

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 T & T							
1447 A T & T		06/21-1311	06/21-PWM	06/24/2021	1321		34.41
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/13/2021			
1447 A T & T		06/21-2409	06/21-PD	06/24/2021	1321		67.96
Police Services	General Fund	100-420-43404	Public Utilities	0 07/13/2021			
1447 A T & T		06/24-8983	06/21-TOWN	06/24/2021	1321		27.03
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
Total A T & T:							129.40
ALEX PRINTING							
2976 ALEX PRINTING		52923	BUSINESS CARDS	06/04/2021	1321		43.50
General Services	General Fund	100-416-42002	Office Supplies	0 07/13/2021			
Total ALEX PRINTING:							43.50
ALPINE PAINT							
5517 ALPINE PAINT		M0232151	PAINT/SUPPLIES	06/30/2021	1321		72.94
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/13/2021			
Total ALPINE PAINT:							72.94
AMERIGAS							
6982 AMERIGAS		3123759579/20	06/21-POOL	06/30/2021	1321		1,399.80
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 07/13/2021			
6982 AMERIGAS		3123990075/20	06/21-PD	06/30/2021	1321		247.37
Police Services	General Fund	100-420-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990551/20	06/21-TOWN (T)	06/30/2021	1321		13.76
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990554/20	06/21-TOWN (Y)	06/30/2021	1321		18.02
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990555/20	06/21-TOWN (R)	06/30/2021	1321		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990558/20	06/21-TOWN (S)	06/30/2021	1321		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990559/20	06/21-TOWN (T)	06/30/2021	1321		21.72
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990562/20	06/21-TOWN (U)	06/30/2021	1321		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123990563/20	06/21-TOWN (Z)	06/30/2021	1321		13.22
General Services	General Fund	100-416-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123995965/20	06/21-PWM	06/30/2021	1321		1,068.17
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 07/13/2021			
6982 AMERIGAS		3123995968/20	06/21-TRANSIT	06/30/2021	1321		16.86
Transit Services	General Fund	100-475-43404	Public Utilities	0 07/13/2021			

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
6982 AMERIGAS		3123995968/20	06/21-PARKS	06/30/2021	1321		7.23
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	07/13/2021		
6982 AMERIGAS		3124003102/20	06/21-MERIDIAN CT G101	06/30/2021	1321		13.22
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	07/13/2021		
6982 AMERIGAS		312400361/203	06/21-MERIDIAN CT I101	06/30/2021	1321		46.11
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	07/13/2021		
6982 AMERIGAS		404763803/202	06/21-HANGAR	06/30/2021	1321		13.38-
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	07/13/2021		
Total AMERIGAS:							2,891.76
AT&T MOBILITY							
8453 AT&T MOBILITY		287292079320	MIFI-MAY/JUNE 2021	06/17/2021	1321		81.48
General Services	General Fund	100-416-43404	Public Utilities	0	07/13/2021		
Total AT&T MOBILITY:							81.48
BEST BEST & KRIEGER							
33 BEST BEST & KRIEGER		907144	05/21-MAMMOTH MTN MAIN LO	06/11/2021	1321	CR 21-001	9,469.80
Planning Division	General Fund	100-440-43031	Contractual Services	3190	07/13/2021		
Total BEST BEST & KRIEGER:							9,469.80
BIG MOUNTAIN BOTTLED WATER							
3570 BIG MOUNTAIN BOTTLED WATE	1141		WATER-PD	06/30/2021	1321		141.00
General Services	General Fund	100-416-42030	Special Operational	0	07/13/2021		
3570 BIG MOUNTAIN BOTTLED WATE	1141		WATER	06/30/2021	1321		199.75
General Services	General Fund	100-416-42030	Special Operational	0	07/13/2021		
Total BIG MOUNTAIN BOTTLED WATER:							340.75
BISHOP AUTOMOTIVE CENTER							
18309 BISHOP AUTOMOTIVE CENTER	1-53008		PARTS	06/30/2021	1321		150.83
Vehicle Serv	910-000-13003		Town Yard Parts Invento	0	07/13/2021		
Total BISHOP AUTOMOTIVE CENTER:							150.83
BRANDLEY ENGINEERING, INC.							
