			
	Total WENTWORTH, JOHN:						692.43
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	57140325	MAINT SUPPLIES	08/25/2017	917		174.43
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 09/13/2017			
155	WESTERN NEVADA SUPPLY CO	57144509	MAINT SUPPLIES	08/29/2017	917		6.50
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 09/13/2017			
	Total WESTERN NEVADA SUPPLY CO.:						180.93
XEROX CORPORATION							
234	XEROX CORPORATION	090471270	08/17-ADMIN	09/01/2017	917		901.04
General Services	General Fund	100-416-46010	Equipment Lease	0 09/13/2017			
234	XEROX CORPORATION	090471271	09/17-C DEV	09/01/2017	917		1,116.86
General Services	General Fund	100-416-46010	Equipment Lease	0 09/13/2017			
234	XEROX CORPORATION	090471278	08/17-MAIN	09/01/2017	917		583.61
General Services	General Fund	100-416-46010	Equipment Lease	0 09/13/2017			
	Total XEROX CORPORATION:						2,601.51
	Total 917:						839,863.23
	Grand Totals:						839,863.23

Signature: JAMIE GRAY Jamie Dias Date 9/14/17

Signature: SANDRA MOBERLY Sandra Moberly Date 9.14.17

Approval CYNDI MYROLD Cyndi Myrold Date 9-14-17

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			

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

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