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			
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	888824	09/20-NORTH VILLAGE CFD 200	10/19/2020	1020		233.40
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0 10/29/2020			
33	BEST BEST & KRIEGER	888825	09/20-PARCEL	10/19/2020	1020	CAP 18-002	1,055.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005 10/29/2020			
Total BEST BEST & KRIEGER:							1,289.00
BIOMETRICS 4ALL, INC							
18751	BIOMETRICS 4ALL, INC	MAINTMLPDL0	MAINT PROGRAM	10/01/2020	1020		960.00
Police Services	General Fund	100-420-43031	Contractual Services	0 10/29/2020			
Total BIOMETRICS 4ALL, INC:							960.00
BRAVO GARDENS INC.							
3573	BRAVO GARDENS INC.	14103	09/20-BACKFLOW PD	10/23/2020	1020		225.00
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0 10/29/2020			
Total BRAVO GARDENS INC.:							225.00
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDA	JULY-SEPT 20	BLD STD FEE	10/28/2020	1020		628.20
	General Fund	100-000-20072	CA Building Standard A	0 10/29/2020			
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							628.20
CASABIAN, DANIEL							
6171	CASABIAN, DANIEL	11/08-11/10/20	PER DIEM	10/28/2020	1020		183.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 10/29/2020			
Total CASABIAN, DANIEL:							183.00
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	JULY-SEPT 20	STRONG MOTION FEE	10/28/2020	1020		1,778.60
	General Fund	100-000-20071	State Strong Motion Fee	0 10/29/2020			
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							1,778.60
DOGGIE WALK BAGS, INC							
7304	DOGGIE WALK BAGS, INC	0088925-IN	DOGGIE BAGS	10/15/2020	1020		500.00
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 10/29/2020			
7304	DOGGIE WALK BAGS, INC	0088925-IN	DOGGIE BAGS	10/15/2020	1020		349.49
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811 10/29/2020			
7304	DOGGIE WALK BAGS, INC	0088925-IN	DOGGIE BAGS	10/15/2020	1020		200.00
Parks, Bldgs & Trails	Measure R Sa	216-438-45080	Park Grounds & Bldgs	56200 10/29/2020			

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 DOGGIE WALK BAGS, INC:						1,049.49
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	10/20-0348	10/20-PWM	10/16/2020	1020		195.12
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 10/29/2020			
10869	FRONTIER COMMUNICATIONS	10/20-2490	10/20-PD FAX	10/16/2020	1020		67.01
Police Services	General Fund	100-420-43404	Public Utilities	0 10/29/2020			
10869	FRONTIER COMMUNICATIONS	10/20-2536	10/20-PD	10/16/2020	1020		234.65
Police Services	General Fund	100-420-43404	Public Utilities	0 10/29/2020			
10869	FRONTIER COMMUNICATIONS	10/20-3119	10/20-AIRPORT	10/16/2020	1020		158.14
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 10/29/2020			
10869	FRONTIER COMMUNICATIONS	10/20-3509	10/20-ICE RINK	10/13/2020	1020		61.87
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 10/29/2020			
10869	FRONTIER COMMUNICATIONS	10/20-7662	10/20-PD RADIO	10/16/2020	1020		205.11
Police Services	General Fund	100-420-43404	Public Utilities	0 10/29/2020			
	Total FRONTIER COMMUNICATIONS:						921.90
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	64397	MONITOR	09/17/2020	1020		317.46
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0 10/29/2020			
	Total GRANITE DATA SOLUTIONS:						317.46
HASTINGS, ROY							
10698	HASTINGS, ROY	102020-2	HOME LOAN-TERM MONITORIN	10/28/2020	1020		950.00
HOME	Housing & Co	245-446-43031	Contractual Services	83156 10/29/2020			
	Total HASTINGS, ROY:						950.00
HF&H CONSULTANTS, LLC							
18761	HF&H CONSULTANTS, LLC	9717628	09/20-SVCS	10/15/2020	1020		530.00
Solid Waste	Solid Waste	205-490-43030	Professional Services	0 10/29/2020			
	Total HF&H CONSULTANTS, LLC:						530.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	37711	MAINT SUPPLIES	09/24/2020	1020		14.80
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	0 10/29/2020			
830	HIGH COUNTRY LUMBER	37829	MAINT SUPPLIES	09/25/2020	1020		18.68
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 10/29/2020			
830	HIGH COUNTRY LUMBER	40181	MAINT SUPPLIES	10/21/2020	1020		9.69
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 10/29/2020			
830	HIGH COUNTRY LUMBER	40292	MAINT SUPPLIES	10/22/2020	1020		78.66
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 10/29/2020			
830	HIGH COUNTRY LUMBER	40363	MAINT SUPPLIES	10/22/2020	1020		17.23
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 10/29/2020			
830	HIGH COUNTRY LUMBER	40373	MAINT SUPPLIES	10/22/2020	1020		9.99
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 10/29/2020			
830	HIGH COUNTRY LUMBER	40380	MAINT SUPPLIES	10/22/2020	1020		5.80
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 10/29/2020			
	Total HIGH COUNTRY LUMBER:						154.85

