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			
A T & T							
1447	A T & T	02/20-1311	02/20-PWM	02/24/2020	320		36.75
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 03/12/2020			
1447	A T & T	02/20-2011	02/20-PD	02/24/2020	320		21.94
Police Services	General Fund	100-420-43404 Public Utilities		0 03/12/2020			
1447	A T & T	02/20-2490	02/20-PD	02/24/2020	320		72.93
Police Services	General Fund	100-420-43404 Public Utilities		0 03/12/2020			
1447	A T & T	02/20-8983	02/20-TOWN	02/24/2020	320		24.89
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
Total A T & T:							156.51
AMERIGAS							
6982	AMERIGAS	3103452382/20	02/20-PD	02/29/2020	320		1,198.84
Police Services	General Fund	100-420-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103454728/20	02/20-SUITE	02/29/2020	320		449.39
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103454733/20	02/20-C CTR	02/29/2020	320		445.55
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103518418/20	02/20-HANGAR	02/29/2020	320		11.99
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103519751/20	02/20-TOWN (S)	02/29/2020	320		382.50
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103519753/20	02/20-TOWN (R)	02/29/2020	320		252.54
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103519754/20	02/20-TOWN (T)	02/29/2020	320		285.16
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103519755/20	02/20-TOWN (U)	02/29/2020	320		737.75
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103519756/20	02/20-TOWN (T)	02/29/2020	320		569.46
General Services	General Fund	100-416-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103522461/20	02/20-MERIDIAN CT G101	02/29/2020	320		210.22
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103522462/20	02/20-MERIDIAN CT I101	02/29/2020	320		164.58
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		0 03/12/2020			
6982	AMERIGAS	3103768314/20	03/20-TERMINAL	03/06/2020	320		1,019.07
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 03/12/2020			
Total AMERIGAS:							5,727.05
AMERIGAS PROPANE							
18794	AMERIGAS PROPANE	03/04/20	FRANCHISE OVERPYMT	03/04/2020	320		87,612.33
	General Fund	100-000-31208 Franchise Fee: Gas		0 03/12/2020			
Total AMERIGAS PROPANE:							87,612.33

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			
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	40444	WATER/RENTAL	02/29/2020	320		258.75
General Services	General Fund	100-416-42030	Special Operational	0 03/12/2020			
3570	BIG MOUNTAIN BOTTLED WATE	40444	WATER/RENTAL-PD	02/29/2020	320		94.25
General Services	General Fund	100-416-42030	Special Operational	0 03/12/2020			
Total BIG MOUNTAIN BOTTLED WATER:							353.00
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-42828	PARTS	02/18/2020	320		1,247.62
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
18309	BISHOP AUTOMOTIVE CENTER	1-GS42754	PARTS	02/13/2020	320		319.48
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BISHOP AUTOMOTIVE CENTER:							1,567.10
BISHOP FORD							
10422	BISHOP FORD	163714	PARTS	01/07/2020	320		73.53
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163721	PARTS	01/08/2020	320		445.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163734	PARTS	01/09/2020	320		394.72
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163769	PARTS	01/14/2020	320		145.07
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163794	PARTS	01/17/2020	320		671.98
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163833	PARTS	01/24/2020	320		14.35
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163840	PARTS	01/27/2020	320		391.33
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163853	PARTS	01/27/2020	320		6.85
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163854	PARTS	01/27/2020	320		95.95
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163866	PARTS	01/28/2020	320		77.24
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163878	PARTS	01/29/2020	320		316.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
10422	BISHOP FORD	163887	PARTS	01/31/2020	320		640.34
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BISHOP FORD:							3,273.00
BISHOP WELDING SUPPLY							
38	BISHOP WELDING SUPPLY	00756709	PARTS	01/31/2020	320		861.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
38	BISHOP WELDING SUPPLY	00756767	PARTS	02/07/2020	320		588.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
38	BISHOP WELDING SUPPLY	1769	CYLINDER RENTAL	02/15/2020	320		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 03/12/2020			
38	BISHOP WELDING SUPPLY	1826	CYLINDER RENTAL	02/15/2020	320		437.50
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 03/12/2020			
Total BISHOP WELDING SUPPLY:							1,999.64

