

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	
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	4391	CYLINDER RENTAL	05/15/2021	621		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	06/02/2021		
38	ALPHA SUPPLY,LLC	4451	CYLINDER RENTAL	05/15/2021	621		437.50
Summer Equip Gara	Gas Tax	210-454-43031	Contractual Services	0	06/02/2021		
Total ALPHA SUPPLY,LLC:							550.00
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	APRIL 2021-MIFI	05/17/2021	621		40.74
General Services	General Fund	100-416-43404	Public Utilities	0	06/02/2021		
Total AT&T MOBILITY:							40.74
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10222	RECONSTRUCT TAXILANE	05/13/2021	621	AIP 20-2	1,212.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94237	06/02/2021		
3443	BRANDLEY ENGINEERING, INC.	10222	SLURRY SEAL TAXIWAYS	05/13/2021	621	AIP 20-3	1,401.25
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94238	06/02/2021		
Total BRANDLEY ENGINEERING, INC.:							2,613.75
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	56370	PARTS	02/04/2021	621		395.04
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
2559	BRITT'S DIESEL & AUTOMOTIV	56551	PARTS	03/30/2021	621		395.29
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
2559	BRITT'S DIESEL & AUTOMOTIV	56734	PARTS	05/19/2021	621		679.37
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
Total BRITT'S DIESEL & AUTOMOTIVE:							1,469.70
CALIFORNIA ASSOC. FOR LOCAL ECONOMIC DEV							
18259	CALIFORNIA ASSOC. FOR LOC	300003196	CALED MEMBERSHIP	05/17/2021	621		350.00
Planning Division	General Fund	100-440-43110	Mem'ships, Dues, Subsc	0	06/02/2021		
Total CALIFORNIA ASSOC. FOR LOCAL ECONOMIC DEV:							350.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	18748701	FENCE PREP	03/30/2021	621		5,571.95
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	06/02/2021		
Total CASHMAN EQUIPMENT CO.:							5,571.95
CREATIVE BUS SALES, INC.							