3443 BRANDLEY ENGINEERING, INC.	10251		06/21-GENERAL AVIATION APR	06/20/2021	1321	AIP 21-1	12,450.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	07/13/2021		
3443 BRANDLEY ENGINEERING, INC.	10266		06/21-ALP UPDATE	06/30/2021	1321	AIP 40	4,350.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95440	07/13/2021		
Total BRANDLEY ENGINEERING, INC.:							16,800.00
CALIFORNIA BUILDING OFFICIALS							
10769 CALIFORNIA BUILDING OFFICIA	14342		TRAINING-B THOMPSON	06/30/2021	1321		645.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
10769 CALIFORNIA BUILDING OFFICIA	14375		TRAINING-B THOMPSON	06/30/2021	1321		70.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
Total CALIFORNIA BUILDING OFFICIALS:							715.00
CALIFORNIA JOINT POWERS INSURANCE AUTHOR							
7431 CALIFORNIA JOINT POWERS IN	ADA-165		ADA SURVEY/INSPECTION	05/22/2021	1321	LTC 15-022	9,434.93
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005	07/13/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
7431 CALIFORNIA JOINT POWERS IN	ADA-165	ADA SURVEY/INSPECTION		05/22/2021	1321	LTC 15-005	34,265.07
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	79004	07/13/2021		
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							43,700.00
CHAMBER MUSIC UNBOUND							
6886 CHAMBER MUSIC UNBOUND	4TH OF JULY	POPS IN THE PARK		06/30/2021	1321		4,000.00
General Services	General Fund	100-416-44220	Community Support Fun	0	07/13/2021		
Total CHAMBER MUSIC UNBOUND:							4,000.00
DO-IT CENTER							
5476 DO-IT CENTER		40663	MAINT SUPPLIES	06/04/2021	1321		11.62
Transit Services	General Fund	100-475-42007	Maintenance Supplies	0	07/13/2021		
5476 DO-IT CENTER		41027	MAINT SUPPLIES	06/08/2021	1321		7.26
Transit Services	General Fund	100-475-42007	Maintenance Supplies	0	07/13/2021		
5476 DO-IT CENTER		41567	908_03_TOOLS_2021	06/14/2021	1321		54.84
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
5476 DO-IT CENTER		41643	908_03_TOOLS_2021	06/15/2021	1321		10.26
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
5476 DO-IT CENTER		41666	MAINT SUPPLIES	06/15/2021	1321		17.44
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
5476 DO-IT CENTER		41857	908_03_TOOLS_2021	06/17/2021	1321		3.59
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
5476 DO-IT CENTER		42194	MAINT SUPPLIES	06/21/2021	1321		9.97
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
5476 DO-IT CENTER		42871	MAINT SUPPLIES	06/27/2021	1321		53.78
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
5476 DO-IT CENTER		42871	908_03_TOOLS_2021	06/27/2021	1321		3.67
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
5476 DO-IT CENTER		43125	MAINT SUPPLIES	06/29/2021	1321		30.11
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	07/13/2021		
Total DO-IT CENTER:							202.54
EARTHCARE, LLC							
18982 EARTHCARE, LLC		2020-5E	06/21-SVCS	06/30/2021	1321		25,000.00
Solid Waste	Solid Waste	205-490-43031	Contractual Services	0	07/13/2021		
Total EARTHCARE, LLC:							25,000.00
EXTRON ELECTRONICS							
18148 EXTRON ELECTRONICS		3562576	SUITE Z UPGRADE	06/09/2021	1321		18,352.12
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
18148 EXTRON ELECTRONICS		3564944	SUITE Z UPGRADE	06/15/2021	1321		1,341.14
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
18148 EXTRON ELECTRONICS		3567738	SUITE Z UPGRADE	06/22/2021	1321		11,717.54
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
Total EXTRON ELECTRONICS:							31,410.80
FEHR PEERS							
19024 FEHR PEERS		146330	MOBILITY HUB STUDY	06/15/2021	1321	LTC 15-021	3,667.50