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			
BORG EQUIPMENT & SUPPLY CO.							
18780	BORG EQUIPMENT & SUPPLY C	064124-00	PARTS	03/04/2020	320		126.38
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BORG EQUIPMENT & SUPPLY CO.:							126.38
BRANDLEY, REINARD W.							
3443	BRANDLEY, REINARD W.	9951	01/20-SVCS	02/11/2020	320	AIP 36	3,382.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95436 03/12/2020			
Total BRANDLEY, REINARD W.:							3,382.50
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	54820	PARTS	02/12/2020	320		1,410.98
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
2559	BRITT'S DIESEL & AUTOMOTIV	54845	PARTS	02/18/2020	320		148.67
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
2559	BRITT'S DIESEL & AUTOMOTIV	54885	PARTS	02/25/2020	320		415.92
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
2559	BRITT'S DIESEL & AUTOMOTIV	54912	PARTS	02/28/2020	320		205.93
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BRITT'S DIESEL & AUTOMOTIVE:							2,181.50
BUCHER MUNICIPAL NORTH AMERICA, INC.							
18537	BUCHER MUNICIPAL NORTH A	39967	PARTS	02/06/2020	320		10,783.81
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
18537	BUCHER MUNICIPAL NORTH A	40018	PARTS	02/11/2020	320		2,867.38
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
18537	BUCHER MUNICIPAL NORTH A	40065	PARTS	02/17/2020	320		1,019.41
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							14,670.60
BURTON'S FIRE INC.							
6202	BURTON'S FIRE INC.	47819	PARTS	02/14/2020	320		152.93
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BURTON'S FIRE INC.:							152.93
BUSWEST							
7396	BUSWEST	XA410019769:	PARTS	03/02/2020	320		170.24
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total BUSWEST:							170.24
CALIF DEPT OF FISH & GAME							
5465	CALIF DEPT OF FISH & GAME	PERMIT FEE	DFG FISH STOCKING	03/04/2020	320		66.44
Recreation Programs	General Fund	100-432-44300	Fishing Enhancement	0 03/12/2020			
Total CALIF DEPT OF FISH & GAME:							66.44
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	94000167202	MARCH 2020	03/01/2020	320		1,491.21
Information Systems	General Fund	100-418-43404	Public Utilities	0 03/12/2020			

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 CALIFORNIA BROADBAND CORP:						1,491.21
CASELLE INC.							
10606	CASELLE INC.	101003	APRIL 2020	03/01/2020	320		3,281.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 03/12/2020			
	Total CASELLE INC.:						3,281.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3091663	PARTS	02/07/2020	320		4,159.48
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
49	CASHMAN EQUIPMENT CO.	INPS3100018	PARTS	02/21/2020	320		189.64
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
49	CASHMAN EQUIPMENT CO.	INPS3105351	PARTS	03/02/2020	320		64.35
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total CASHMAN EQUIPMENT CO.:						4,413.47
CEPEDA, LUIS							
6911	CEPEDA, LUIS	03/09/20	MEAL ALLOWANCE	03/09/2020	320		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
6911	CEPEDA, LUIS	03/23-03/25/20	PER DIEM	03/12/2020	320		195.00
Snow Removal	Gas Tax	210-452-43150	Training, Ed, Conf & Mtg	0 03/12/2020			
	Total CEPEDA, LUIS:						215.00
COMMUNITY PRINTING & PUBLISHING							
4274	COMMUNITY PRINTING & PUBL	52605	FLYERS	03/04/2020	320		72.73
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 03/12/2020			
	Total COMMUNITY PRINTING & PUBLISHING:						72.73
CONNEY SAFETY PRODUCTS							
3417	CONNEY SAFETY PRODUCTS	05815479	PARTS	02/04/2020	320		1,085.94
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total CONNEY SAFETY PRODUCTS:						1,085.94
CONSTRUCTION SEALANTS & SUPPLY							
10263	CONSTRUCTION SEALANTS &	134302	PARTS	02/17/2020	320		487.65
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total CONSTRUCTION SEALANTS & SUPPLY:						487.65
COUNTRY GLASS, INC.							
57	COUNTRY GLASS, INC.	140505	02/20-SVCS	02/20/2020	320		582.95
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 03/12/2020			
	Total COUNTRY GLASS, INC.:						582.95
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	5193799	PARTS	02/03/2020	320		641.42
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
6623	CREATIVE BUS SALES, INC.	5194390	PARTS	02/11/2020	320		1,445.71
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			

