

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		
CESCO LINGUISTIC SERVICES							
18913	CESCO LINGUISTIC SERVICES	21-1315	TRANSLATION SERVICES	05/31/2021	621		380.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	06/09/2021		
Total CESCO LINGUISTIC SERVICES:							380.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	513179	05/21 - FINGERPRINT	06/03/2021	621		239.00
Police Services	General Fund	100-420-43140	Recruiting & Other HR	0	06/09/2021		
Total DEPT OF JUSTICE:							239.00
DIRECT TV.							
10726	DIRECT TV.	036078942X21	02/21 - AIRPORT	03/05/2021	621		70.52
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	06/09/2021		
Total DIRECT TV.:							70.52
eSCRIBE SOFTWARE LTD.							
18986	eSCRIBE SOFTWARE LTD.	US - 1014	SOFTWARE	06/01/2021	621		16,900.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	06/09/2021		
Total eSCRIBE SOFTWARE LTD.:							16,900.00
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	05/21 - 3636	05/21 - PD	06/01/2021	621		157.05
Police Services	General Fund	100-420-43404	Public Utilities	0	06/09/2021		
10869	FRONTIER COMMUNICATIONS	05/21 - 7493	05/21 - TOWN	05/28/2021	621		57.03
General Services	General Fund	100-416-43404	Public Utilities	0	06/09/2021		
Total FRONTIER COMMUNICATIONS:							214.08
GRANITE CONSTRUCTION CO.							
6420	GRANITE CONSTRUCTION CO.	2016948	COLD MIX	05/19/2021	621		1,533.15
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	06/09/2021		
6420	GRANITE CONSTRUCTION CO.	2017462	EZ STREET BAG	05/18/2021	621		1,261.26
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	06/09/2021		
Total GRANITE CONSTRUCTION CO.:							2,794.41
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	05312021	CRC	05/31/2021	621	CAP 15-008	703,478.81
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	06/09/2021		
Total HAMEL CONTRACTING, INC.:							703,478.81
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	367660	MAINT SUPPLIES	05/25/2021	621		695.98
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	06/09/2021		
830	HIGH COUNTRY LUMBER	52377	MAINT SUPPLIES	05/13/2021	621		132.63
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/09/2021		
830	HIGH COUNTRY LUMBER	53816	MAINT SUPPLIES	06/01/2021	621		37.70
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	06/09/2021		
Total HIGH COUNTRY LUMBER:							866.31

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		
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	8909589	PARTS	05/24/2021	621		149.73
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/09/2021		
Total KIMBALL-MIDWEST:							149.73
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	05/21-5700	05/21 - CREEK RST	05/31/2021	621		677.89
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6000	05/21 - HWY LAND	05/31/2021	621		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6383	05/21 - CREEK IRRIGATION	05/31/2021	621		262.44
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6398	05/21 - OLD LIBRARY	05/31/2021	621		84.26
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6440	05/21 - PWM	05/31/2021	621		211.23
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6564	05/21 - SDY REST PARK	05/31/2021	621		3,672.84
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-6854	05/21 - SDY REST	05/31/2021	621		267.46
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-7783	05/21 - C CTR	05/31/2021	621		67.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-7851	05/21 - SKATE PARK	05/31/2021	621		160.91
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-7884	05/21 - OMR	05/31/2021	621		64.95
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-7981	05/21 - PARKS	05/31/2021	621		62.39
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-8069	05/21 - ICE RINK	05/31/2021	621		56.04
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-9029	05/21 - HYDRONIC SYSTEM	05/31/2021	621		28.69
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-9246	05/21 - PARK & RIDE	05/31/2021	621		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
97	MAMMOTH COMMUNITY WATE	05/21-9903	05/21 - PD	05/31/2021	621		96.54
Police Services	General Fund	100-420-43404	Public Utilities	0	06/09/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							5,800.39
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1078919	05/21 - WHITMORE BALLFIELD	06/01/2021	621		350.25
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079027	05/21 - SDY REST PARK	06/01/2021	621		66.03
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079149	05/21 - PD	06/01/2021	621		360.50
Police Services	General Fund	100-420-43404	Public Utilities	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079282	05/21 - PARKS	06/01/2021	621		449.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079398	05/21 - PINE CITY	06/01/2021	621		91.75
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079479	05/21 - LAKE MAMIE	06/01/2021	621		91.75
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079717	05/21 - TRANSIT STOPS	06/01/2021	621		2,457.00
General Services	General Fund	100-416-43404	Public Utilities	0	06/09/2021		

