

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.S. TIMPANO CONSTRUCTION							
19070	A.S. TIMPANO CONSTRUCTION	BT 5959	BT OVERPYMT	06/30/2021	1321		14.15
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total A.S. TIMPANO CONSTRUCTION:							14.15
ABRAMS, MARK & LAURA							
19071	ABRAMS, MARK & LAURA	BT 6091	BT OVERPYMT	06/30/2021	1321		10.60
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total ABRAMS, MARK & LAURA:							10.60
ABSHIRE, CINDY							
19100	ABSHIRE, CINDY	BT 8719	BT OVERPYMT	06/30/2021	1321		75.39
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total ABSHIRE, CINDY:							75.39
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-GENERAL	06/30/2021	1321		5,976.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-COVID-19	06/30/2021	1321		216.00
	Covid-19	Covid-19	105-405-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-TOT	06/30/2021	1321		48.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-PWE	06/30/2021	1321		936.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-PD	06/30/2021	1321		48.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-C DEV	06/30/2021	1321		240.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-AIRPORT	06/30/2021	1321		1,008.00
	Legal Services	General Fund	100-412-43031 Contractual Services	0	08/02/2021		
10439	ANDREW J. MORRIS,ATTORNE	JUNE 2021	06/21-C DEV	06/30/2021	1321	CR 21-001	120.00
	Planning Division	General Fund	100-440-43031 Contractual Services	3189	08/02/2021		
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							8,592.00
ANGLE, TIMOTHY							
19068	ANGLE, TIMOTHY	BT 6965	BT OVERPYMT	06/30/2021	1321		40.83
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total ANGLE, TIMOTHY:							40.83
BEEGHLY, JOHN-PAUL							

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		
19081	BEEGHLY, JOHN-PAUL	BT 7716	BT OVERPYMT	06/30/2021	1321		48.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total BEEGHLY, JOHN-PAUL:							48.41
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	910052	06/21-GENERAL	06/30/2021	1321		1,630.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/02/2021		
33	BEST BEST & KRIEGER	910054	06/21-AFFORDABLE HOUSING	06/30/2021	1321	CAP 18-002	8,517.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005	08/02/2021		
33	BEST BEST & KRIEGER	910056	06/21-MAIN LODGE	06/30/2021	1321	CR 21-001	4,790.70
Planning Division	General Fund	100-440-43031	Contractual Services	3190	08/02/2021		
Total BEST BEST & KRIEGER:							14,938.90
BG MOUNTAIN ENTERPRISES, INC							
19001	BG MOUNTAIN ENTERPRISES, I	2021003-03	06/21-V CTR	06/03/2021	1321		3,933.61
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60030	08/02/2021		
Total BG MOUNTAIN ENTERPRISES, INC:							3,933.61
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1106	WATER	06/30/2021	1321		82.25
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/02/2021		
Total BIG MOUNTAIN BOTTLED WATER:							82.25
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	724741-00	MAINT SUPPLIES	03/24/2021	1321		412.62-
Police Services	General Fund	100-420-42003	Misc Supplies	0	08/02/2021		
8686	BRADY INDUSTRIES OF CALIF	733566-00	MAINT SUPPLIES	06/15/2021	1321		148.56
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	08/02/2021		
Total BRADY INDUSTRIES OF CALIFORNIA:							264.06-
BURKE, WILLIAMS & SORENSEN, LLP							
4910	BURKE, WILLIAMS & SORENSE	271722	06/21-FLAVORED TOBACCO BA	06/30/2021	1321		205.40
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/02/2021		
Total BURKE, WILLIAMS & SORENSEN, LLP:							205.40
CARLSON, ARTHUR							
19073	CARLSON, ARTHUR	BT 6189	BT OVERPYMT	06/30/2021	1321		21.03
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total CARLSON, ARTHUR:							21.03
CASAW, JEFFREY S							
19088	CASAW, JEFFREY S	BT 8173	BT OVERPYMT	06/30/2021	1321		10.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total CASAW, JEFFREY S:							10.75
CHAMBER MUSIC UNBOUND							
6886	CHAMBER MUSIC UNBOUND	2021/22-FUNDI	MEASURE U	06/30/2021	1321		26,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/02/2021		