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		
6623	CREATIVE BUS SALES, INC.	5217480	PARTS	05/20/2021	621		1,304.54
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
Total CREATIVE BUS SALES, INC.:							1,304.54
DO-IT CENTER							
5476	DO-IT CENTER	37251	MAINT SUPPLIES	05/02/2021	621		40.70
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	06/02/2021		
5476	DO-IT CENTER	37409	MAINT SUPPLIES	05/04/2021	621		31.38
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	06/02/2021		
5476	DO-IT CENTER	37534	MAINT SUPPLIES	05/05/2021	621		67.83
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	06/02/2021		
5476	DO-IT CENTER	37571	MAINT SUPPLIES	05/05/2021	621		59.68
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	06/02/2021		
5476	DO-IT CENTER	37648	MAINT SUPPLIES	05/06/2021	621		27.61
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
5476	DO-IT CENTER	37724	MAINT SUPPLIES	05/06/2021	621		57.42
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
5476	DO-IT CENTER	37744	MAINT SUPPLIES	05/06/2021	621		12.59
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
5476	DO-IT CENTER	37794	MAINT SUPPLIES	05/07/2021	621		21.32
Whitmore Pool & Re	General Fund	100-434-42008	Recreation Supplies	56118	06/02/2021		
5476	DO-IT CENTER	37977	MAINT SUPPLIES	05/09/2021	621		3.57
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	06/02/2021		
5476	DO-IT CENTER	38152	MAINT SUPPLIES	05/11/2021	621		13.09
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	06/02/2021		
5476	DO-IT CENTER	38378	MAINT SUPPLIES	05/13/2021	621		28.36
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	06/02/2021		
5476	DO-IT CENTER	38385	MAINT SUPPLIES	05/13/2021	621		16.70
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	06/02/2021		
5476	DO-IT CENTER	38392	MIANT SUPPLIES	05/13/2021	621		9.20
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	06/02/2021		
5476	DO-IT CENTER	38478	MAINT SUPPLIES	05/13/2021	621		43.89
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/02/2021		
5476	DO-IT CENTER	38574	MAINT SUPPLIES	05/14/2021	621		9.69
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	06/02/2021		
5476	DO-IT CENTER	38589	PARTS	05/14/2021	621		4.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
5476	DO-IT CENTER	38858	MAINT SUPPLIES	05/18/2021	621		29.59
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	06/02/2021		
5476	DO-IT CENTER	38884	MAINT SUPPLIES	05/18/2021	621		21.69
Eng, Public Works &	General Fund	100-460-42007	Maintenance Supplies	0	06/02/2021		
5476	DO-IT CENTER	39125	MAINT SUPPLIES	05/20/2021	621		14.51
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
5476	DO-IT CENTER	39137	PARTS	05/20/2021	621		87.16
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
5476	DO-IT CENTER	39237	MIANT SUPPLIES	05/21/2021	621		60.46
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60022	06/02/2021		
5476	DO-IT CENTER	39378	MAINT SUPPLIES	05/24/2021	621		6.29
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	06/02/2021		
5476	DO-IT CENTER	39513	908_03_TOOLS_2021	05/25/2021	621		10.65
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
5476	DO-IT CENTER	39553	908_03_TOOLS_2021	05/25/2021	621		88.19
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
5476	DO-IT CENTER	39567	MAINT SUPPLIES	05/25/2021	621		25.96
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	06/02/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
5476 DO-IT CENTER		39580	MAINT SUPPLIES	05/25/2021	621		10.94
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	06/02/2021		
5476 DO-IT CENTER		39607	MAINT SUPPLIES	05/26/2021	621		84.00
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	06/02/2021		
Total DO-IT CENTER:							887.02
EASTERN SIERRA COUNSELING & CONSULTING							
18821 EASTERN SIERRA COUNSELIN		03/21-05/21	05/21-SVCS	05/25/2021	621		360.00
Human Resources	General Fund	100-417-42030	Special Operational	0	06/02/2021		
Total EASTERN SIERRA COUNSELING & CONSULTING:							360.00
FEDERAL SIGNAL CORPORATION							
3963 FEDERAL SIGNAL CORPORATI		7753468	PARTS	05/17/2021	621		213.56
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
Total FEDERAL SIGNAL CORPORATION:							213.56
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		366816	BLOWER	05/19/2021	621		543.64
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
830 HIGH COUNTRY LUMBER		50897	MAINT SUPPLIES	04/21/2021	621		323.71
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	06/02/2021		
830 HIGH COUNTRY LUMBER		53201	908_03_TOOLS_2021	05/24/2021	621		92.63
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
830 HIGH COUNTRY LUMBER		53288	908_03_TOOLS_2021	05/25/2021	621		136.67
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
830 HIGH COUNTRY LUMBER		53300	MAINT SUPPLIES	05/25/2021	621		6.15
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
830 HIGH COUNTRY LUMBER		53367	908_03_TOOLS_2021	05/26/2021	621		28.02
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
830 HIGH COUNTRY LUMBER		53433	908_03_TOOLS_2021	05/27/2021	621		1,174.42
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
830 HIGH COUNTRY LUMBER		53434	908_03_TOOLS_2021	05/27/2021	621		28.02
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
Total HIGH COUNTRY LUMBER:							2,277.22
INTERWEST CONSULTING GROUP							
18150 INTERWEST CONSULTING GRO		68814	APRIL 2021-PLAN CHECK	05/17/2021	621		8,252.50
Building Division	General Fund	100-442-43031	Contractual Services	0	06/02/2021		
Total INTERWEST CONSULTING GROUP:							8,252.50
K & K CONSTRUCTION SUPPLY, INC.							
19013 K & K CONSTRUCTION SUPPLY,		497599	TOWN CLEAN UP	05/21/2021	621		355.58
General Services	General Fund	100-416-44220	Community Support Fun	0	06/02/2021		
Total K & K CONSTRUCTION SUPPLY, INC.:							355.58
KIMBALL-MIDWEST							
4812 KIMBALL-MIDWEST		8890604	PARTS	05/17/2021	621		309.29
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
4812 KIMBALL-MIDWEST		8896465	PARTS	05/19/2021	621		168.99
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		