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005	07/13/2021		
19024 FEHR PEERS		146657	MOBILITY HUB STUDY	06/30/2021	1321	LTC 15-022	565.07
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72006	07/13/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
19024 FEHR PEERS		146657	MOBILITY HUB STUDY	06/30/2021	1321	LTC 15-021	8,772.69
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005	07/13/2021		
Total FEHR PEERS:							13,005.26
FRANK & SON, INC							
18744 FRANK & SON, INC		TML05262021-	907_03_SIGNAGE_2021	05/26/2021	1321		8,363.50
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	224	07/13/2021		
Total FRANK & SON, INC:							8,363.50
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		06/21-3636	06/21-PD	06/30/2021	1321		156.27
Police Services	General Fund	100-420-43404	Public Utilities	0	07/13/2021		
10869 FRONTIER COMMUNICATIONS		06/21-7493	06/21-TOWN	06/28/2021	1321		57.48
General Services	General Fund	100-416-43404	Public Utilities	0	07/13/2021		
Total FRONTIER COMMUNICATIONS:							213.75
HAMEL CONTRACTING, INC.							
18301 HAMEL CONTRACTING, INC.		PAY EST 4-C C	C CTR	06/30/2021	1321	CAP 15-008	480,260.07
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	07/13/2021		
Total HAMEL CONTRACTING, INC.:							480,260.07
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		54780	041_06_AAT_2021	06/14/2021	1321		2,803.81
Measure R Trails	Measure R Tr	215-511-42026	Trail Facility Supplies	276	07/13/2021		
830 HIGH COUNTRY LUMBER		54781	908_03_TOOLS_2021	06/14/2021	1321		108.49
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
830 HIGH COUNTRY LUMBER		55009	908_03_TOOLS_2021	06/16/2021	1321		9.03
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
830 HIGH COUNTRY LUMBER		55335	908_03_TOOLS_2021	06/22/2021	1321		34.47
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	07/13/2021		
Total HIGH COUNTRY LUMBER:							2,955.80
HYDRAULIC CONTROLS, INC							
948 HYDRAULIC CONTROLS, INC		02436898	PARTS	06/30/2021	1321		1,500.29
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	07/13/2021		
Total HYDRAULIC CONTROLS, INC:							1,500.29
INYO CRUDE, INC.							
2713 INYO CRUDE, INC.		3036	DIESEL	06/17/2021	1321		15,644.16
Vehicle Serv	910-000-13001	Town Yard Gas Inventor		0	07/13/2021		
2713 INYO CRUDE, INC.		30360	GASOLINE	06/17/2021	1321		10,217.92
Vehicle Serv	910-000-13001	Town Yard Gas Inventor		0	07/13/2021		
Total INYO CRUDE, INC.:							25,862.08
KIMBALL-MIDWEST							
4812 KIMBALL-MIDWEST		8998937	PARTS	06/28/2021	1321		79.61
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	07/13/2021		
4812 KIMBALL-MIDWEST		9004769	MAINT SUPPLIES	06/30/2021	1321		158.15
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		

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:							237.76
MAKO STEEL LP							
19025	MAKO STEEL LP	0701MAMMOT	MAINT SUPPLIES	06/30/2021	1321		1,389.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	07/13/2021		
Total MAKO STEEL LP:							1,389.00
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1085840	06/21-AIRPORT	06/30/2021	1321		1,191.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1085842	06/21-PWM	06/30/2021	1321		2,260.50
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1085854	06/21-WHITMORE BALLFIELD	06/30/2021	1321		114.46
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1085855	06/21-POOL	06/30/2021	1321		165.38
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1085857	06/21-SDY RST PARK	06/30/2021	1321		563.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086046	06/21-PD	06/30/2021	1321		360.50
