RD 15-16

Report No: PB1000MA | TOWN OF MAMMOTH LAKES | Page 1

Run Date : 12/08/14 | Expenditure Approval 12/08/14

Vendor	Vendor Name	Description	Amount	Pay Date	Account Number
007892	A T & T TELECONFERENCE SVCS	10/14-TELECONFERENCE	25.96	12/08/14	001-416-53000-390
007892	A T & T TELECONFERENCE SVCS	DZA 13-001	46.74	12/08/14	019-419-53000-321
007892	A T & T TELECONFERENCE SVCS	MAMMOTH VIEW ASSMT DISTRI	31.78	12/08/14	019-419-53000-321
010582	ACCOUNTING UNIT DEPT. OF TOXI SUBSTANCE	EPA ID VERIFICATION	37.50	12/08/14	210-427-53000-310
005517	ALPINE PAINT	PAINT SUPPLY	165.09	12/08/14	210-424-52000-220
001685	AMERIGAS PROPANE L.P.	11/14-TOWN (T)	37.64	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-IT	154.44	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-PWE	57.63	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-TOWN	10.24	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-TOWN (S)	30.55	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-TOWN	73.42	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-SUITE (Z)	161.97	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-SUITE (U)	66.66	12/08/14	001-416-53000-390
001685	AMERIGAS PROPANE L.P.	10/14-PARKS	12.07	12/08/14	020-452-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-PARKS	161.87	12/08/14	020-452-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-PWM	1,582.33	12/08/14	210-459-53000-390
001685	AMERIGAS PROPANE L.P.	10/14-TRANSIT	28.17	12/08/14	425-515-53000-390
001685	AMERIGAS PROPANE L.P.	11/14-TRANSIT	377.69	12/08/14	425-515-53000-390
006490	ANDREW LEHR	DENTAL COVERAGE REIMB	132.00	12/08/14	930-445-53000-358
006490	ANDREW LEHR	DENTAL COVERAGE REIMB	132.00	12/08/14	930-445-53000-358
010453	ANGELO'S STOVE & CHIMNEY	WOODSTOVE REPLACEMENT	3,000.00	12/08/14	019-419-53022-310
010555	ANTOINETTE FANSLER	TRANSCRIPTION SERVICES	110.25	12/08/14	008-480-58200-310
008453	AT&T MOBILITY	11/14-PERSONNEL	108.32	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-FINANCE	62.96	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-PWE	314.85	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-BLD INSPECTOR	45.31	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-CODE ENFORCEMENT	47.94	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-REC	44.96	12/08/14	001-416-53000-390
008453	AT&T MOBILITY	11/14-PARKS	39.94	12/08/14	020-452-53000-390
008453	AT&T MOBILITY	11/14-PWM	127.29	12/08/14	210-424-53000-390
008453	AT&T MOBILITY	11/14-AIRPORT	33.53	12/08/14	520-471-53000-390
000033	BEST BEST & KRIEGER	10/14-PLANNING	339.00	12/08/14	001-412-53000-310
000033	BEST BEST & KRIEGER	10/14-LAKEVIEW	747.51	12/08/14	001-412-53000-310
000033	BEST BEST & KRIEGER	10/14-OMR	5,825.98	12/08/14	001-412-53000-310
000033	BEST BEST & KRIEGER	10/14-CODE ENFORCEMENT	293.80	12/08/14	001-412-53000-310
000038	BISHOP WELDING SUPPLY	CYLINDER RENTAL	103.50	12/08/14	520-471-52000-207
000038	BISHOP WELDING SUPPLY	PARTS	9,983.89	12/08/14	910-000-10128-000
000038	BISHOP WELDING SUPPLY	PARTS	262.63	12/08/14	910-000-10128-000
000038	BISHOP WELDING SUPPLY	PARTS	356.50	12/08/14	910-459-53000-310
004905	BRADMONT, LLC	DEC 2014-RENT	5,251.00	12/08/14	008-480-58200-214
002559	BRITT'S DIESEL & AUTOMOTIVE	PARTS	3,814.57	12/08/14	910-000-10128-000
002559	BRITT'S DIESEL & AUTOMOTIVE	PARTS	635.82	12/08/14	910-000-10128-000
006202	BURTON'S FIRE INC.	PARTS	688.20	12/08/14	910-000-10128-000
007396	BUSWEST	PARTS	1,419.79	12/08/14	910-000-10128-000
007396	BUSWEST	PARTS	128.56	12/08/14	910-000-10128-000
007396	BUSWEST	PARTS	105.71-	12/08/14	910-000-10128-000
007396	BUSWEST	PARTS	114.42	12/08/14	910-000-10128-000
010574	CALIFORNIA HOUSING FINANCE AGENCY	PRINCIPAL	7,000.00	12/08/14	460-419-53000-310
010574	CALIFORNIA HOUSING FINANCE AGENCY	INTEREST	1,576.08	12/08/14	460-419-53000-310
000049	CASHMAN EQUIPMENT CO.	PARTS	5,762.50	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	4,674.80	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	772.24-	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	790.36	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	109.19	12/08/14	910-000-10128-000