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		
Total CHAMBER MUSIC UNBOUND:							26,000.00
CHAPMAN, RYAN							
19087	CHAPMAN, RYAN	BT 8108	BT OVERPYMT	06/30/2021	1321		41.78
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total CHAPMAN, RYAN:							41.78
CLARK, RICHARD							
19074	CLARK, RICHARD	BT 6221	BT OVERPYMT	06/30/2021	1321		46.23
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total CLARK, RICHARD:							46.23
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	5216618	PARTS	05/14/2021	1321		231.94
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/02/2021		
Total CREATIVE BUS SALES, INC.:							231.94
CRISOLOGO, ROWENA							
19093	CRISOLOGO, ROWENA	BT 8393	BT OVERPYMT	06/30/2021	1321		15.01
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total CRISOLOGO, ROWENA:							15.01
DAHANNE, COLETTE							
19097	DAHANNE, COLETTE	BT 8631	BT OVERPYMT	06/30/2021	1321		30.34
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total DAHANNE, COLETTE:							30.34
Das, Kelly & Das, Santanu							
18609	Das, Kelly & Das, Santanu	BT 6238	BT OVERPYMT	06/30/2021	1321		37.22
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total Das, Kelly & Das, Santanu:							37.22
DAVISON ST. GUEST HOUSE							
10835	DAVISON ST. GUEST HOUSE	BT 2352-2021	BT OVERPYMT	06/30/2021	1321		50.87
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total DAVISON ST. GUEST HOUSE:							50.87
DEAN ALEXANDER CONSTRUCTION							
19069	DEAN ALEXANDER CONSTRUC	BT 5165	BT OVERPYMT	06/30/2021	1321		30.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total DEAN ALEXANDER CONSTRUCTION:							30.00
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	918064	06/21-SVCS	06/22/2021	1321		70.00
Town Manager	General Fund	100-413-42030	Special Operational	0	08/02/2021		

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			
Total DESIGNS UNLIMITED SCREEN PRINTS:							70.00
DO-IT CENTER							
5476 DO-IT CENTER		41071	908_04_TOOLS_2122	06/08/2021	1321		38.78
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/02/2021			
5476 DO-IT CENTER		42634	908_04_TOOLS_2122	06/24/2021	1321		16.46
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 08/02/2021			
5476 DO-IT CENTER		43219	MAINT SUPPLIES	06/30/2021	1321		6.56
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 08/02/2021			
Total DO-IT CENTER:							61.80
ELLAMENTS							
19105 ELLAMENTS		BT 8914	BT OVERPYMT	06/30/2021	1321		10.11
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total ELLAMENTS:							10.11
EMPLOYEE RELATIONS							
10338 EMPLOYEE RELATIONS		90661	BACKGROUND CHECKS	06/30/2021	1321		478.01
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 08/02/2021			
Total EMPLOYEE RELATIONS:							478.01
ESTA							
7884 ESTA		210712-01	06/21-ROUTE HRS	06/30/2021	1321		83,392.13
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/02/2021			
7884 ESTA		210716-01	APRIL-JUNE 2021	06/30/2021	1321		1,231.32
Transit Services	General Fund	100-475-43031	Contractual Services	0 08/02/2021			
Total ESTA:							84,623.45
FARAH, KATHERINE							
19103 FARAH, KATHERINE		BT 8733	BT OVERPYMT	06/30/2021	1321		43.42
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total FARAH, KATHERINE:							43.42
FOX, CHRIS							
19095 FOX, CHRIS		BT 8480	BT OVERPYMT	06/30/2021	1321		20.51
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total FOX, CHRIS:							20.51
FRESH TRACKS ENTERTAINMENT							
19059 FRESH TRACKS ENTERTAINME		BT 7784	BT OVERPYMT	06/30/2021	1321		406.80
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total FRESH TRACKS ENTERTAINMENT:							406.80
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		06/21-3825	06/21-AIRPORT	06/30/2021	1321		73.89
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/02/2021			

