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}
[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			
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & F	APRIL-JUNE 2	DGMT 57-425410	06/30/2019	1319		4,325.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 07/23/2019			
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							4,325.00
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MAMMOTH SCHOOLS	06/30/2019	1319		14.70
	Vehicle Servic	910-000-31928	Garage: Schools	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	MONO COUNTY	06/30/2019	1319		7.54
	Vehicle Servic	910-000-31924	Garage Services: Count	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	FIRE DEPT	06/30/2019	1319		7.87
	Vehicle Servic	910-000-31926	Garage Services: MLFP	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	TRANSIT	06/30/2019	1319		85.32
	Vehicle Servic	910-000-31922	Garage-ESTA	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2019	1319		31.16
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2019	1319		18.96
Police Services	General Fund	100-420-42006	Uniforms	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2019	1319		85.08
Police Services	General Fund	100-420-42002	Office Supplies	0 07/23/2019			
3156	CALIFORNIA DEPT. OF TAX AND	APRIL-JUNE 2	SALES TAX LIABILITY	06/30/2019	1319		333.37
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/23/2019			
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							584.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	388779	06/19-FINGERPRINT	06/30/2019	1319		1,009.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0 07/23/2019			
Total DEPT OF JUSTICE:							1,009.00
ESTA							
7884	ESTA	071219-01	HALF MARATHON TRANSIT	06/30/2019	1319		3,840.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 07/23/2019			
7884	ESTA	190711-01	MAY-JULY 2019	06/30/2019	1319		1,513.19
Transit Services	General Fund	100-475-43031	Contractual Services	0 07/23/2019			
Total ESTA:							5,353.19
FEDERAL SIGNAL CORPORATION							
3963	FEDERAL SIGNAL CORPORATI	7232495	PARTS	06/27/2019	1319		64.35
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/23/2019			
Total FEDERAL SIGNAL CORPORATION:							64.35

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			
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	06819-3509	06/19-ICE RINK	06/30/2019	1319		59.25
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 07/23/2019			
Total FRONTIER COMMUNICATIONS:							59.25
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	856	BROCHURE	06/30/2019	1319		1,405.30
Recreation Programs	General Fund	100-432-43120	Printing & Reproduction	0 07/23/2019			
18437	MAMMOTH LAKES CREATIVE	856	DECAL	06/30/2019	1319	CAP 18-002	292.80
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005 07/23/2019			
18437	MAMMOTH LAKES CREATIVE	856	BROCHURE	06/30/2019	1319		75.00
Police Services	General Fund	100-420-43120	Printing & Reproduction	0 07/23/2019			
18437	MAMMOTH LAKES CREATIVE	856	06/19-POOL	06/30/2019	1319		430.67
Whitmore Pool & Re	General Fund	100-434-43130	Advertising & Legal Noti	56118 07/23/2019			
Total MAMMOTH LAKES CREATIVE:							2,203.77
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1085	REC COORDINATOR	06/30/2019	1319		882.93
Town Manager	General Fund	100-413-43031	Contractual Services	0 07/23/2019			
10529	MAMMOTH LAKES RECREATIO	1085	REC COORDINATOR	06/30/2019	1319		3,094.25
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 07/23/2019			
Total MAMMOTH LAKES RECREATION:							3,977.18
NIELSEN'S EQUIPMENT MAINTENANCE							
3655	NIELSEN'S EQUIPMENT MAINT	5244	PARTS	03/18/2019	1319		247.17
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/23/2019			
3655	NIELSEN'S EQUIPMENT MAINT	5258	PARTS	06/15/2019	1319		2,101.13
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/23/2019			
Total NIELSEN'S EQUIPMENT MAINTENANCE:							2,348.30
PARS							
6552	PARS	43352	05/19-SVCS	06/30/2019	1319		310.99
General Services	General Fund	100-416-43031	Contractual Services	0 07/23/2019			
Total PARS:							310.99
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	430840-06191	SKATE CAMP CONCESSION	06/19/2019	1319		150.95
Recreation Programs	General Fund	100-432-42030	Special Operational	61001 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	437427-06091	SWIM MEET	06/09/2019	1319		9.97
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	660634-06261	EMPLOYEE ENGAGEMENT	06/26/2019	1319		39.98
Town Clerk	General Fund	100-414-42030	Special Operational	0 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	661052-06271	WILD CAMP # 1 DINNER	06/27/2019	1319		451.91
Recreation Programs	General Fund	100-432-42030	Special Operational	61005 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	720882-06261	SUNSCREEN	06/26/2019	1319		28.38
Whitmore Pool & Re	General Fund	100-434-42008	Recreation Supplies	56118 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	724944-06141	POOL CONCESSIONS	06/14/2019	1319		93.17
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	0 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	725813-06171	SUNSCREEN	06/17/2019	1319		22.00
Whitmore Pool & Re	General Fund	100-434-42008	Recreation Supplies	56118 07/23/2019			