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 KIMBALL-MIDWEST:							478.28
MAMMOTH LAKES FOUNDATION							
2271 MAMMOTH LAKES FOUNDATIO	05/26/21	COVID TESTING SITE SNOW R	05/26/2021	621			976.25
Covid-19	Covid-19	105-405-43031 Contractual Services	0	06/02/2021			
Total MAMMOTH LAKES FOUNDATION:							976.25
MAMMOTH LAKES TOURISM							
8858 MAMMOTH LAKES TOURISM	TBID PASS TH THROUGH 05/31/21	06/01/2021	621				439,777.12
Tourism & Bus Dev't	TBID	218-480-49020 TBID Pass Through	0	06/02/2021			
Total MAMMOTH LAKES TOURISM:							439,777.12
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686 MISSION JANITORIAL & ABRASI	727063-00 MAINT SUPPLIES	04/09/2021	621				61.26
Facilities Maintenanc	General Fund	100-464-42007 Maintenance Supplies	0	06/02/2021			
8686 MISSION JANITORIAL & ABRASI	728389 MAINT SUPPLIES	04/23/2021	621				271.91
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	06/02/2021			
Total MISSION JANITORIAL & ABRASIVE SUPPLIES:							333.17
MISSION LINEN SUPPLY, INC							
6482 MISSION LINEN SUPPLY, INC	514796947 UNIFORM	05/20/2021	621				31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq	0	06/02/2021			
6482 MISSION LINEN SUPPLY, INC	514796948 UNIFORM	05/20/2021	621				117.59
Summer Equip Gara	Gas Tax	210-454-42006 Uniforms & Personal Eq	0	06/02/2021			
Total MISSION LINEN SUPPLY, INC:							149.21
MYSLIK, INC.							
19014 MYSLIK, INC.	052421MMH VEH MAINT PARTS	05/24/2021	621				13,732.00
Airport Admin & Ops	Airport	220-471-42017 Vehicle Maintenance Pa	0	06/02/2021			
Total MYSLIK, INC.:							13,732.00
RESERVE ACCOUNT							
127 RESERVE ACCOUNT	11464716-MAY MAY 2021	06/01/2021	621				515.00
General Services	General Fund	100-416-42005 Postal Supplies & Posta	0	06/02/2021			
Total RESERVE ACCOUNT:							515.00
RHOMAR INDUSTRIES, INC.							
18892 RHOMAR INDUSTRIES, INC.	99373 MAINT SUPPLIES	05/26/2021	621				439.76
Street Maintenance	Gas Tax	210-450-42025 Traffic Safety Supplies	0	06/02/2021			
Total RHOMAR INDUSTRIES, INC.:							439.76
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782 SIERRA BUSINESS PARK OWN	LOTS 37 & 38 MAY 2021	06/01/2021	621				972.70
Solid Waste	Solid Waste	205-490-43031 Contractual Services	0	06/02/2021			
18782 SIERRA BUSINESS PARK OWN	LOTS 37 & 38 JUNE 2021	06/01/2021	621				972.70
Solid Waste	Solid Waste	205-490-43031 Contractual Services	0	06/02/2021			

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 SIERRA BUSINESS PARK OWNERS ASSOC.:							1,945.40
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON		05/21-1042	05/20-L'ABRI 4	05/20/2021	621		67.44
Facilities Maintenan	General Fund	100-464-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-1725	05/21-PWM	05/25/2021	621		191.87
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-4492	05/21-C CTR	05/21/2021	621		144.28
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-6190	05/21-PROMENADE	05/20/2021	621		242.95
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-6190	05/21-MINARET	05/20/2021	621		17.66
Street Maintenance	North Village	857-450-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-6190	05/21-MERIDIAN	05/20/2021	621		136.88
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-7351	05/21-PWM	05/21/2021	621		262.85
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-8889	05/21-BIKE TRAIL ST. LIGHTS	05/26/2021	621		28.92
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 06/02/2021			
145 SOUTHERN CALIF EDISON		05/21-9768	05/21-AIRPORT	05/19/2021	621		2,199.79
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 06/02/2021			
Total SOUTHERN CALIF EDISON:							3,292.64
STEVE'S AUTO & TRUCK PARTS							
1221 STEVE'S AUTO & TRUCK PART		020496	PARTS	05/19/2021	621		151.22
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		020591	PARTS	05/20/2021	621		229.03
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		020847	PARTS	05/24/2021	621		39.01
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		020952	PARTS	05/25/2021	621		22.04
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		020953	PARTS	05/25/2021	621		160.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		020954	PARTS	05/25/2021	621		39.18
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021001	PARTS	05/25/2021	621		19.40-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021049	PARTS	05/25/2021	621		156.56
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021053	PARTS	05/25/2021	621		11.84
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021177	PARTS	05/27/2021	621		40.93
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021201	PARTS	05/27/2021	621		18.40
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021202	PARTS	05/27/2021	621		98.70
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021285	PARTS	05/27/2021	621		59.23
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021349	PARTS	05/28/2021	621		9.20-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			
1221 STEVE'S AUTO & TRUCK PART		021350	PARTS	05/28/2021	621		8.36
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 06/02/2021			