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			
Total FRONTIER COMMUNICATIONS:							73.89
GIBBS TRUST							
19077	GIBBS TRUST	BT 7271	BT OVERPYMT	06/30/2021	1321		42.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total GIBBS TRUST:							42.00
GREG LEON'S HANDYMAN SERVICE							
18656	GREG LEON'S HANDYMAN SER	BT 5817	BT OVERPYMT	06/30/2021	1321		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total GREG LEON'S HANDYMAN SERVICE:							25.00
HIGHPOWER CONSTRUCTION							
19067	HIGHPOWER CONSTRUCTION	BT 3865	BT OVERPYMT	06/30/2021	1321		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total HIGHPOWER CONSTRUCTION:							25.00
HINDSHAW/RHEE LIVING TRUST							
19109	HINDSHAW/RHEE LIVING TRUS	BT 9073	BT OVERPYMT	06/30/2021	1321		42.49
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total HINDSHAW/RHEE LIVING TRUST:							42.49
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	45708	TOWN CLEAN UP	05/20/2021	1321		475.00
General Services	General Fund	100-416-44220	Community Support Fun	0	08/02/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							475.00
HUGHES, ERIN							
19094	HUGHES, ERIN	BT 8455	BT OVERPYMT	06/30/2021	1321		18.25
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total HUGHES, ERIN:							18.25
ICC INC.							
19078	ICC INC.	BT 7365	BT OVERPYMT	06/30/2021	1321		11.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total ICC INC.:							11.00
IMLAY, JAMES AND ELIZABETH							
19064	IMLAY, JAMES AND ELIZABETH	BT 3139	BT OVERPYMT	06/30/2021	1321		19.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total IMLAY, JAMES AND ELIZABETH:							19.50
JENNINGS, JONATHAN							
19079	JENNINGS, JONATHAN	BT 7462	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		

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			
Total JENNINGS, JONATHAN:							50.00
JOHNSON, ERIC							
19083	JOHNSON, ERIC	BT 7733	BT OVERPYMT	06/30/2021	1321		29.45
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total JOHNSON, ERIC:							29.45
JOHNSTON, BRIAN							
19090	JOHNSTON, BRIAN	BT 8266	BT OVERPYMT	06/30/2021	1321		46.79
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total JOHNSTON, BRIAN:							46.79
JOHNSTON, CHRISTINA F							
19089	JOHNSTON, CHRISTINA F	BT 8265	BT OVERPYMT	06/30/2021	1321		39.17
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total JOHNSTON, CHRISTINA F:							39.17
JONES, STEVE AND KELLY							
19063	JONES, STEVE AND KELLY	BT 7382	BT OVERPYMT	06/30/2021	1321		240.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total JONES, STEVE AND KELLY:							240.41
KITTREDGE, DOUGLAS							
18664	KITTREDGE, DOUGLAS	BT 5809	BT OVERPYMT	06/30/2021	1321		50.01
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total KITTREDGE, DOUGLAS:							50.01
KLUDT, SHARI							
19096	KLUDT, SHARI	BT 8496	BT OVERPYMT	06/30/2021	1321		43.59
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total KLUDT, SHARI:							43.59
LA VISTA BLANC							
19075	LA VISTA BLANC	BT 6466	BT OVERPYMT	06/30/2021	1321		27.57
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total LA VISTA BLANC:							27.57
LEE CONDO 1982 TRUST							
19099	LEE CONDO 1982 TRUST	BT 8673	BT OVERPYMT	06/30/2021	1321		30.52
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total LEE CONDO 1982 TRUST:							30.52
LESTER, MEGAN							
19106	LESTER, MEGAN	BT 8971	BT OVERPYMT	06/30/2021	1321		43.93
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		