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			
136	SAFEWAY, INC. - VONS DIV	726112-061719	MLPD HUSKY CLUB BBQ	06/17/2019	1319		51.57
Police Services	General Fund	100-420-42003 Misc Supplies		0 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	804216-06131	CAMP COUNSELOR DINNER	06/13/2019	1319		24.98
Recreation Programs	General Fund	100-432-42030 Special Operational		0 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	805662-07051	SKATE CAMP #2	07/05/2019	1319		10.77
Recreation Programs	General Fund	100-432-42030 Special Operational		61001 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	805732-06171	CLIMBING CAMP	06/17/2019	1319		2.70
Recreation Programs	General Fund	100-432-42030 Special Operational		61004 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	808319-061119	SCHOOL'S OUT TRAINING	06/11/2019	1319		34.27
Recreation Programs	General Fund	100-432-42030 Special Operational		0 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	808415-062119	SKATE CAMP #1	06/21/2019	1319		38.96
Recreation Programs	General Fund	100-432-42030 Special Operational		61001 07/23/2019			
136	SAFEWAY, INC. - VONS DIV	808895-06221	SUNSCREEN	06/22/2019	1319		13.09
Whitmore Pool & Re	General Fund	100-434-42008 Recreation Supplies		56118 07/23/2019			
Total SAFEWAY, INC. - VONS DIV:							972.70
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/19-2291	06/19-CANYON LIGHTS	06/30/2019	1319		24.98
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 07/23/2019			
145	SOUTHERN CALIF EDISON	06/19-2813	06/19-POOL	06/30/2019	1319		2,708.96
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56118 07/23/2019			
145	SOUTHERN CALIF EDISON	06/19-5568	05/19-CRK RST	06/30/2019	1319		194.02
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 07/23/2019			
145	SOUTHERN CALIF EDISON	06/19-5568	06/19-CRK RST	06/30/2019	1319		124.08
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 07/23/2019			
145	SOUTHERN CALIF EDISON	06/19-5823	06/19-LIGHTS	06/30/2019	1319		81.03
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 07/23/2019			
145	SOUTHERN CALIF EDISON	06/19-8363	06/19-LAKE MARY RD	06/30/2019	1319		129.25
Street Maintenance	North Village	857-450-43404 Public Utilities		0 07/23/2019			
Total SOUTHERN CALIF EDISON:							3,262.32
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	29824	PARTS	06/24/2019	1319		164.05
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 07/23/2019			
7849	SPECIALTY VEHICLES	29824	SALES TAX	06/24/2019	1319		12.71
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 07/23/2019			
7849	SPECIALTY VEHICLES	29824	SALES TAX	06/24/2019	1319		12.71-
	Vehicle Servic	910-000-20010 Accounts Payable		0 07/23/2019			
Total SPECIALTY VEHICLES:							164.05
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	408417	PARTS	06/25/2019	1319		21.31
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 07/23/2019			
1221	STEVE'S AUTO & TRUCK PART	967050	PARTS	06/24/2019	1319		593.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 07/23/2019			
Total STEVE'S AUTO & TRUCK PARTS:							615.27
SUNRISE ENVIRONMENTAL SCIENTIFIC							
106	SUNRISE ENVIRONMENTAL SCI	99275	PARTS	06/28/2019	1319		203.93
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 07/23/2019			

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 SUNRISE ENVIRONMENTAL SCIENTIFIC:						203.93
THE SHEET							
6678 THE SHEET		7149	06/19-ADVERT	06/30/2019	1319		478.50
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0 07/23/2019			
6678 THE SHEET		7154	06/19-ADVERT	06/30/2019	1319		478.50
Transit Services	General Fund	100-475-43031	Contractual Services	0 07/23/2019			
6678 THE SHEET		7157	06/19-ADVERT	06/30/2019	1319		88.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 07/23/2019			
6678 THE SHEET		7165	06/19-ADVERT	06/30/2019	1319		187.00
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0 07/23/2019			
6678 THE SHEET		7166	06/19-ADVERT	06/30/2019	1319		209.00
Street Maintenance	Bluffs Maint Di	853-450-43031	Contractual Services	0 07/23/2019			
	Total THE SHEET:						1,441.00
THOMAS PETROLEUM, LLC							
7891 THOMAS PETROLEUM, LLC		2165477-IN	OIL	06/19/2019	1319		922.13
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 07/23/2019			
	Total THOMAS PETROLEUM, LLC:						922.13
VERIZON WIRELESS							
10652 VERIZON WIRELESS		9825848402	02/19-ADMIN	03/10/2019	1319		649.98
General Services	General Fund	100-416-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9825848402	02/19-PWM	03/10/2019	1319		321.42
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9825848402	02/19-PARKS	03/10/2019	1319		53.57
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9825848402	02/19-AIRPORT	03/10/2019	1319		53.57
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9825848402	02/19-TRAILS	03/10/2019	1319		53.57
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9833773548	06/19-ADMIN	06/30/2019	1319		806.55
General Services	General Fund	100-416-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9833773548	06/19-PWM	06/30/2019	1319		322.80
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9833773548	06/19-PARKS	06/30/2019	1319		53.80
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9833773548	06/19-AIRPORT	06/30/2019	1319		53.80
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 07/23/2019			
10652 VERIZON WIRELESS		9833773548	06/19-TRAILS	06/30/2019	1319		53.80
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 07/23/2019			
	Total VERIZON WIRELESS:						2,422.86
ZEE MEDICAL SERVICE CO. #34							
252 ZEE MEDICAL SERVICE CO. #3		34-055772	FIRST AID SUPPLIES	06/27/2019	1319		1,347.20
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/23/2019			
252 ZEE MEDICAL SERVICE CO. #3		34-055774	FIRST AID SUPPLIES	06/27/2019	1319		44.93
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/23/2019			
	Total ZEE MEDICAL SERVICE CO. #34:						1,392.13

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 1319:							31,631.42
Grand Totals:							31,631.42

Signature: JAMIE GRAY _____ Date 7/24/19

Signature: SANDRA MOBERLY _____ Date 7.24.19

Approval: CYNDI MYROLD _____ Date 7-25-19

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[Report].Vendor Number = {OR} {IS NULL}
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