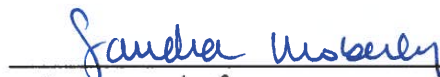
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
1221	STEVE'S AUTO & TRUCK PART	493640	FREIGHT	05/20/2021	621		25.00
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
1221	STEVE'S AUTO & TRUCK PART	494352	PARTS	05/26/2021	621		19.59
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
Total STEVE'S AUTO & TRUCK PARTS:							1,051.04
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	W10170A-IN	DIESEL	05/17/2021	621		14,832.22
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	06/02/2021		
7891	THOMAS PETROLEUM, LLC	W10170-IN	GASOLINE	05/17/2021	621		9,120.94
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	06/02/2021		
Total THOMAS PETROLEUM, LLC:							23,953.16
TURF STAR, INC.							
5852	TURF STAR, INC.	625950-00	TORO AERATOR	05/27/2021	621		7,534.09
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	0	06/02/2021		
Total TURF STAR, INC.:							7,534.09
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	05/21-AIRPOR	DIRECT TV	05/01/2021	621		81.99
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-AIRPOR	STAPLES	05/01/2021	621		287.10
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-AIRPOR	STAPLES	05/01/2021	621		68.84
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-C DEV	TOWN CLEAN UP	05/01/2021	621		46.82
General Services	General Fund	100-416-44220	Community Support Fun	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-C DEV	TOWN CLEAN UP	05/01/2021	621		102.00
General Services	General Fund	100-416-44220	Community Support Fun	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		360.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		481.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		450.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		150.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		150.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-CASABI	TRAINING	05/01/2021	621		150.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-FINANC	UNIFORM	05/01/2021	621		839.96
Finance	General Fund	100-415-42006	Uniforms & Personal Eq	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-LAPTOP COMPUTER	05/01/2021	621		1,161.53
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-LAPTOP COMPUTER	05/01/2021	621		1,042.09
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-MONITOR	05/01/2021	621		146.53
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-MONITOR	05/01/2021	621		146.53
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-LAPTOP COMPUTER	05/01/2021	621		1,025.77
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		