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			
Total LESTER, MEGAN:							43.93
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	06/21-5700	06/21-CRK RST	06/30/2021	1321		311.37
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6000	06/21-HWY LAND	06/30/2021	1321		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6383	06/21-CRK IRRIGATION	06/30/2021	1321		365.75
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6398	06/21-OLD LIBRARY	06/30/2021	1321		86.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6440	06/21-PWM	06/30/2021	1321		211.69
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6564	06/21-SDY RST PARK	06/30/2021	1321		5,065.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-6854	06/21-SDY RST	06/30/2021	1321		360.77
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-7783	06/21-C CTR	06/30/2021	1321		66.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-7851	06/21-SKATE PARK	06/30/2021	1321		198.33
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-7884	06/21-OMR	06/30/2021	1321		64.95
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-7981	06/21-PARKS	06/30/2021	1321		14.65
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-7981	06/21-TRANSIT	06/30/2021	1321		34.17
Transit Services	General Fund	100-475-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-8069	06/21-ICE RINK	06/30/2021	1321		56.09
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-8520	06/21-HYDRONIC SYSTEM	06/30/2021	1321		28.69
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-8577	06/21-PARK & RIDE	06/30/2021	1321		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/02/2021		
97	MAMMOTH COMMUNITY WATE	06/21-8657	06/21-PD	06/30/2021	1321		87.81
Police Services	General Fund	100-420-43404	Public Utilities	0	08/02/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							7,040.91
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210016488	06/21-MEDICAL	06/19/2021	1321		524.25
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/02/2021		
Total MAMMOTH HOSPITAL:							524.25
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	531	EMERGENCY RENT RELIEF PR	04/23/2021	1321		100,000.00
Covid-19	Covid-19	105-405-44220	Community Support Fun	0	08/02/2021		
Total MAMMOTH LAKES HOUSING,INC:							100,000.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	031_07-2	031_07_COMM_2021	06/30/2021	1321		805.88
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	233	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	094_07-3	094_07_BUDGET_2021	06/30/2021	1321		157.39
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232	08/02/2021		

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		
7566	MAMMOTH LAKES TRAILS AND	098_06-8	098_06_WEB_CONTENT_2021	06/30/2021	1321		985.31
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	099_10-5	099_10_SHARP_ENVREVIEW_2	06/30/2021	1321		183.67
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	223	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	103_06-4	103_06_MAPS_2021	06/30/2021	1321		770.90
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	282	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	112_04-1	112_04_WBR_2021	06/30/2021	1321		83.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	08/03/2021		
7566	MAMMOTH LAKES TRAILS AND	115_03-1	115_03_STDMAN_2021	06/30/2021	1321		369.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	211	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	116_04-4	116_TRAILDAYS_2021	06/30/2021	1321		1,189.15
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	118_03-1	118_03_CABSS_ENVREVIEW_2	06/30/2021	1321		12.41
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	223	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	120_03-11	120_03_TRAILHOST_2021	06/30/2021	1321		1,786.54
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	701_02-13	701_02_SRTL_2021_PROJMGMT	06/30/2021	1321	CAP 20-002	1,396.66
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	702_02-3	702_02_SRTL_2021_STAKE	06/30/2021	1321	CAP 20-002	645.56
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33030	08/02/2021		
7566	MAMMOTH LAKES TRAILS AND	704_02-13	704_02_SRTL_2021_VISITER	06/30/2021	1321	CAP 20-002	148.10
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	08/02/2021		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							8,534.10
MAMMOTH SIGN CO.							
19104	MAMMOTH SIGN CO.	BT 8826	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total MAMMOTH SIGN CO.:							50.00
MAVERICK SIGNS AND GRAPHICS							
5898	MAVERICK SIGNS AND GRAPHI	3988	DON'T FEED OUR BEARS	04/19/2021	1321		1,185.25
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	08/02/2021		
5898	MAVERICK SIGNS AND GRAPHI	4002	WOODMEN BANNER	05/21/2021	1321		161.63
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/02/2021		
Total MAVERICK SIGNS AND GRAPHICS:							1,346.88
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	318741	06/21-MMH PFC ADMIN	06/30/2021	1321		2,275.41
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0	08/02/2021		
Total MEAD & HUNT, INC.:							2,275.41
MICHAEL BAKER INTERNATIONAL							
18064	MICHAEL BAKER INTERNATIONAL	1123126	MAMMOTH DISPOSAL-CEQA	06/30/2021	1321	UPA 20-001	4,330.00
Solid Waste	Solid Waste	205-490-43031	Contractual Services	3176	08/02/2021		
Total MICHAEL BAKER INTERNATIONAL:							4,330.00
MICHALIS, PILAR AND DENNIS							
19101	MICHALIS, PILAR AND DENNIS	BT 8676	BT OVERPYMT	06/30/2021	1321		10.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		