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		
94	MAMMOTH DISPOSAL, INC.	1079752	05/21 - BUSINESS & VARIOUS L	06/01/2021	621		1,736.00
General Services	General Fund	100-416-43404	Public Utilities	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079798	05/21 - C CTR	06/01/2021	621		283.00
General Services	General Fund	100-416-43404	Public Utilities	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	10798967	05/21 - SDY REST PARK	06/01/2021	621		530.68
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1079998	05/21 - HORSESHOE	06/01/2021	621		115.75
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1081803	900_03_TH_MAINT_2021	06/01/2021	621		1,522.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252	06/09/2021		
94	MAMMOTH DISPOSAL, INC.	1081943	900_03_TH_MAINT_2021	06/01/2021	621		138.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252	06/09/2021		
Total MAMMOTH DISPOSAL, INC.:							8,192.51
MAMMOTH LAKES CHAMBER OF COMMERCE							
2279	MAMMOTH LAKES CHAMBER O	2123	FLOAT ENTRY	05/27/2021	621		535.00
Police Services	General Fund	100-420-43130	Advertising & Legal Noti	0	06/09/2021		
2279	MAMMOTH LAKES CHAMBER O	2172	NON PROFIT INVESTMENT	06/01/2021	621		165.00
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	06/09/2021		
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							700.00
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1091	JIC EXPENSES	05/31/2021	621		770.75
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	06/09/2021		
18437	MAMMOTH LAKES CREATIVE	1091	NEW EMPLOYEE GREETING C	05/31/2021	621		162.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	06/09/2021		
18437	MAMMOTH LAKES CREATIVE	1091	SUMMER BROCHURE	05/31/2021	621		1,772.78
Recreation Programs	General Fund	100-432-43120	Printing & Reproduction	0	06/09/2021		
18437	MAMMOTH LAKES CREATIVE	1091	TOWN CLEAN UP DAY	05/31/2021	621		128.57
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	4016	06/09/2021		
Total MAMMOTH LAKES CREATIVE:							2,834.60
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	58604965	PARTS	05/19/2021	621		10.78
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	06/09/2021		
Total MCMASTER-CARR SUPPLY COMPANY:							10.78
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	731590-00	MAINT SUPPLIES	05/25/2021	621		176.99
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	06/09/2021		
8686	MISSION JANITORIAL & ABRASI	732273-00	MAINT SUPPLIES	06/03/2021	621		238.20
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	06/09/2021		
8686	MISSION JANITORIAL & ABRASI	7431465-00	MAINT SUPPLIES	05/24/2021	621		257.91
Parks, Bldgs & Trails	Measure R Sa	216-438-42007	Maintenance Supplies	60008	06/09/2021		
8686	MISSION JANITORIAL & ABRASI	7431465-00	MAINT SUPPLIES	05/24/2021	621		257.91
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	06/09/2021		
Total MISSION JANITORIAL & ABRASIVE SUPPLIES:							931.01
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	514841655	UNIFORM	05/27/2021	621		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	06/09/2021		

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			
6482	MISSION LINEN SUPPLY, INC	514841658	UNIFORM	05/27/2021	621		122.01
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0 06/09/2021			
6482	MISSION LINEN SUPPLY, INC	514885868	UNIFORM	06/03/2021	621		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0 06/09/2021			
Total MISSION LINEN SUPPLY, INC:							185.25
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5551	MAY 2021	06/02/2021	621		826.64
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 06/09/2021			
Total MOLINA JANITORIAL SERVICE:							826.64
MUNICIPAL CODE CORP.							
8668	MUNICIPAL CODE CORP.	00358712	ADMIN SUPPORT FEE 6/1/21 - 5	06/07/2021	621		275.00
Town Clerk	General Fund	100-414-44600	Codification	0 06/09/2021			
Total MUNICIPAL CODE CORP.:							275.00
PETTY CASH							
351	PETTY CASH	060321	EMPLOYEE ENGAGEMENT	06/03/2021	621		100.00
Town Clerk	General Fund	100-414-42030	Special Operational	0 06/09/2021			
Total PETTY CASH:							100.00
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	85261	MAY 2021	05/11/2021	621		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 06/09/2021			
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	86255540	HAZARDOUS WASTE	05/21/2021	621		194.50
Summer Equip Gara	Gas Tax	210-454-43031	Contractual Services	0 06/09/2021			
Total SAFETY-KLEEN SYSTEMS, INC:							194.50
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201037914:0	PARTS	04/29/2021	621		57.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
35	SILVER STATE INTERNATIONAL	X201040010:0	UNIT 0801 DIV 14	05/20/2021	621		2,101.66
	Vehicle Serv	910-000-13047	Contracts Pass Through	0 06/09/2021			
35	SILVER STATE INTERNATIONAL	X201040530:0	PARTS	05/25/2021	621		51.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
Total SILVER STATE INTERNATIONAL TRUCKS:							2,210.97
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	05/21-1134	05/21 - ICE RINK	05/27/2021	621		918.40
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 06/09/2021			
145	SOUTHERN CALIF EDISON	05/21-3004	05/21 - LIGHTS	06/01/2021	621		1,327.62
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 06/09/2021			
145	SOUTHERN CALIF EDISON	05/21-4188-2	05/21 - CRK RST	06/01/2021	621		660.43
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 06/09/2021			
145	SOUTHERN CALIF EDISON	05/21-4416	05/21 - PWM	06/03/2021	621		69.88
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 06/09/2021			