Agenda Item 7
12/17/14
300-30

Vendor	Vendor Name	Description	Amount	Pay Date	Account Number
000049	CASHMAN EQUIPMENT CO.	PARTS	91.77	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	341.02	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	678.69	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	473.15	12/08/14	910-000-10128-000
000049	CASHMAN EQUIPMENT CO.	PARTS	54.51	12/08/14	910-000-10128-000
010578	CHRIS LEHMANN	SB1186	1.00	12/08/14	001-000-24152-000
010578	CHRIS LEHMANN	BT OVERPYMT	50.00	12/08/14	001-000-31610-000
003351	DATA TICKET, INC	06/14-CITATIONS	11.25	12/08/14	008-480-58200-310
003351	DATA TICKET, INC	10/14-CITATIONS	51.50	12/08/14	008-480-58200-310
000449	DENNIS ROTTNER	WINTER WORK BOOTS	125.00	12/08/14	020-452-52000-206
001775	DEPT OF JUSTICE	10/14-FINGERPRINT	1,102.00	12/08/14	008-480-58200-316
000259	DEPT OF WATER & POWER OF THE CITY OF LOS ANGELES	WHITMORE TUBS-LV	231.76	12/08/14	020-453-53000-396
010093	EASTSIDE AUTO GLASS	VEHICLE 1738	237.40	12/08/14	910-000-10129-000
007884	ESTA	OCT 2014	54,039.30	12/08/14	425-515-53000-310
000717	FEDERAL EXPRESS CORP	SHIPPING CHGS	24.29	12/08/14	001-416-52000-205
010094	FIRST STREET LEATHER MAMMOTH LLC.	TBID OVERPYMT	10.00	12/08/14	018-000-33322-000
000397	FLOYD N ROBERTS	12/14-INSURANCE REIMB	188.23	12/08/14	001-415-51900-160
008456	FRIENDS OF THE INYO	SOS TRAIL DAYS	1,937.85	12/08/14	016-454-53000-310
008456	FRIENDS OF THE INYO	SOS TRAIL DAYS	3,340.44	12/08/14	016-454-53000-310
008456	FRIENDS OF THE INYO	511 SOFT SURFACE MAINT	5,034.90	12/08/14	016-454-53000-310
008456	FRIENDS OF THE INYO	511 SOFT SURFACE MAINT	7,640.00	12/08/14	016-454-53000-310
008456	FRIENDS OF THE INYO	472 LAKES BASIN STEWARDS	9,578.00	12/08/14	016-454-53000-310
008456	FRIENDS OF THE INYO	472 LAKES BASIN STEWARDS	22,925.00	12/08/14	016-454-53000-310
005364	GEMPLER'S, INC.	UNIFORM	277.29	12/08/14	020-452-52000-206
010324	HALFERTY, DERRICK	DENTAL COVERAGE REIMB	525.00	12/08/14	930-445-53000-358
010576	HELIOS 7N MAMMOTH WAVE PARTNERSHIP, LLC	SB1186 OVERPYMT	1.00	12/08/14	001-000-24152-000
010576	HELIOS 7N MAMMOTH WAVE PARTNERSHIP, LLC	BT OVERPYMT	24.00	12/08/14	001-000-31610-000
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	14.56	12/08/14	020-452-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	13.48	12/08/14	020-452-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	49.65	12/08/14	020-452-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	8.63	12/08/14	020-452-52000-207
000830	HIGH COUNTRY LUMBER	GRINDER	75.57	12/08/14	020-452-54000-450
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	23.75	12/08/14	020-458-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	24.83	12/08/14	210-424-52000-220
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	87.43	12/08/14	210-424-52000-220
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	11.08	12/08/14	520-471-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	331.23	12/08/14	858-452-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	15.35	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	5.71	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	10.02	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	15.23	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	14.56	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	7.01	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	4.85	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	14.55	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	12.95	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	25.90	12/08/14	858-455-52000-207
000830	HIGH COUNTRY LUMBER	MAINT SUPPLY	14.03	12/08/14	858-455-53000-365
000830	HIGH COUNTRY LUMBER	PARTS	147.70	12/08/14	910-000-10128-000
004974	HINDERLITER, DE LLAMAS AND ASSOCIATES	SALES TAX 4TH QTR	975.00	12/08/14	001-418-53000-369
005594	HOME LUMBER COMPANY	MAINT SUPPLY	1,093.68	12/08/14	210-422-54100-896
006100	HORIZON CALIFORNIA PUBLICIATIONS, INC.	11/14-ADVERT	135.00	12/08/14	858-455-53000-340
006335	HOT CREEK AVIATION, LLC	HANGER RENT	5,166.30	12/08/14	520-471-53000-310
010579	JANA SWIMMER	TOT PENALTY OCT 2014	10.00	12/08/14	001-000-31499-000