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			
Total MICHALIS, PILAR AND DENNIS:							10.00
MILLER MSRC 87							
19110	MILLER MSRC 87	BT 9090	BT OVERPYMT	06/30/2021	1321		20.83
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total MILLER MSRC 87:							20.83
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0621ML	SUSTAINABLE REC PROGRAM	06/30/2021	1321		17,124.67
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	0	08/02/2021		
Total MONO COUNTY PUBLIC WORKS DEPT:							17,124.67
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	06222021/2021	RELEASE OF LIEN FEE	06/30/2021	1321		10.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total MONO COUNTY RECORDER:							10.00
OLDAKER, STEVE AND CATHY							
19048	OLDAKER, STEVE AND CATHY	BT 8018	BT OVERPYMT	06/30/2021	1321		46.06
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total OLDAKER, STEVE AND CATHY:							46.06
OLIVER, LIAM							
19107	OLIVER, LIAM	BT 9029	BT OVERPYMT	06/30/2021	1321		29.68
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total OLIVER, LIAM:							29.68
PACIFIC LEGACY, INC							
18949	PACIFIC LEGACY, INC	380001-2106	SDY REST PARKING AREA	06/30/2021	1321		5,641.67
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/02/2021		
Total PACIFIC LEGACY, INC:							5,641.67
PANDEMONIUM, PITCHER							
19086	PANDEMONIUM, PITCHER	BT 8073	BT OVERPYMT	06/30/2021	1321		21.59
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total PANDEMONIUM, PITCHER:							21.59
PETE'S PAINTING							
10847	PETE'S PAINTING	BT 4620-2021	BT OVERPYMT	06/30/2021	1321		18.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total PETE'S PAINTING:							18.00
PETTY CASH							
351	PETTY CASH	2020/21-PETT	SOFTBALL UMPIRE TRAINING L	06/30/2021	1321		52.12
Recreation Programs	General Fund	100-432-42030	Special Operational	63003	08/02/2021		
351	PETTY CASH	2020/21-PETT	CAMP COUNSELOR TRAINING	06/30/2021	1321		140.00
Recreation Programs	General Fund	100-432-42030	Special Operational	61024	08/02/2021		

