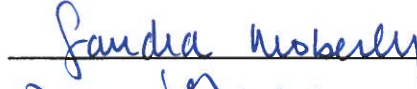


Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
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[Report].Vendor Number = {OR} {IS NULL}
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[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {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		
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDARDS COMMISSION	APRIL-JUNE 2	BLD STD FEE		06/30/2021	1321	593.10
	General Fund	100-000-20072	CA Building Standard A		0 07/28/2021		
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							593.10
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM							
4099	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	APRIL-JUNE 2	UNDERGROUND STORAGE FE		06/30/2021	1321	471.20
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor		0 07/28/2021		
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:							471.20
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & FEE ADMIN.	APRIL-JUNE 2	DGMT 57-425410		06/30/2021	1321	5,304.00
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor		0 07/28/2021		
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							5,304.00
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	MAMMOTH SCHOOLS		06/30/2021	1321	10.12
	Vehicle Serv	910-000-31928	Garage: Schools		0 07/28/2021		
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	MONO COUNTY		06/30/2021	1321	4.08
	Vehicle Serv	910-000-31924	Garage Services: Count		0 07/28/2021		
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	FIRE DEPT		06/30/2021	1321	7.65
	Vehicle Serv	910-000-31926	Garage Services: MLFP		0 07/28/2021		
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	ESTA		06/30/2021	1321	97.34
	Vehicle Serv	910-000-31922	Garage-ESTA		0 07/28/2021		
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	SALES TAX LIABILITY		06/30/2021	1321	20.64
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 07/28/2021		
3156	CALIFORNIA DEPT. OF TAX AND FEE ADMIN.	APRIL-JUNE 2	SALES TAX LIABILITY		06/30/2021	1321	674.17
	General Fund	100-000-20010	Accounts Payable		0 07/28/2021		
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							814.00
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV OF ADMIN SVCS	APRIL-JUNE 2	STRONG MOTION FEE		06/30/2021	1321	3,129.09
	General Fund	100-000-20071	State Strong Motion Fee		0 07/28/2021		
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							3,129.09
Total 1321:							10,311.39
Grand Totals:							10,311.39

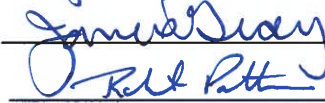
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		

Signature: SANDRA MOBERLY



Date 7.29.21

Signature: JAMIE GRAY



Date 7/29/21

Approval: ROBERT PATTERSON



Date 7/29/21

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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