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 CREATIVE BUS SALES, INC.:						2,087.13
DIMAS, JESSE							
18507	DIMAS, JESSE	03/09/20	MEAL ALLOWANCE	03/09/2020	320		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
	Total DIMAS, JESSE:						20.00
E POLY STAR, INC.							
8206	E POLY STAR, INC.	223948	TOWN CLEAN UP	02/24/2020	320		1,659.35
General Services	General Fund	100-416-44220	Community Support Fun	0 03/12/2020			
	Total E POLY STAR, INC.:						1,659.35
ELDRIDGE ELECTRIC & SON, INC.							
6917	ELDRIDGE ELECTRIC & SON, I	19-1339	02/20-SVCS OUTSIDE PHONE LI	02/28/2020	320		1,645.59
Police Services	General Fund	100-420-46300	Communic Equip - Non	0 03/12/2020			
	Total ELDRIDGE ELECTRIC & SON, INC.:						1,645.59
EMPLOYEE RELATIONS							
10338	EMPLOYEE RELATIONS	87354	BACKGROUND CHECK	02/29/2020	320		217.25
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 03/12/2020			
	Total EMPLOYEE RELATIONS:						217.25
FEDEX FREIGHT							
18795	FEDEX FREIGHT	5252946731	FREIGHT	10/31/2019	320		140.00
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total FEDEX FREIGHT:						140.00
FIGUEROA, SALVADORE							
18759	FIGUEROA, SALVADORE	03/09/20	MEAL ALLOWANCE	03/09/2020	320		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
	Total FIGUEROA, SALVADORE:						20.00
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	02/20-3636	02/20-PD	03/01/2020	320		170.39
Police Services	General Fund	100-420-43404	Public Utilities	0 03/12/2020			
10869	FRONTIER COMMUNICATIONS	02/20-7493	02/20-TOWN	02/28/2020	320		58.34
General Services	General Fund	100-416-43404	Public Utilities	0 03/12/2020			
	Total FRONTIER COMMUNICATIONS:						228.73
GARNICA, VICTOR							
18535	GARNICA, VICTOR	03/09/20	MEAL ALLOWANCE	03/09/2020	320		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
	Total GARNICA, VICTOR:						20.00
GRANICUS, INC.							
8809	GRANICUS, INC.	124016	HOST COMPLIANCE-ANNUAL	03/05/2020	320		49,414.00
Finance	General Fund	100-415-43031	Contractual Services	0 03/12/2020			