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		
351	PETTY CASH	2020/21-PETT	LIFEGUARD CERTIFICATION SN	06/30/2021	1321		15.99
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	08/02/2021		
351	PETTY CASH	2020/21-PETT	WHITMORE POOL END OF SEA	06/30/2021	1321		35.70
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	08/02/2021		
351	PETTY CASH	2020/21-PETT	SUMMER CAMP FIRST AID KITS	06/30/2021	1321		15.27
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009	08/02/2021		
351	PETTY CASH	2020/21-PETT	VIRTUAL THANKSGIVING GIFT	06/30/2021	1321		20.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009	08/02/2021		
351	PETTY CASH	2020/21-PETT	SUMMER CAMP SNACKS	06/30/2021	1321		36.70
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009	08/02/2021		
351	PETTY CASH	2020/21-PETT	VIRTUAL HALLOWEEN GIFT CA	06/30/2021	1321		80.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61009	08/02/2021		
Total PETTY CASH:							395.78
PLACEWORKS							
18459	PLACEWORKS	75590	06/21-CLIMATE & RESILIENCE A	06/16/2021	1321	CAP 20-002	903.98
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33031	08/02/2021		
Total PLACEWORKS:							903.98
PORTILLO PROPERTIES							
10724	PORTILLO PROPERTIES	BT 6538	BT OVERPYMT	06/30/2021	1321		17.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total PORTILLO PROPERTIES:							17.00
PYRO SPECTACULARS, INC.							
5908	PYRO SPECTACULARS, INC.	57520	FINAL PAYMENT 2021 4TH OF J	06/28/2021	1321		7,250.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	08/02/2021		
Total PYRO SPECTACULARS, INC.:							7,250.00
QUANTUM ESCAPES							
8147	QUANTUM ESCAPES	BT 8748	BT OVERPYMT	06/30/2021	1321		29.56
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total QUANTUM ESCAPES:							29.56
RC TRUCK AND AUTO							
19065	RC TRUCK AND AUTO	BT 3155	BT OVERPYMT	06/30/2021	1321		24.04
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total RC TRUCK AND AUTO:							24.04
REEDY, MELANIE							
19082	REEDY, MELANIE	BT 7719	BT OVERPYMT	06/30/2021	1321		26.20
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total REEDY, MELANIE:							26.20
REYNOLDS, RANDY							
19080	REYNOLDS, RANDY	BT 7692	BT OVERPYMT	06/30/2021	1321		20.99
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		

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			
Total REYNOLDS, RANDY:							20.99
SALRIN, LESLIE							
18688	SALRIN, LESLIE	BT 8211	BT OVERPYMT	06/30/2021	1321		28.73
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total SALRIN, LESLIE:							28.73
SHEET, THE							
6678	SHEET, THE	8587	COVID-19 ADVERT	02/03/2021	1321		3,335.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	08/02/2021		
6678	SHEET, THE	8961	06/21-ADVERT	06/30/2021	1321		104.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/02/2021		
6678	SHEET, THE	9004	06/21-ADVERT	06/30/2021	1321		84.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/02/2021		
6678	SHEET, THE	9005	06/21-ADVERT	06/30/2021	1321		72.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/02/2021		
6678	SHEET, THE	9007	06/21-ADVERT	06/30/2021	1321		36.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/02/2021		
6678	SHEET, THE	9008	06/21-ADVERT	06/30/2021	1321		36.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/02/2021		
6678	SHEET, THE	9009	06/21-CEQA	06/30/2021	1321	AIP 37	164.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95537	08/02/2021		
6678	SHEET, THE	9011	NIB	06/30/2021	1321	CAP 21-002	648.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43463	08/02/2021		
6678	SHEET, THE	9013	06/21-NEPA	06/30/2021	1321	AIP 37	164.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	08/02/2021		
6678	SHEET, THE	9016	05/21-ADVERT	06/30/2021	1321		24.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	08/02/2021		
Total SHEET, THE:							4,667.00
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308710	JUNE 2021 FIELD INSPECTION	06/30/2021	1321		2,722.40
Building Division	General Fund	100-442-43031	Contractual Services	0	08/02/2021		
Total SIERRA GEOTECHNICAL SVCS.:							2,722.40
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	638640	FIRE ALARM MONITORING-MAY	06/01/2021	1321		37.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/02/2021		
Total SIERRA SECURITY SYS, INC.:							37.00
SOLORIO, MEL							
19108	SOLORIO, MEL	BT 9039	BT OVERPYMT	06/30/2021	1321		25.66
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total SOLORIO, MEL:							25.66
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/21-1155	06/21-CANYON LIGHTS	06/30/2021	1321		29.08
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/02/2021		
145	SOUTHERN CALIF EDISON	06/21-4645	06/21-STREET LIGHTS	06/30/2021	1321		144.31
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/02/2021		

