Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

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			
ADAMS, LON	**PWM**						
5779 ADAMS, LON	PWM	04/16/19	PER DIEM	04/16/2019	419		30.00
Winter Equip Garage	Gas Tax	210-455-42017	Vehicle Maintenance Pa	0 04/17/2019			
Total ADAMS, LON	PWM:						30.00
ALEX PRINTING							
2976 ALEX PRINTING		49967	BUSINESS CARDS	03/18/2019	419		81.89
General Services	General Fund	100-416-42002	Office Supplies	0 04/17/2019			
Total ALEX PRINTING:							81.89
AMERIGAS							
6982 AMERIGAS		3091107286/20	04/19-PD	04/10/2019	419		2,643.65
Police Services	General Fund	100-420-43404	Public Utilities	0 04/17/2019			
6982 AMERIGAS		3091113886/20	04/19-PWM	04/10/2019	419		3,896.33
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 04/17/2019			
Total AMERIGAS:							6,539.98
AT&T							
18336 AT&T		12838947	DOJ PHONE LINE FOR LIVESCA	04/01/2019	419		409.39
Police Services	General Fund	100-420-43031	Contractual Services	0 04/17/2019			
Total AT&T:							409.39
AYERS DISTRIBUTING							
5828 AYERS DISTRIBUTING		7176	EASTER EGGS	12/10/2018	419		402.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62005 04/17/2019			
Total AYERS DISTRIBUTING:							402.00
BEST BEST & KRIEGER							
33 BEST BEST & KRIEGER		846853	03/19-CODE ENFORCEMENT	04/11/2019	419		1,214.40
Legal Services	General Fund	100-412-43031	Contractual Services	0 04/17/2019			
33 BEST BEST & KRIEGER		846854	03/19-PERSONNEL	04/11/2019	419		228.20
Legal Services	General Fund	100-412-43031	Contractual Services	0 04/17/2019			
Total BEST BEST & KRIEGER:							1,442.60
BISHOP GUN CLUB							
3239 BISHOP GUN CLUB		04/10/19	MEMBERSHIP	04/10/2019	419		450.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 04/17/2019			
Total BISHOP GUN CLUB:							450.00
BRYCE CONSULTING, INC.							

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			
10508	BRYCE CONSULTING, INC.	3158	03/19-SVCS	03/31/2019	419		4,165.00
Town Manager	General Fund	100-413-43031 Contractual Services		0 04/17/2019			
	Total BRYCE CONSULTING, INC.:						4,165.00
BUSWEST							
7396	BUSWEST	XA400020865:	PARTS	03/20/2019	419		97.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/17/2019			
	Total BUSWEST:						97.65
CALIF DEPT OF FISH & GAMEBISHOP							
5465	CALIF DEPT OF FISH & GAMEBI	2019 DFG	FISH STOCKING PERMIT	04/15/2019	419		64.89
Recreation Programs	General Fund	100-432-44300 Fishing Enhancement		0 04/17/2019			
	Total CALIF DEPT OF FISH & GAMEBISHOP:						64.89
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	94000167193	APRIL 2019	04/01/2019	419		1,474.70
Information Systems	General Fund	100-418-43404 Public Utilities		0 04/17/2019			
	Total CALIFORNIA BROADBAND CORP:						1,474.70
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDA	JAN-MARCH 2	BLD STD FEE	04/15/2019	419		89.00
	General Fund	100-000-20071 State Strong Motion Fee		0 04/17/2019			
	Total CALIFORNIA BUILDING STANDARDS COMMISSION:						89.00
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	JAN-MARCH 2	MAMMOTH SCHOOLS	04/16/2019	419		13.25
	Vehicle Servic	910-000-31928 Garage: Schools		0 04/17/2019			
3156	CALIFORNIA DEPT. OF TAX AND	JAN-MARCH 2	MONO COUNTY	04/16/2019	419		5.84
	Vehicle Servic	910-000-31924 Garage Services: Count		0 04/17/2019			
3156	CALIFORNIA DEPT. OF TAX AND	JAN-MARCH 2	FIRE DEPT	04/16/2019	419		9.12
	Vehicle Servic	910-000-31926 Garage Services: MLFP		0 04/17/2019			
3156	CALIFORNIA DEPT. OF TAX AND	JAN-MARCH 2	ESTA	04/16/2019	419		177.79
	Vehicle Servic	910-000-31922 Garage-ESTA		0 04/17/2019			
	Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:						206.00
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	17565	02/19-SHERWIN CRK RD	03/18/2019	419		1,865.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 04/17/2019			
7277	CHUCK VILLAR CONSTRUCTIO	17566	02/19-FRONTAGE RD	03/18/2019	419		25,421.95
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 04/17/2019			
7277	CHUCK VILLAR CONSTRUCTIO	17639	03/19-J RIDGE	04/02/2019	419		24,342.00
Snow Removal	AD 1993-1 Ju	850-452-43031 Contractual Services		0 04/17/2019			
7277	CHUCK VILLAR CONSTRUCTIO	17640	03/19-LIBRARY	04/02/2019	419		4,358.75
Multi-Use Facility	Fractional Mell	858-436-43031 Contractual Services		0 04/17/2019			
7277	CHUCK VILLAR CONSTRUCTIO	17642	03/19-SAWMILL CUTOFF/SDY R	04/02/2019	419		4,222.50
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 04/17/2019			
7277	CHUCK VILLAR CONSTRUCTIO	17643	03/19-TESLA PARK & RIDE	04/02/2019	419		5,644.75
Promenade Mainten	Gas Tax	210-457-43031 Contractual Services		0 04/17/2019			