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 GRANICUS, INC.:						49,414.00
GRIFFIN, MATTHEW							
18796	GRIFFIN, MATTHEW	BT 8202	BT OVERPYMT	03/10/2020	320		560.47
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 03/12/2020			
	Total GRIFFIN, MATTHEW:						560.47
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	23281	MAINT SUPPLIES	02/25/2020	320		4.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/12/2020			
830	HIGH COUNTRY LUMBER	23771	MAINT SUPPLIES	03/04/2020	320		44.54
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 03/12/2020			
	Total HIGH COUNTRY LUMBER:						49.38
HINDERLITER, DE LLAMAS AND ASSOCIATES							
4974	HINDERLITER, DE LLAMAS AND	0033304-IN	SALES TAX-1ST QTR	03/03/2020	320		1,332.67
Information Systems	General Fund	100-418-43031	Contractual Services	0 03/12/2020			
	Total HINDERLITER, DE LLAMAS AND ASSOCIATES:						1,332.67
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02260616	PARTS	02/19/2020	320		30.64
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
948	HYDRAULIC CONTROLS, INC	02261737	PARTS	02/21/2020	320		32.65
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
948	HYDRAULIC CONTROLS, INC	02263459	PARTS	02/26/2020	320		30.53
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total HYDRAULIC CONTROLS, INC:						93.82
INYO NETWORKS							
18118	INYO NETWORKS	32001995202	MARCH 2020	03/01/2020	320		520.58
Information Systems	General Fund	100-418-43404	Public Utilities	0 03/12/2020			
	Total INYO NETWORKS:						520.58
KELLY, KATRINA							
18209	KELLY, KATRINA	03/06/20	GASOLINE	03/06/2020	320		50.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
18209	KELLY, KATRINA	03/09/20	ICE RINK CONCESSIONS	03/09/2020	320		30.65
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120 03/12/2020			
18209	KELLY, KATRINA	03/09/20	GYMNASTICS SUPPLIES	03/09/2020	320		17.23
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62000 03/12/2020			
	Total KELLY, KATRINA:						97.88
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	7724602	PARTS	02/07/2020	320		1,001.17
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
4812	KIMBALL-MIDWEST	7728739	PARTS	02/10/2020	320		220.51
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
4812	KIMBALL-MIDWEST	7735316	PARTS	02/12/2020	320		60.04
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			

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			
4812	KIMBALL-MIDWEST	7756697	PARTS	02/21/2020	320		33.94
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total KIMBALL-MIDWEST:							1,315.66
KODIAK NORTHWEST INC.							
3027	KODIAK NORTHWEST INC.	004473	PARTS	02/17/2020	320		178.96
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
3027	KODIAK NORTHWEST INC.	004482	PARTS	02/20/2020	320		3,706.49
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
Total KODIAK NORTHWEST INC.:							3,885.45
LEMUS, RIGOBERTO							
18461	LEMUS, RIGOBERTO	03/09/20	MEAL ALLOWANCE	03/09/2020	320		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
Total LEMUS, RIGOBERTO:							20.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	02/20-5700	02/20-CRK RST	02/29/2020	320		150.67
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-6000	02/20-HWY LAND	02/29/2020	320		63.67
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-6383	02/20-CRK IRRIGATION	02/29/2020	320		257.28
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-6398	02/20-C CTR	02/29/2020	320		85.73
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-6440	02/20-PWM	02/29/2020	320		255.52
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-6564	02/20-SDY RST PARK	02/29/2020	320		150.97
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-7783	02/20-C CTR	02/29/2020	320		64.10
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-7851	02/20-SKATE PARK	02/29/2020	320		107.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-7884	02/20-OMR	02/29/2020	320		63.67
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-7981	02/20-TRANSIT	02/29/2020	320		45.84
Transit Services	General Fund	100-475-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-7981	02/20-PARKS	02/29/2020	320		19.65
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-8069	02/20-ICE RINK	02/29/2020	320		102.19
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-9029	02/20-HYDROLIC SYSTEM	02/29/2020	320		28.25
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-9246	02/20-PARK & RIDE	02/29/2020	320		22.34
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 03/12/2020			
97	MAMMOTH COMMUNITY WATE	02/20-9903	02/20-PD	02/29/2020	320		77.60
Police Services	General Fund	100-420-43404	Public Utilities	0 03/12/2020			
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,495.43
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1122	MARCH 2020	03/01/2020	320		16,000.00
Measure R	Measure R Sa	216-510-43031	Contractual Services	0 03/12/2020			