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	NOV 2020-UNI	11/20-CAM	11/01/2020	1020		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 10/29/2020			
5816	L'ABRI HOMEOWNERS ASSOCI	NOV 2020-UNI	11/20-CAM	11/01/2020	1020		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 10/29/2020			
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
LUMA CURVE AIRFIELD SIGNS							
18722	LUMA CURVE AIRFIELD SIGNS	53806	THRESHOLD LIGHTS	10/21/2020	1020		325.23
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 10/29/2020			
Total LUMA CURVE AIRFIELD SIGNS:							325.23
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	9874	09/20-LAB WHITMORE	10/19/2020	1020		16.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811 10/29/2020			
Total MAMMOTH COMMUNITY WATER DISTRICT:							16.00
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210012708	DMV PHYSICAL-J DIMAS	10/09/2020	1020		103.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 10/29/2020			
Total MAMMOTH HOSPITAL:							103.50
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1152	SEPT 2020-REC COORDINATOR	09/30/2020	1020		1,060.72
Town Manager	General Fund	100-413-43031	Contractual Services	0 10/29/2020			
10529	MAMMOTH LAKES RECREATIO	1152	SEPT 2020-REC COORDINATOR	09/30/2020	1020		3,717.31
Measure U	Measure U Uti	217-513-43031	Contractual Services	0 10/29/2020			
Total MAMMOTH LAKES RECREATION:							4,778.03
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	ENDING FUND BALANCE	10/28/2020	1020		23,548.12
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0 10/29/2020			
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 10/22/2020	10/28/2020	1020		886,823.21
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0 10/29/2020			
Total MAMMOTH LAKES TOURISM:							910,371.33
MARCHANT, RICHARD							
18520	MARCHANT, RICHARD	11/15-11/21/20	PER DIEM	10/28/2020	1020		371.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 10/29/2020			
Total MARCHANT, RICHARD:							371.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	513466237	UNIFORM	10/15/2020	1020		33.45
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0 10/29/2020			
Total MISSION LINEN SUPPLY, INC:							33.45
MONO COUNTY PROBATION							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
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18797	MONO COUNTY PROBATION	20201016	AMMUNITION	10/16/2020	1020		600.00
Police Services	General Fund	100-420-46450	Firearms	0 10/29/2020			
	Total MONO COUNTY PROBATION:						600.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	920	SOLID WASTE	10/12/2020	1020		235.74
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 10/29/2020			
	Total MONO COUNTY PUBLIC WORKS DEPT:						235.74
PARS							
6552	PARS	46497	08/20-SVCS	10/12/2020	1020		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0 10/29/2020			
6552	PARS	46574	08/20-SVCS	10/14/2020	1020		345.23
General Services	General Fund	100-416-43031	Contractual Services	0 10/29/2020			
	Total PARS:						1,145.23
PLACEWORKS							
18459	PLACEWORKS	23458	09/20-CLIMATE ADAPTATION	09/30/2020	1020	CAP 20-002	13,551.92
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33031 10/29/2020			
18459	PLACEWORKS	23458	09/20-CLIMATE ADAPTATION	09/30/2020	1020		808.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034 10/29/2020			
	Total PLACEWORKS:						14,360.42
QUILL CORPORATION							
2090	QUILL CORPORATION	11114053	OFFICE SUPPLIES	10/07/2020	1020		113.69
General Services	General Fund	100-416-42002	Office Supplies	0 10/29/2020			