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 CHUCK VILLAR CONSTRUCTION INC.:						65,854.95
DATA TICKET, INC							
3351	DATA TICKET, INC	97142	12/18-CITATIONS	01/21/2019	419		226.50
Police Services	General Fund	100-420-43031	Contractual Services	0 04/17/2019			
3351	DATA TICKET, INC	FEBTKSTK	02/19-CITATIONS	03/29/2019	419		2,766.93
Police Services	General Fund	100-420-43031	Contractual Services	0 04/17/2019			
	Total DATA TICKET, INC:						2,993.43
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	JAN-MARCH 2	STRONG MOTION FEE	04/15/2019	419		111.96
	General Fund	100-000-20071	State Strong Motion Fee	0 04/17/2019			
	Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:						111.96
EASTERN SIERRA NORDIC SKI ASSOCIATION							
7036	EASTERN SIERRA NORDIC SKI	2019 MAMMO	YOUTH SPORTS FUNDING	04/09/2019	419		1,500.00
General Services	General Fund	100-416-43031	Contractual Services	0 04/17/2019			
	Total EASTERN SIERRA NORDIC SKI ASSOCIATION:						1,500.00
ELLUCINE PHOTOGRAPHY							
18423	ELLUCINE PHOTOGRAPHY	7	PHOTOGRAPHY	02/07/2019	419		200.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120 04/17/2019			
	Total ELLUCINE PHOTOGRAPHY:						200.00
EMPLOYEE RELATIONS							
10338	EMPLOYEE RELATIONS	84853	BACKGROUND CHECK	03/31/2019	419		312.85
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 04/17/2019			
	Total EMPLOYEE RELATIONS:						312.85
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	03/19-3636	03/19-PD	04/01/2019	419		100.72
Police Services	General Fund	100-420-43404	Public Utilities	0 04/17/2019			
10869	FRONTIER COMMUNICATIONS	03/19-3825	03/19-AIRPORT	04/07/2019	419		69.82
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 04/17/2019			
	Total FRONTIER COMMUNICATIONS:						170.54
GRANITE CURLING CLUB OF CA., INC.							
18364	GRANITE CURLING CLUB OF C	4	CURLING STONE RENTAL	12/20/2018	419		800.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120 04/17/2019			
	Total GRANITE CURLING CLUB OF CA., INC.:						800.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	86641	ICE MELT	04/05/2019	419		32.86
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 04/17/2019			
830	HIGH COUNTRY LUMBER	86820	SIGNS	04/09/2019	419		9.68
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 04/17/2019			