Vendor	Vendor Name	Description	Amount	Pay Date	Account Number
010251	JASDESIGN	11/14-ADVERT	153.08	12/08/14	015-456-53000-310
010251	JASDESIGN	10/14-ADVERT	256.67	12/08/14	858-455-53000-310
010251	JASDESIGN	11/14-ADVERT	137.50	12/08/14	858-455-53000-310
007359	JENNIFER DAUGHERTY	DENTAL COVERAGE REIMB	83.00	12/08/14	930-445-53000-358
010577	JNA CONSULTING GROUP, LLC	09/14-SVCS	1,250.00	12/08/14	001-413-53000-310
006365	KARI ORR	DENTAL COVERAGE REIMB	124.00	12/08/14	930-445-53000-358
004812	KIMBALL-MIDWEST	PARTS	548.61	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	612.13	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	758.64	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	239.21	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	26.24	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	248.81	12/08/14	910-000-10128-000
004812	KIMBALL-MIDWEST	PARTS	11.12	12/08/14	910-000-10128-000
005816	L'ABRI HOMEOWNERS ASSOCIATION	12/14-CAM	350.00	12/08/14	001-459-53000-390
005816	L'ABRI HOMEOWNERS ASSOCIATION	12/14-CAM	350.00	12/08/14	001-459-53000-390
004870	LANCE MILLER	VISION COVERAGE REIMB	209.00	12/08/14	930-445-53000-358
005779	LON ADAMS	VISION COVERAGE REIMB	188.50	12/08/14	930-445-53000-358
002812	MAMMOTH CHEVRON INC.	CAR WASH	38.00	12/08/14	008-480-58200-230
000097	MAMMOTH COMMUNITY WATER DISTRICT	10/14-SHERWIN ST	154.38	12/08/14	020-452-53000-310
000097	MAMMOTH COMMUNITY WATER DISTRICT	10/14-LAKE MARY CAMP	777.00	12/08/14	020-452-53000-310
001696	MAMMOTH LAKES FIRE PROTECTION DISTRICT	11/14-SVCS	901.52	12/08/14	020-452-53000-310
010529	MAMMOTH LAKES RECREATION	MEASURE R	25,000.00	12/08/14	016-419-53000-310
008858	MAMMOTH LAKES TOURISM	NOV 2014	305,528.95	12/08/14	018-443-53000-318
008858	MAMMOTH LAKES TOURISM	NOV 2014-FLIGHTVIEW	247.50	12/08/14	520-471-53000-310
010419	MAMMOTH LIQUOR	TBID-MAY 2014 RETAIL	545.48	12/08/14	018-000-33323-000
010362	MAMMOTH MOUNTAIN COMMUNITY FOUNDATION	MEASURE U FALL REWARD	27,545.63	12/08/14	017-421-57110-310
000272	MCMASTER-CARR SUPPLY COMPANY	MAINT SUPPLY	110.74	12/08/14	520-471-52000-207
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	133.84	12/08/14	910-000-10128-000
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	63.12	12/08/14	910-000-10128-000
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	60.39	12/08/14	910-000-10128-000
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	80.56	12/08/14	910-000-10128-000
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	135.47	12/08/14	910-000-10128-000
000272	MCMASTER-CARR SUPPLY COMPANY	PARTS	254.52	12/08/14	910-000-10128-000
000001	MINARET VILLAGE SHOPPING CENTER, LLC.	DEC 2014-RENT	24,972.22	12/08/14	001-416-52000-214
000001	MINARET VILLAGE SHOPPING CENTER, LLC.	MONO COUNTY-DEC 2014	10,353.65	12/08/14	001-416-52000-214
008686	MISSION JANITORIAL & ABRASIVE SUPPLIES	MAINT SUPPLY	354.93	12/08/14	020-452-52000-207
008686	MISSION JANITORIAL & ABRASIVE SUPPLIES	MAINT SUPPLY	158.42	12/08/14	205-459-52000-207
006482	MISSION LINEN SUPPLY, INC	UNIFORM	104.75	12/08/14	210-424-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	96.70	12/08/14	210-424-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	96.70	12/08/14	210-424-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	126.40	12/08/14	210-424-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	106.95	12/08/14	210-427-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	106.95	12/08/14	210-427-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	106.95	12/08/14	210-427-52000-206
006482	MISSION LINEN SUPPLY, INC	UNIFORM	106.95	12/08/14	210-427-52000-206
005991	NBS GOVERNMENT FINANCE GROUP	OMR BAD 2002-1	2,604.50	12/08/14	856-424-53000-310
008840	PACIFIC TELEMANAGEMENT SERVICES	01/15-TRAILS END PARK	50.93	12/08/14	020-452-53000-390
008840	PACIFIC TELEMANAGEMENT SERVICES	01/15-SDY RST PARK	80.93	12/08/14	020-452-53000-390
008840	PACIFIC TELEMANAGEMENT SERVICES	01/15-C CTR	80.93	12/08/14	020-452-53000-390
008840	PACIFIC TELEMANAGEMENT SERVICES	01/15-SDY RST PARK	80.97	12/08/14	020-452-53000-390
008840	PACIFIC TELEMANAGEMENT SERVICES	12/14-AIRPORT	80.93	12/08/14	520-471-53000-390
007358	PAM KOBYLARZ	VISION COVERAGE REIMB	742.17	12/08/14	930-445-53000-358
006552	PARS	09/14-SVCS	800.00	12/08/14	008-480-58200-310
005871	PETER BERNASCONI	VISION COVERAGE REIMB	309.03	12/08/14	930-445-53000-358