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 RECREATION:						16,000.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	041_05-2	091_05_ATT_1920	02/24/2020	320		992.19
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	276 03/12/2020			
7566	MAMMOTH LAKES TRAILS AND	098_05-5	098_05_WEBCONTENT_1920	02/24/2020	320		656.82
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235 03/12/2020			
7566	MAMMOTH LAKES TRAILS AND	103_05-2	103_05_MAPSGUIDES_1920	02/24/2020	320		1,163.56
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235 03/12/2020			
7566	MAMMOTH LAKES TRAILS AND	106_05-8	106_05_PROJECTMAGMT_1920	02/24/2020	320		2,820.45
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232 03/12/2020			
	Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:						5,633.02
MAMMOTH UNIFIED SCHOOL DISTRICT							
111	MAMMOTH UNIFIED SCHOOL D	VAPE DETECT	TOBACCO GRANT	03/10/2020	320		1,034.26
	General Fund	100-000-37100	Refunds and Rebates	0 03/12/2020			
	Total MAMMOTH UNIFIED SCHOOL DISTRICT:						1,034.26
MARCELLO & COMPANY, CPAS RALPH A. MARCEL							
8474	MARCELLO & COMPANY, CPAS	PROGRESS P	2019 AUDIT	02/10/2020	320		14,275.00
Finance	General Fund	100-415-43100	Audit Services	0 03/12/2020			
	Total MARCELLO & COMPANY, CPAS RALPH A. MARCEL:						14,275.00
MARCHANT, RICHARD							
18520	MARCHANT, RICHARD	03/29-04/02/20	PER DIEM	02/28/2020	320		265.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 03/12/2020			
	Total MARCHANT, RICHARD:						265.00
MILLER, LANCE							
4870	MILLER, LANCE	03/23-03/25/20	PER DIEM	03/12/2020	320		195.00
Snow Removal	Gas Tax	210-452-43150	Training, Ed, Conf & Mtg	0 03/12/2020			
	Total MILLER, LANCE:						195.00
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	680891-00	MAINT SUPPLIES	02/19/2020	320		138.65
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/12/2020			
8686	MISSION JANITORIAL & ABRASI	681185-00	MAINT SUPPLIES	02/21/2020	320		199.45
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 03/12/2020			
8686	MISSION JANITORIAL & ABRASI	681514-00	MAINT SUPPLIES	02/24/2020	320		27.30
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 03/12/2020			
	Total MISSION JANITORIAL & ABRASIVE SUPPLIES:						365.40
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	511948782	UNIFORM	02/28/2019	320		59.47
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0 03/12/2020			
6482	MISSION LINEN SUPPLY, INC	511948783	UNIFORM	02/28/2020	320		134.21
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0 03/12/2020			