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 HIGH COUNTRY LUMBER:						42.54
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	MAY 2019	HANGAR RENT	04/01/2019	419		5,638.48
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0 04/17/2019			
	Total HOT CREEK AVIATION, LLC:						5,638.48
INTERNAL REVENUE SERVICES							
18161	INTERNAL REVENUE SERVICE	CP128	TAX DEPOSIT PENALTIES	03/04/2019	419		5,836.51
General Services	General Fund	100-416-43030	Professional Services	0 04/17/2019			
	Total INTERNAL REVENUE SERVICES:						5,836.51
INYO NETWORKS							
18118	INYO NETWORKS	32001995193	APRIL 2019	04/01/2019	419		520.60
Information Systems	General Fund	100-418-43404	Public Utilities	0 04/17/2019			
	Total INYO NETWORKS:						520.60
JOHNSON CONTROLS FIRE PROTECTION							
18436	JOHNSON CONTROLS FIRE PR	20854729	05/01-07/31/19-TRANSIT	04/01/2019	419		91.60
Transit Services	General Fund	100-475-43031	Contractual Services	0 04/17/2019			
18436	JOHNSON CONTROLS FIRE PR	20854729	05/01-07/31/19-PARKS	04/01/2019	419		39.25
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0 04/17/2019			
	Total JOHNSON CONTROLS FIRE PROTECTION:						130.85
KMMT-FM							
3050	KMMT-FM	142-00055-000	RECREATION EXPO	03/31/2019	419		300.00
Recreation Programs	General Fund	100-432-43130	Advertising & Legal Noti	0 04/17/2019			
	Total KMMT-FM:						300.00
MAMMOTH BUSINESS ESSENTIALS INC.							
6862	MAMMOTH BUSINESS ESSENTI	5259	OFFICE SUPPLIES	03/31/2019	419		10.68
Police Services	General Fund	100-420-42002	Office Supplies	0 04/17/2019			
	Total MAMMOTH BUSINESS ESSENTIALS INC.:						10.68
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	956563	03/19-WHITMORE BALLFIELD	04/01/2019	419		189.50
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811 04/17/2019			
94	MAMMOTH DISPOSAL, INC.	956609	03/19-WHITMORE POOL	04/01/2019	419		248.33
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56118 04/17/2019			
94	MAMMOTH DISPOSAL, INC.	956660	03/19-SDY RST	04/01/2019	419		433.56
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60020 04/17/2019			
	Total MAMMOTH DISPOSAL, INC.:						871.39
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2175	TOT-4Q 2018/19	04/01/2019	419		394,185.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0 04/17/2019			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
	Total MAMMOTH LAKES TOURISM:						394,185.00
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	289260	03/19-SVCS	04/09/2019	419		2,546.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 04/17/2019			
	Total MEAD & HUNT, INC.:						2,546.50
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	642821-00	MAINT SUPPLIES	03/28/2019	419		153.90
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 04/17/2019			
	Total MISSION LINEN SUPPLY, INC:						153.90
MOBERLY, SANDRA							
7533	MOBERLY, SANDRA	04/09/19	MEETING EXPENSE	04/09/2019	419		93.03
Human Resources	General Fund	100-417-42030	Special Operational	0 04/17/2019			
	Total MOBERLY, SANDRA:						93.03
MONO COUNTY INVESTMENTS							
10517	MONO COUNTY INVESTMENTS	AUDITOR DEP	INVESTMENT	04/16/2019	419		225,000.00
	Combined Ca	001-000-10030	Mono County Investmen	0 04/17/2019			
	Total MONO COUNTY INVESTMENTS:						225,000.00
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	FY 18-4Q	DISPATCH SERVICE FEE	04/01/2019	419		95,885.48
Police Services	General Fund	100-420-43032	Dispatch Services	0 04/17/2019			
	Total MONO COUNTY SHERIFF:						95,885.48
Mueller, Gaye							
10745	Mueller, Gaye	SPECIAL EVE	2019 KIDS FISHING FESTIVAL	04/09/2019	419		2,000.00
General Services	General Fund	100-416-43031	Contractual Services	0 04/17/2019			
10745	Mueller, Gaye	SPECIAL EVE	2019 KIDS FISHING FESTIVAL	04/09/2019	419		3,000.00
General Services	General Fund	100-416-44220	Community Support Fun	0 04/17/2019			
	Total Mueller, Gaye:						5,000.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	2019000186	BAD 2014-1 MAMMOTH VIEW	03/20/2019	419		772.44
	Mammoth Vie	861-450-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000179	2016 SPECIAL TAX BOND	03/20/2019	419		350.04
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000180	CFD 2001-1 (NV)	03/20/2019	419		1,763.80
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000181	CFD 2013-3 TRANSIT SVCS	03/20/2019	419		793.90
	Transit Faciliti	860-475-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000182	CFD 2004-1 (FRACTIONAL USE)	03/20/2019	419		914.76
Parks, Bldgs & Trails	Fractional Mell	858-438-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000183	CFD 2005-01 (IN LIEU DIF)	03/20/2019	419		219.72
	In Lieu Mello-	859-460-43031	Contractual Services	0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000184	OMR 2002-1	03/20/2019	419		1,675.20
Street Maintenance	Old Mammoth	856-450-43031	Contractual Services	0 04/17/2019			