Vendor	Vendor Name	Description	Amount	Pay Date	Account Number
008015	PROFORCE LAW ENFORCEMENT	UNIFORM	13.50	12/08/14	008-480-58200-206
008662	PURCELL TIRE COMPANY	PARTS	1,042.02	12/08/14	910-000-10128-000
008662	PURCELL TIRE COMPANY	PARTS	640.70	12/08/14	910-000-10128-000
008662	PURCELL TIRE COMPANY	PARTS	839.57	12/08/14	910-000-10128-000
008662	PURCELL TIRE COMPANY	PARTS	1,469.34	12/08/14	910-000-10128-000
007300	RENEE C. HALLUM	WAGE WORKS 11/26/14	583.38	12/08/14	930-445-53000-351
010132	RICH ENVIRONMENTAL SERVICE STATION SVCS	OCT 2014-INSPECTION	100.00	12/08/14	210-427-53000-310
010558	ROBIN HENRY	WINTER WORK GLOVES	49.28	12/08/14	008-480-58200-206
008682	RON FANSLER	DENTAL COVERAGE REIMB	83.00	12/08/14	930-445-53000-358
010395	RUTH TRAXLER	DENTAL COVERAGE REIMB	1,225.00	12/08/14	930-445-53000-358
002313	SAFETY-KLEEN SYSTEMS, INC	HAZARDOUS WASTE	1,240.90	12/08/14	910-459-53000-310
002313	SAFETY-KLEEN SYSTEMS, INC	HAZARDOUS WASTE	589.12	12/08/14	910-459-53000-310
000136	SAFEWAY, INC. - VONS DIV	BATTERIES	16.41	12/08/14	001-416-52000-202
000136	SAFEWAY, INC. - VONS DIV	BATTERIES	10.39	12/08/14	001-416-52000-202
000136	SAFEWAY, INC. - VONS DIV	EMPLOYEE APPRECIATION	36.99	12/08/14	001-417-52000-230
000136	SAFEWAY, INC. - VONS DIV	OFFICE CLEAN UP DAY	27.05	12/08/14	001-417-52000-230
000136	SAFEWAY, INC. - VONS DIV	EMPLOYEE APPRECIATION	36.17	12/08/14	001-417-52000-230
000136	SAFEWAY, INC. - VONS DIV	MEETING EXPENSE	15.22	12/08/14	001-417-53000-330
000136	SAFEWAY, INC. - VONS DIV	TRAINING CJPIA	16.97	12/08/14	001-417-53000-330
000136	SAFEWAY, INC. - VONS DIV	TRAINING CJPIA	15.22	12/08/14	001-417-53000-330
000136	SAFEWAY, INC. - VONS DIV	MEETING EXPENSE	15.22	12/08/14	001-417-53000-375
000136	SAFEWAY, INC. - VONS DIV	MEETING EXPENSE	34.12	12/08/14	001-417-53000-375
000136	SAFEWAY, INC. - VONS DIV	HALLOWEEN	76.74	12/08/14	858-455-56120-240
007533	SANDRA MOBERLY	OFFICE SUPPLY	42.40	12/08/14	001-416-52000-202
007533	SANDRA MOBERLY	WAGE WORKS 10/31/14	208.33	12/08/14	930-445-53000-351
007533	SANDRA MOBERLY	WAGE WORKS 11/14/14	208.33	12/08/14	930-445-53000-351
007533	SANDRA MOBERLY	WAGE WORKS 11/284	208.33	12/08/14	930-445-53000-351