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	06/21-4777	06/21-STREET LIGHTS	06/30/2021	1321		76.57
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/02/2021		
145	SOUTHERN CALIF EDISON	06/21-5720	06/21-AIRPORT	06/30/2021	1321		87.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/02/2021		
145	SOUTHERN CALIF EDISON	06/21-5841	06/21-POOL	06/30/2021	1321		2,285.66
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/02/2021		
145	SOUTHERN CALIF EDISON	06/21-9143	06/21-L'ABRI	06/30/2021	1321		56.44
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/02/2021		
Total SOUTHERN CALIF EDISON:							2,679.06
STRAUSS, TARA							
19092	STRAUSS, TARA	BT 8325	BT OVERPYMT	06/30/2021	1321		40.89
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total STRAUSS, TARA:							40.89
SUMMIT 24							
19085	SUMMIT 24	BT 8056	BT OVERPYMT	06/30/2021	1321		26.63
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total SUMMIT 24:							26.63
SWEET TRUST, JOSEPH R. & JANA L.							
19076	SWEET TRUST, JOSEPH R. & JA	BT 6653	BT OVERPYMT	06/30/2021	1321		42.14
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total SWEET TRUST, JOSEPH R. & JANA L.:							42.14
TRAYNOR, JOHANNA							
19111	TRAYNOR, JOHANNA	BT 9109	BT OVERPYMT	06/30/2021	1321		25.40
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total TRAYNOR, JOHANNA:							25.40
TRIM CONSTRUCTION & ALLEN'S GARAGE DOORS							
19066	TRIM CONSTRUCTION & ALLEN	BT 3696	BT OVERPYMT	06/30/2021	1321		16.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total TRIM CONSTRUCTION & ALLEN'S GARAGE DOORS:							16.00
TUDOR, SUSAN							
19084	TUDOR, SUSAN	BT 7766	BT OVERPYMT	06/30/2021	1321		28.04
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total TUDOR, SUSAN:							28.04
UPSTAIRS ENTERPRISE							
19112	UPSTAIRS ENTERPRISE	BT 7811	BT OVERPYMT	06/30/2021	1321		30.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/02/2021		
Total UPSTAIRS ENTERPRISE:							30.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9883364732	06/21-ADMIN	06/30/2021	1321		76.02
General Services	General Fund	100-416-43404	Public Utilities	0	08/02/2021		

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		
10652	VERIZON WIRELESS	9883364732	06/21-PWM	06/30/2021	1321		38.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883364732	06/21-AIRPORT	06/30/2021	1321		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883364732	06/21-TRAILS	06/30/2021	1321		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883364732	06/21-PARKS	06/30/2021	1321		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883746868	06/21-ADMIN	06/30/2021	1321		843.52
General Services	General Fund	100-416-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883746868	06/21-PARKS	06/30/2021	1321		102.20
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883746868	06/21-PWM	06/30/2021	1321		306.60
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883746868	06/21-AIRPORT	06/30/2021	1321		51.10
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/02/2021			
10652	VERIZON WIRELESS	9883746868	06/21-TRAILS	06/30/2021	1321		51.10
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 08/02/2021			
Total VERIZON WIRELESS:							1,658.60
VIGNERY, PATRICK							
19072	VIGNERY, PATRICK	BT 6092	BT OVERPYMT	06/30/2021	1321		11.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total VIGNERY, PATRICK:							11.75
WEST, JILL							
19098	WEST, JILL	BT 8661	BT OVERPYMT	06/30/2021	1321		27.69
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total WEST, JILL:							27.69
WHITE, BRANDON AND DIBBLE, ERIK							
19091	WHITE, BRANDON AND DIBBLE,	BT 8278	BT OVERPYMT	06/30/2021	1321		20.93
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total WHITE, BRANDON AND DIBBLE, ERIK:							20.93
WILDYRIE LODGE							
10475	WILDYRIE LODGE	BT 3011	BT OVERPYMT	06/30/2021	1321		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/02/2021			
Total WILDYRIE LODGE:							50.00
Total 1321:							309,069.84
Grand Totals:							309,069.84

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			
Grand Totals:							309,511.12

Signature: JAMIE GRAY



Date 8/5/21

Signature: SANDRA MOBERLY



Date 8.5.21

Approval: STEPHANIE TRUJILLO



Date 8/5/21

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}