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			
5991	NBS GOVERNMENT FINANCE G	219000187	AD 93-1 J RIDGE	03/20/2019	419		747.02
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000188	AD 1993-4 ZONE1 THE BLUFFS	03/20/2019	419		1,454.70
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000326	AD 1993-4 THE BLUFFS	03/20/2019	419		1,583.94
	AD 1993-4 Blu	852-450-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000411	CFD 2004-1	03/20/2019	419		276.50
Parks, Bldgs & Trails	Fractional Mell	858-438-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000411	CFD 2001-1	03/20/2019	419		292.50
Capital Projects - Oth	North Village	854-531-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000411	RAD 1993-4	03/20/2019	419		62.00
	AD 1993-4 Blu	852-450-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000411	BLUFFS AD 94-3	03/20/2019	419		62.00
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services		0 04/17/2019			
5991	NBS GOVERNMENT FINANCE G	219000411	CFD 2013-3	03/20/2019	419		15.50
	Transit Faciliti	860-475-43031 Contractual Services		0 04/17/2019			
Total NBS GOVERNMENT FINANCE GROUP:							10,984.02
NIELSEN'S EQUIPMENT MAINTENANCE							
3655	NIELSEN'S EQUIPMENT MAINT	5236	PARTS/PD05	02/06/2019	419		2,167.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/17/2019			
Total NIELSEN'S EQUIPMENT MAINTENANCE:							2,167.99
OFFICE DEPOT							
879	OFFICE DEPOT	291902106001	OFFICE SUPPLIES	03/22/2019	419		33.63
Police Services	General Fund	100-420-42002 Office Supplies		0 04/17/2019			
Total OFFICE DEPOT:							33.63
OGS TECHNOLOGIES, INC.							
10645	OGS TECHNOLOGIES, INC.	223480	BUTTONS-CLASS A UNIFORM	03/22/2019	419		244.59
Police Services	General Fund	100-420-42006 Uniforms		0 04/17/2019			
Total OGS TECHNOLOGIES, INC.:							244.59
OTRUSA.COM/LEVIATHAN CORP							
18568	OTRUSA.COM/LEVIATHAN COR	22384	PARTS	03/25/2019	419		380.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/17/2019			
Total OTRUSA.COM/LEVIATHAN CORP:							380.00
PACIFIC STATES COMMUNICATION INC.							
18108	PACIFIC STATES COMMUNICATI	316647	PHONE SYSTEM	04/12/2019	419		1,801.78
Information Systems	General Fund	100-418-45050 Equipment Maint Agree		0 04/17/2019			
Total PACIFIC STATES COMMUNICATION INC.:							1,801.78
PARS							
6552	PARS	42690	02/19-SVCS	04/10/2019	419		307.88
General Services	General Fund	100-416-43031 Contractual Services		0 04/17/2019			
Total PARS:							307.88