007533	SANDRA MOBERLY	VISION COVERAGE REIMB	1,600.00	12/08/14	930-445-53000-358
007533	SANDRA MOBERLY	DENTAL COVERAGE REIMB	135.00	12/08/14	930-445-53000-358
007533	SANDRA MOBERLY	DENTAL COVERAGE REIMB	69.00	12/08/14	930-445-53000-358
007533	SANDRA MOBERLY	DENTAL COVERAGE REIMB	35.00	12/08/14	930-445-53000-358
007533	SANDRA MOBERLY	VISION COVERAGE REIMB	105.00	12/08/14	930-445-53000-358
006657	SCOTT DURHAM	VISION COVERAGE REIMB	96.00	12/08/14	930-445-53000-358
006657	SCOTT DURHAM	DENTAL COVERAGE REIMB	1,000.80	12/08/14	930-445-53000-358
006657	SCOTT DURHAM	DENTAL COVERAGE REIMB	358.75	12/08/14	930-445-53000-358
010572	SHARON GIUDICE	DENTAL COVERAGE REIMB	692.00	12/08/14	930-445-53000-358
006544	SHIELDS RICHARDSON	PER DIEM	130.00	12/08/14	001-410-53000-321
006544	SHIELDS RICHARDSON	MILEAGE	399.84	12/08/14	001-410-53000-321
006544	SHIELDS RICHARDSON	LODGING	717.49	12/08/14	001-410-53000-321
001876	SIERRA GEOTECHNICAL SVCS.THOMAS PLATZ	10/14-SVCS	3,172.50	12/08/14	019-428-53000-310
005362	SIERRA SECURITY SYS, INC.	11/14-PARKS	11.85	12/08/14	020-452-53000-390
005362	SIERRA SECURITY SYS, INC.	11/14-TRANSIT	27.65	12/08/14	425-515-53000-390
001275	SIERRA SUMMER FESTIVAL ATTN: MARIAN GUDER	MEASURE U FALL AWARD	6,000.00	12/08/14	017-421-57110-310
000035	SILVER STATE INTERNATIONAL	PARTS	3,237.50	12/08/14	910-000-10128-000
000035	SILVER STATE INTERNATIONAL	PARTS	529.45	12/08/14	910-000-10128-000
000145	SOUTHERN CALIF EDISON	10/14-EMPL AFFORD HOUSING	125.40	12/08/14	001-459-53000-390
000145	SOUTHERN CALIF EDISON	10/14-POOL	49.59	12/08/14	015-453-53000-390
000145	SOUTHERN CALIF EDISON	10/14-PROMENADE	262.30	12/08/14	020-422-53000-390
000145	SOUTHERN CALIF EDISON	10/14-CC IN	95.06	12/08/14	020-452-53000-390
000145	SOUTHERN CALIF EDISON	10/14-MIN 203	67.56	12/08/14	210-424-53000-390
000145	SOUTHERN CALIF EDISON	10/14-SIGNAL	98.84	12/08/14	210-424-53000-390
000145	SOUTHERN CALIF EDISON	10/14-PWM	275.95	12/08/14	210-424-53000-390
000145	SOUTHERN CALIF EDISON	10/14-PWM	2,412.68	12/08/14	210-459-53000-390
000145	SOUTHERN CALIF EDISON	10/14-LITES	58.91	12/08/14	520-471-53000-390