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		
3387	UNION BANK OF CALIF MASTE	05/21-IT	DELL-LAPTOP COMPUTER		05/01/2021	621	1,493.74
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	AMAZON-DOCKING STATIONS		05/01/2021	621	926.64
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	MR SOLAR.COM-SOLAR BATTE		05/01/2021	621	573.26
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-IT	B&H-SUITE Z CAMERA MOUNT		05/01/2021	621	209.95
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-J VETTE	CERT POTLUCK		05/01/2021	621	68.02
Police Services	General Fund	100-420-43154	CERT	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	LODGING-L CEPEDA		05/01/2021	621	117.77
Garage Operations	Vehicle Serv	910-456-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	WINDSHIELD-VEH PU17-DIV 01		05/01/2021	621	225.00
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	WINDSHIELD		05/01/2021	621	230.00
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	AMAZON-TONER		05/01/2021	621	96.96
Garage Operations	Vehicle Serv	910-456-42002	Office Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	AMAZON-TOOLS		05/01/2021	621	116.22
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	AMAZON-TONER		05/01/2021	621	117.44
Garage Operations	Vehicle Serv	910-456-42002	Office Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-LON	AMAZON-DIGITAL MEDIA RECEI		05/01/2021	621	384.63
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	OFFICE SUPPLIES		05/01/2021	621	26.46
Police Services	General Fund	100-420-42002	Office Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	DISH NETWORK		05/01/2021	621	111.22
Police Services	General Fund	100-420-43031	Contractual Services	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	ROUTERS/LIVESCAN & CLETS		05/01/2021	621	1,590.33
Police Services	General Fund	100-420-46300	Communic Equip - Non	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	ADOBE-C ACKERMAN		05/01/2021	621	52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	REGISTRATION-A DAVIS		05/01/2021	621	175.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-MLPD	CARGO TRAILER		05/01/2021	621	2,580.00
Police Services	General Fund	100-420-42030	Special Operational	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	REMOVAL PERMIT		05/01/2021	621	168.00
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-DOG SIGNS		05/01/2021	621	260.17
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-MARKING PAINT		05/01/2021	621	107.74
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-MOBILITY GRIP HAND		05/01/2021	621	116.86
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	ZIPTIE-NYLON TIE		05/01/2021	621	121.85
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	ZIPTIE-NYLON TIE		05/01/2021	621	121.86
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-BROOM		05/01/2021	621	118.45
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-PUMP		05/01/2021	621	71.09
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-PUMP TUBE		05/01/2021	621	57.50
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	GASOLINE		05/01/2021	621	67.58
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	06/02/2021		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		Invoice Amount
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	OFFICE SUPPLY.COM-MAINT S	05/01/2021	621		231.86
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60022	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	MAINT SUPPLIES	05/01/2021	621		231.85
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-MAINT SUPPLIES	05/01/2021	621		304.88
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PARKS	AMAZON-MAINT SUPPLIES	05/01/2021	621		524.32
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PERSO	OFFICE KEYS	05/01/2021	621		18.86
Human Resources	General Fund	100-417-42030	Special Operational	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PERSO	ICC JOB ADVERT	05/01/2021	621		399.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PERSO	LINKED IN ADVERT	05/01/2021	621		274.60
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	DO IT CENTER-LCD SCREENS	05/01/2021	621		17.85
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	WORK WEEK POSTER	05/01/2021	621		67.50
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	FULLY-DESK DRAWER	05/01/2021	621		63.57
Eng, Public Works &	General Fund	100-460-42007	Maintenance Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	SWPPP CERT SMARTS	05/01/2021	621	CAP 15-008	12.72
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	SWPPP CERT SMARTS	05/01/2021	621	CAP 15-008	553.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-PWE HA	PAYPAL RENEWAL	05/01/2021	621		95.00
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	MEASURE R EQUIPMENT	05/01/2021	621		451.72
Recreation Programs	Measure R Sa	216-432-42008	Recreation Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	MEASURE R EQUIPMENT	05/01/2021	621		2,546.31
Recreation Programs	Measure R Sa	216-432-42008	Recreation Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	GLOBALINDUSTRIAL-WIRE DE	05/01/2021	621		2,000.00
Recreation Programs	Measure U Ut	217-432-42008	Recreation Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	SHELVING	05/01/2021	621		174.81
Recreation Programs	Measure R Sa	216-432-42008	Recreation Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	SUBSCRIPTION	05/01/2021	621		200.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	GO DADDY	05/01/2021	621		38.34
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	.COM DOMAIN RENEWAL	05/01/2021	621		57.51
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-REC	WALL CLOCK	05/01/2021	621		28.41
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-T CLER	EMPLOYEE ENGAGEMENT	05/01/2021	621		102.96
Town Clerk	General Fund	100-414-42030	Special Operational	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-T CLER	FILTERBUY-MAINT SUPPLIES	05/01/2021	621		483.75
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TOML 55	GASOLINE	05/01/2021	621		44.60
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TOML 86	MISC SUPPLIES	05/01/2021	621		183.16
Covid-19	Covid-19	105-405-42003	Misc Supplies	4016	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	902_03_WEBMGMT_2021	05/01/2021	621		30.00
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	902_03_WEBMGMT_2021	05/01/2021	621		48.65
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	902_03_WEBMGMT-2021	05/01/2021	621		29.99
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	06/02/2021		

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		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	907_03_SIGNAGE_2021	05/01/2021	621		330.50
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	224	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	710_01_SRIC_OHV_GRANT	05/01/2021	621		329.35
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	06/02/2021		
3387	UNION BANK OF CALIF MASTE	05/21-TRAILS	116_TRAILDAYS_2021	05/01/2021	621		118.78
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	252	06/02/2021		
3387	UNION BANK OF CALIF MASTE	39513	908_03_TOOLS_2021	05/25/2021	621		10.65
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	06/02/2021		
Total UNION BANK OF CALIF MASTERCARD:							27,001.39
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	06-01-21.MMH.	NEPA	06/01/2021	621	AIP 37	9,400.09
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	06/02/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							9,400.09
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	58795846	MAINT SUPPLIES	05/14/2021	621		116.20
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	06/02/2021		
Total WESTERN NEVADA SUPPLY CO.:							116.20
Total 621:							554,941.36
Grand Totals:							554,941.36

Signature: SANDRA MOBERLY



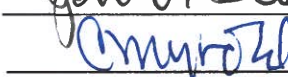
Date 6.2.21

Signature: JAMIE GRAY



Date 6/2/21

Approval: CYNDI MYROLD



Date 6/2/21

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}

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