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			
PITNEY BOWES							
122	PITNEY BOWES	3103043379	01/30-04/29/19	03/30/2019	419		489.46
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0 04/17/2019			
	Total PITNEY BOWES:						489.46
ROBERTS, FLOYD N.							
397	ROBERTS, FLOYD N.	05/01/19	MAY 2019-INSURANCE REIMB	04/16/2019	419		224.41
Finance	General Fund	100-415-41002	Health Ins Premiums	0 04/17/2019			
	Total ROBERTS, FLOYD N.:						224.41
SIERRA CONSERVATION PROJECT							
6553	SIERRA CONSERVATION PROJ	2019-424	APRIL 2019	04/01/2019	419		2,999.00
Town Manager	General Fund	100-413-43031	Contractual Services	0 04/17/2019			
	Total SIERRA CONSERVATION PROJECT:						2,999.00
SNAP-ON TOOLS							
313	SNAP-ON TOOLS	04091920574	PARTS	04/09/2019	419		151.71
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
	Total SNAP-ON TOOLS:						151.71
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	03/19-2938	03/19-TOWN	04/05/2019	419		1,131.31
General Services	General Fund	100-416-43404	Public Utilities	0 04/17/2019			
145	SOUTHERN CALIF EDISON	03/19-6368	03/19-LIGHTS	04/06/2019	419		134.49
Snow Removal	North Village	857-452-43404	Public Utilities	0 04/17/2019			
	Total SOUTHERN CALIF EDISON:						1,265.80
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	398064	PARTS	04/09/2019	419		37.82
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	398631	PARTS	04/12/2019	419		58.51
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	961976	PARTS	04/09/2019	419		23.27
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	962052	PARTS	04/10/2019	419		13.62
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	962053	PARTS	04/10/2019	419		13.62
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	962054	PARTS	04/10/2019	419		4.88
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	962065	PARTS	04/10/2019	419		14.64
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
1221	STEVE'S AUTO & TRUCK PART	962066	PARTS	04/10/2019	419		164.83
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 04/17/2019			
	Total STEVE'S AUTO & TRUCK PARTS:						331.19
SUDDENLINK							
10002	SUDDENLINK	04/19-1501	04/19-PARKS	04/01/2019	419		10.72
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010 04/17/2019			

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 SUDDENLINK:							10.72
THOMAS, ALBERT							
18569	THOMAS, ALBERT	04/09/19	WINTER WORK BOOTS	04/09/2019	419		161.57
Airport Admin & Ops	Airport	220-471-42006	Uniforms	0 04/17/2019			
18569	THOMAS, ALBERT	04/09/19	SUNGLASSES	04/09/2019	419		59.26
Airport Admin & Ops	Airport	220-471-42006	Uniforms	0 04/17/2019			
Total THOMAS, ALBERT:							220.83
VANIR CONSTRUCTION MANAGEMENT, INC.							
18570	VANIR CONSTRUCTION MANAG	165179	03/19-MUF	04/11/2019	419	CAP 15-008	21,743.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 04/17/2019			
Total VANIR CONSTRUCTION MANAGEMENT, INC.:							21,743.50
VERIZON							
5637	VERIZON	9827496196	03/19-ADMIN	04/26/2019	419		76.02
General Services	General Fund	100-416-43404	Public Utilities	0 04/17/2019			
5637	VERIZON	9827496196	03/19-PWM	04/26/2019	419		38.01
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 04/17/2019			
5637	VERIZON	9827496196	03/19-PARKS	04/26/2019	419		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 04/17/2019			
5637	VERIZON	9827496196	03/19-AIRPORT	04/26/2019	419		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 04/17/2019			
5637	VERIZON	9827496196	03/19-TRAILS	04/26/2019	419		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 04/17/2019			
Total VERIZON:							304.08
WEX BANK							
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		50.61
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		53.01
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		40.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		54.18
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		40.89
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		35.92
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		37.05
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		48.51
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		71.67
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		37.14
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		45.65
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		39.14
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			

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			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		27.97
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
2069	WEX BANK	58693506	GASOLINE	04/06/2019	419		10.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 04/17/2019			
Total WEX BANK:							591.74
XEROX CORPORATION							
234	XEROX CORPORATION	096537348	04/19-PD	04/01/2019	419		427.43
Police Services	General Fund	100-420-46010	Equipment Lease	0 04/17/2019			
Total XEROX CORPORATION:							427.43
Total 419:							868,291.55
Grand Totals:							868,291.55

Signature: ROBERT PATTERSON Date 4/17/2019

Signature: SANDRA MOBERLY Date 4.17.19

Approval: CYNDI MYROLD Date 4-18-19

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}