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			
145 SOUTHERN CALIF EDISON		05/21-4494	05/21 - PWM	05/27/2021	621		2,228.64
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 06/09/2021			
145 SOUTHERN CALIF EDISON		05/21-7029	05/21 - CRK RST	06/03/2021	621		425.73
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 06/09/2021			
145 SOUTHERN CALIF EDISON		05/21-7493	05/21 - REC	06/01/2021	621		196.59
General Services	General Fund	100-416-43404	Public Utilities	0 06/09/2021			
145 SOUTHERN CALIF EDISON		05/21-8520	05/21 - PARK & RIDE	06/03/2021	621		66.96
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 06/09/2021			
145 SOUTHERN CALIF EDISON		05/21-8559	05/21 - PD	06/03/2021	621		645.17
Police Services	General Fund	100-420-43404	Public Utilities	0 06/09/2021			
Total SOUTHERN CALIF EDISON:							6,539.42
STEVE'S AUTO & TRUCK MAMMOTH							
18231 STEVE'S AUTO & TRUCK MAMM		021519	PARTS	06/01/2021	621		298.68
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021569	PARTS	06/01/2021	621		36.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021643	PARTS	06/02/2021	621		20.67
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021664	PARTS	06/02/2021	621		321.09
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021681	PARTS	06/02/2021	621		16.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021811	PARTS	06/03/2021	621		5.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		021812	PARTS	06/03/2021	621		5.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		022086	PARTS	06/07/2021	621		14.41
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
18231 STEVE'S AUTO & TRUCK MAMM		494950	PARTS	06/01/2021	621		15.77
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/09/2021			
Total STEVE'S AUTO & TRUCK MAMMOTH:							733.80
SUDDENLINK							
10002 SUDDENLINK		JUNE 2021	06/21 - PWM	06/01/2021	621		261.07
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 06/09/2021			
Total SUDDENLINK:							261.07
TRAILER SUPER STORE							
19015 TRAILER SUPER STORE		23650	PARKS DUMP TRAILER	06/05/2021	621		11,908.43
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	0 06/09/2021			
Total TRAILER SUPER STORE:							11,908.43
TRANSUNION RISK & ALTERNATIVE							
10413 TRANSUNION RISK & ALTERNA		MAY 2021	CREDIT CHECK - PD	06/01/2021	621		75.00
Police Services	General Fund	100-420-43031	Contractual Services	0 06/09/2021			
Total TRANSUNION RISK & ALTERNATIVE:							75.00
WESTERN NEVADA SUPPLY CO.							
155 WESTERN NEVADA SUPPLY CO		18782064	MAINT SUPPLIES	05/17/2021	621		2,329.13
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 06/09/2021			

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			
155	WESTERN NEVADA SUPPLY CO	18782064	MAINT SUPPLIES	05/17/2021	621		2,329.12
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 06/09/2021			
155	WESTERN NEVADA SUPPLY CO	1879012	MAINT SUPPLIES	05/19/2021	621		941.30
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 06/09/2021			
Total WESTERN NEVADA SUPPLY CO.:							5,599.55
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	93149	SIGNS	05/21/2021	621		2,051.18
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 06/09/2021			
159	ZUMAR INDUSTRIES, INC.	93150	SIGNS	05/21/2021	621		656.37
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 06/09/2021			
159	ZUMAR INDUSTRIES, INC.	93293	SIGNS	05/28/2021	621		213.69
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 06/09/2021			
Total ZUMAR INDUSTRIES, INC.:							2,921.24
Total 621:							785,888.57
Grand Totals:							785,888.57

Signature: SANDRA MOBERLY

Sandra Moberly

Jamie Gray

Cyndi Myrold

Date 6.9.21

Signature: JAMIE GRAY

Date 6/9/21

Approval: CYNDI MYROLD

Date 6/9/21

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}