2090	QUILL CORPORATION	11117580	OFFICE SUPPLIES	10/07/2020	1020		590.07
General Services	General Fund	100-416-42002	Office Supplies	0 10/29/2020			
2090	QUILL CORPORATION	11117580	COVID 19	10/07/2020	1020		140.05
Covid-19	Covid-19	105-405-42002	Office Supplies	0 10/29/2020			
2090	QUILL CORPORATION	11117580	CALENDAR	10/07/2020	1020		63.98
Parks, Bldgs & Trails	General Fund	100-438-42002	Office Supplies	0 10/29/2020			
	Total QUILL CORPORATION:						907.79
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	ASSOC DUES NOV 2020	10/28/2020	1020		993.60
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0 10/29/2020			
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	ASSOC DUES OCT 2020	10/28/2020	1020		1,390.51
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0 10/29/2020			
	Total SIERRA BUSINESS PARK OWNERS ASSOC.:						2,384.11
SIERRA ESCROW							
6712	SIERRA ESCROW	BRETT & SAR	BEGIN REUSE LOAN ASPEN VIL	10/21/2020	1020		58,795.00
	Housing & Co	245-000-33030	BEGIN Reuse	0 10/29/2020			
	Total SIERRA ESCROW:						58,795.00
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	621183	08/20-FIRE ALARM MONITORIN	09/01/2020	1020		27.65
Transit Services	General Fund	100-475-43031	Contractual Services	0 10/29/2020			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
5362	SIERRA SECURITY SYS, INC.	621183	08/20-FIRE ALARM MONITORIN	09/01/2020	1020		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0 10/29/2020			
	Total SIERRA SECURITY SYS, INC.:						39.50
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	10/20-1430	10/20-L'ABRI 4	10/23/2020	1020		68.17
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 10/29/2020			
145	SOUTHERN CALIF EDISON	10/20-3969	10/20-C CTR	10/23/2020	1020		130.82
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 10/29/2020			
145	SOUTHERN CALIF EDISON	10/20-4363	10/20-AIRPORT	10/21/2020	1020		2,336.76
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 10/29/2020			
145	SOUTHERN CALIF EDISON	10/20-5976	10/20-PROMENADE	10/23/2020	1020		236.94
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 10/29/2020			
145	SOUTHERN CALIF EDISON	10/20-5976	10/20-MINARET	10/23/2020	1020		18.44
Snow Removal	North Village	857-452-43404	Public Utilities	0 10/29/2020			
145	SOUTHERN CALIF EDISON	10/20-5976	10/20-MERIDIAN	10/23/2020	1020		88.66
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 10/29/2020			
	Total SOUTHERN CALIF EDISON:						2,879.79
TRAFFIC MANAGEMENT INC.							
18923	TRAFFIC MANAGEMENT INC.	642831	SPEED RADAR TRAILER	08/31/2020	1020		2,530.00
Police Services	General Fund	100-420-42030	Special Operational	0 10/29/2020			
	Total TRAFFIC MANAGEMENT INC.:						2,530.00
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	675030100-NO	PARS DISTRIBUTION-PD	11/01/2020	1020		1,440.00
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0 10/29/2020			
	Total US BANK INSTITUTIONAL WESTN RG:						1,440.00
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	58528057	TOUCHLESS FAUCET	10/13/2020	1020		446.96
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 10/29/2020			
	Total WESTERN NEVADA SUPPLY CO.:						446.96
	Total 1020:						1,011,450.58
	Grand Totals:						1,011,450.58

Signature: SANDRA MOBERLY Sandra Moberly Date 10.29.20

Signature: JAMIE GRAY Jamie Gray Date 10/29/20

Approval: CYNDI MYROLD Cyndi Myrold Date 10.29.2020

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Detail report.

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