Vendor	Vendor Name	Description	Amount	Pay Date	Account Number
000145	SOUTHERN CALIF EDISON	10/14-AIRPORT	33.78	12/08/14	520-471-53000-390
000145	SOUTHERN CALIF EDISON	10/14-TERMINAL	2,473.55	12/08/14	520-471-53000-390
000145	SOUTHERN CALIF EDISON	10/14-WATER SYSTEM	340.72	12/08/14	520-471-53000-390
000145	SOUTHERN CALIF EDISON	10/14-SIGNAL	53.34	12/08/14	856-424-53000-390
000145	SOUTHERN CALIF EDISON	10/14-MERIDIAN	33.82	12/08/14	857-424-53000-390
000145	SOUTHERN CALIF EDISON	10/14-MIN RD	199.43	12/08/14	858-452-53000-390
010045	SPRUNG INSTANT STRUCTURES INC.	12/26-01/25/2015-LEASE	1,762.56	12/08/14	520-471-53000-310
008949	STATE WATER RESOURCES CONTROL BOARD	PRINCIPAL	69,814.95	12/08/14	990-490-59000-493
008949	STATE WATER RESOURCES CONTROL BOARD	INTEREST	5,503.47	12/08/14	990-490-59000-493
008949	STATE WATER RESOURCES CONTROL BOARD	SERVICE CHARGE	3,668.98	12/08/14	990-490-59000-493
004472	STEPHANIE DANIEL	DENTAL COVERAGE REIMB	138.00	12/08/14	930-445-53000-358
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	105.85	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	96.75	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	32.08	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	124.66	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	270.67	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	26.00	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	355.07	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	43.63	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	37.95	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	280.81	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	473.43	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	245.87	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	FREIGHT	15.00	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	FREIGHT	15.00-	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	34.64-	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	PARTS	34.64	12/08/14	910-000-10128-000
001221	STEVE'S AUTO & TRUCK PARTS	FREIGHT	15.00	12/08/14	910-000-10128-000
005666	STILES TRUCK BODY & EQUIPMENT, INC.	PARTS	1,163.41	12/08/14	910-000-10128-000
005666	STILES TRUCK BODY & EQUIPMENT, INC.	PARTS	466.30	12/08/14	910-000-10128-000
007748	STUART BROWN	VISION COVERAGE REIMB	205.00	12/08/14	930-445-53000-358
010002	SUDDENLINK	12/14-PWM	80.66	12/08/14	210-459-53000-390
000106	SUNRISE ENVIRONMENTAL SCIENTIFIC	PARTS	2,877.72	12/08/14	910-000-10128-000
010583	TAILWAGGERS	TBID RETAIL JUNE 2014	329.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL MAY 2014	303.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL APR 2014	278.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL MAR 2014	296.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL AUG 2014	416.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL JLY 2014	456.00	12/08/14	018-000-33322-000
010583	TAILWAGGERS	TBID RETAIL SEPT 2013	317.00	12/08/14	018-000-33333-000
010583	TAILWAGGERS	TBID RETAIL DEC 2013	421.00	12/08/14	018-000-33334-000
010583	TAILWAGGERS	TBID RETAIL NOV 2013	278.00	12/08/14	018-000-33334-000
010583	TAILWAGGERS	TBID RETAIL OCT 2013	296.00	12/08/14	018-000-33334-000
010583	TAILWAGGERS	TBID FEB 2014	31.00	12/08/14	018-000-33341-000
005840	TAZ ELECTRIC	04/14-SVCS	365.00	12/08/14	001-416-53000-310
010580	TFC GENERAL CONTRACTOR & DESIGN	BLD INSPECTION	10.50	12/08/14	019-000-32239-000
006678	THE SHEET	10/14-ADVERT	141.00	12/08/14	001-413-53000-340
006678	THE SHEET	10/14-ADVERT	457.00	12/08/14	001-417-53000-339
006678	THE SHEET	09/14-10/14-ADVERT	218.50	12/08/14	210-424-53000-331
006678	THE SHEET	09/14-10/14-ADVERT	209.00	12/08/14	210-424-53000-331
006678	THE SHEET	10/14-ADVERT	183.00	12/08/14	858-455-56120-340
006057	TITAN CONSTRUCTION SUPPLY INC.	CRACK SEAL	7,889.40	12/08/14	210-422-52000-220
001944	TODD MURPHY	VISION COVERAGE REIMB	389.00	12/08/14	930-445-53000-358
001944	TODD MURPHY	DENTAL COVERAGE REIMB	218.00	12/08/14	930-445-53000-358