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 MISSION LINEN SUPPLY, INC:						193.68
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5092	FEB 2020	03/02/2020	320		3,100.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 03/12/2020			
	Total MOLINA JANITORIAL SERVICE:						3,100.00
MONO COUNTY DEPT. OF FINANCE							
18266	MONO COUNTY DEPT. OF FINA	2019-20	2019-20 JPA SHARE MEMBERS	02/14/2020	320		16,500.00
General Services	General Fund	100-416-43031	Contractual Services	0 03/12/2020			
	Total MONO COUNTY DEPT. OF FINANCE:						16,500.00
MONO COUNTY PROBATION							
18797	MONO COUNTY PROBATION	TOBACCO GR	HALO VAPE DETECTORS	03/10/2020	320		1,034.26
	General Fund	100-000-37100	Refunds and Rebates	0 03/12/2020			
	Total MONO COUNTY PROBATION:						1,034.26
NATIONAL TRAINING CONCEPTS							
8794	NATIONAL TRAINING CONCEPT	03/29-04/02/20	REGISTRATION-R MARCHANT	02/28/2020	320		557.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 03/12/2020			
	Total NATIONAL TRAINING CONCEPTS:						557.00
NIELSEN'S EQUIPMENT MAINTENANCE							
3655	NIELSEN'S EQUIPMENT MAINT	5319	PARTS	03/05/2020	320		1,400.75
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total NIELSEN'S EQUIPMENT MAINTENANCE:						1,400.75
PETERBILT TRUCK PARTS & EQUIPMENT, LLC							
8484	PETERBILT TRUCK PARTS & EQ	7217037	PARTS	02/11/2020	320		289.41
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
	Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:						289.41
PLUM, LAUREN							
18260	PLUM, LAUREN	03/09-03/13/20	PER DIEM	03/04/2020	320		189.00
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	0 03/12/2020			
	Total PLUM, LAUREN:						189.00
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716	FEB 2020-POSTAGE	08/02/2018	320		772.00
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0 03/12/2020			
	Total RESERVE ACCOUNT:						772.00
RINK SYSTEMS, INC.							
18365	RINK SYSTEMS, INC.	074730	RENTAL SKATES & GOALS	02/04/2020	320		3,690.40
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	0 03/12/2020			

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 RINK SYSTEMS, INC.:						3,690.40
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	82215537	HAZARDOUS WASTE	02/14/2020	320		192.40
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 03/12/2020			
	Total SAFETY-KLEEN SYSTEMS, INC:						192.40
SAMBASAFETY							
18151	SAMBASAFETY	INV00301754	FEB 2020	02/29/2020	320		173.80
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 03/12/2020			
	Total SAMBASAFETY:						173.80
SEARLES, STEVE							
8641	SEARLES, STEVE	032020	MARCH 2020	03/02/2020	320		6,214.52
Wildlife Management	General Fund	100-426-43031	Contractual Services	0 03/12/2020			
	Total SEARLES, STEVE:						6,848.54
SILVER STATE INTERNATIONAL							
35	SILVER STATE INTERNATIONAL	SP547401	PARTS	02/07/2020	320		1,212.18
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
35	SILVER STATE INTERNATIONAL	SP547636	PARTS	02/11/2020	320		4,722.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 03/12/2020			
35	SILVER STATE INTERNATIONAL	SP548593	02/20-SVCS	02/18/2020	320		913.86
	Vehicle Servic	910-000-13047	Contracts Pass Through	0 03/12/2020			
	Total SILVER STATE INTERNATIONAL:						893.96
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	02/20-PERSO	LINKEDIN SUBSCRIPTION	02/01/2020	320		575.88
Human Resources	General Fund	100-417-43110	Mem'ships, Dues, Subsc	0 03/13/2020			
3387	UNION BANK OF CALIF MASTE	02/20-REC	END OF SEASON PARTY	02/01/2020	320		318.08
Recreation Programs	General Fund	100-432-42030	Special Operational	62003 03/13/2020			
	Total UNION BANK OF CALIF MASTERCARD:						20.00
WEST, QWINA							
18760	WEST, QWINA	03/09/20	MEAL ALLOWANCE	03/09/2020	320		29.02
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 03/12/2020			
	Total WEST, QWINA:						28.36
WEX BANK							
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		30.01
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		43.94
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		70.18
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			

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	64373054	GASOLINE	03/27/2020	320		60.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		52.60
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		50.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		78.85
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		42.39
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		69.15
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		55.43
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
2069	WEX BANK	64373054	GASOLINE	03/27/2020	320		53.49
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0 03/12/2020			
Total WEX BANK:							663.42
Total 320:							278,393.38
Grand Totals:							278,393.38

Signature: JAMIE GRAY Jamie Gray Date 3/13/20

Signature: SANDRA MOBERLY Sandra Moberly Date 3.12.20

Approval: CYNDI MYROLD Cyndi Myrold Date 3-12-2020

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}