Vendor	Vendor Name		Description	Amount	Pay Date	Account Number
001944	TODD MURPHY		DENTAL COVERAGE REIMB	83.00	12/08/14	930-445-53000-358
010076	TRANE U.S. INC.		11/14-SVCS	2,731.00	12/08/14	858-455-53000-310
010528	UNIFORMITY OF NEVADA LLC.		UNIFORM	478.73	12/08/14	008-480-58200-206
003387	UNION BANK OF CALIF MASTERCARD		TRAINING EXPENSE	104.59	12/08/14	001-417-53000-330
003387	UNION BANK OF CALIF MASTERCARD		PARKING	25.95	12/08/14	001-417-53000-330
003387	UNION BANK OF CALIF MASTERCARD		OFFICE SUPPLY	12.20	12/08/14	520-471-52000-202
003387	UNION BANK OF CALIF MASTERCARD		MAINT SUPPLY	428.96	12/08/14	520-471-52000-207
005637	VERIZON		10/14-TOWN	533.03	12/08/14	001-416-53000-390
005637	VERIZON		10/14-CC OUT	61.97	12/08/14	020-452-53000-390
005637	VERIZON		10/14-PARKS	213.37	12/08/14	020-452-53000-390
005637	VERIZON		10/14-PWM	265.65	12/08/14	210-459-53000-390
005637	VERIZON		10/14-PWM	23.05	12/08/14	210-459-53000-390
005637	VERIZON		10/14-AIRPORT	189.33	12/08/14	520-471-53000-390
005637	VERIZON		10/14-ICE RINK	123.53	12/08/14	858-455-53000-390
009061	VINCENT MANIACI		DENTAL COVERAGE REIMB	234.00	12/08/14	930-445-53000-358
006386	WARREN BOLING	PWM	WINTER WORK BOOT	225.00	12/08/14	210-424-52000-206
010581	WR DAVIS COLLABORATIVE		10/14-SVCS	3,302.90	12/08/14	001-413-52000-230
000234	XEROX CORPORATION		10/14-C DEV	1,041.96	12/08/14	001-416-52000-215
000234	XEROX CORPORATION		10/14-FINANCE	747.73	12/08/14	001-416-52000-215
000252	ZEE MEDICAL SERVICE CO.		FIRST AID SUPPLY	463.75	12/08/14	910-459-53000-310
000159	ZUMAR INDUSTRIES, INC.		SIGNS	690.66	12/08/14	210-422-52000-225

TOTAL EXPENDITURES 729,222.26

ACKNOWLEDGEMENT OF REVIEW AND AUTHORIZATION DATE

Jamie Gray 12/8/14
Jamie Gray, Town Clerk

Daniel Izzo 12/8/14
Daniel Izzo, Finance Manager

CMyrold 12/08/14
Cyndi Myrold, Finance Manager