Police Services	General Fund	100-420-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086188	06/21-TRANSIT	06/30/2021	1321		314.30
Transit Services	General Fund	100-475-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086188	06/21-PARKS	06/30/2021	1321		134.70
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086309	06/21-PINE CITY	06/30/2021	1321		106.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086395	06/21-LAKE MAMIE BRIDGE	06/30/2021	1321		106.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086640	06/21-TRANSIT STOPS	06/30/2021	1321		2,457.00
General Services	General Fund	100-416-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086675	06/21-BUSINESS & VARIOUS LO	06/30/2021	1321		1,736.00
General Services	General Fund	100-416-43404	Public Utilities	0	07/13/2021		
94	MAMMOTH DISPOSAL, INC.	1086914	06/21-HORSESHOE LAKE	06/30/2021	1321		212.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
Total MAMMOTH DISPOSAL, INC.:							9,721.80
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1107	JULY 4TH MAP/ADS	06/30/2021	1321		581.25
General Services	General Fund	100-416-44220	Community Support Fun	0	07/13/2021		
18437	MAMMOTH LAKES CREATIVE	1107	RECREATION ADS	06/30/2021	1321		430.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	07/13/2021		
Total MAMMOTH LAKES CREATIVE:							1,011.25
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 06/30/21	06/30/2021	1321		249,091.83
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	07/13/2021		
Total MAMMOTH LAKES TOURISM:							249,091.83
MELLMAN, NATASHA							
19027	MELLMAN, NATASHA	BT 7567	TOT/TBID OVERPYMT	06/30/2021	1321		1,431.58
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/13/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
Total MELLMAN, NATASHA:							1,431.58
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5588	JUNE 2021	06/30/2021	1321		929.97
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	07/13/2021		
Total MOLINA JANITORIAL SERVICE:							929.97
PITNEY BOWES							
122	PITNEY BOWES	3104818958	04/30-07/29/21	06/25/2021	1321		490.07
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	07/13/2021		
Total PITNEY BOWES:							490.07
QUILL CORPORATION							
2090	QUILL CORPORATION	17192420	OFFICE SUPPLIES	06/04/2021	1321		181.01
General Services	General Fund	100-416-42002	Office Supplies	0	07/13/2021		
2090	QUILL CORPORATION	17744218	OFFICE SUPPLIES	06/29/2021	1321		240.23
General Services	General Fund	100-416-42002	Office Supplies	0	07/13/2021		
Total QUILL CORPORATION:							421.24
RINK SYSTEMS, INC.							
18365	RINK SYSTEMS, INC.	076180	FREIGHT	06/30/2021	1321		3,973.20
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	56120	07/13/2021		
Total RINK SYSTEMS, INC.:							3,973.20
SAMBASAFETY							
18151	SAMBASAFETY	INV00656803	JUNE 2021	06/30/2021	1321		170.70
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	07/13/2021		
Total SAMBASAFETY:							170.70
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308556	FEB 2021 FIELD INSPECTION	03/18/2021	1321		840.00
Building Division	General Fund	100-442-43031	Contractual Services	0	07/13/2021		
1876	SIERRA GEOTECHNICAL SVCS.	308638	APRIL 2021 FIELD INSPECTION	06/09/2021	1321		4,667.36
Building Division	General Fund	100-442-43031	Contractual Services	0	07/13/2021		
1876	SIERRA GEOTECHNICAL SVCS.	308669	MAY 2021 FIELD INSPECTION	06/17/2021	1321		1,820.00
Building Division	General Fund	100-442-43031	Contractual Services	0	07/14/2021		
Total SIERRA GEOTECHNICAL SVCS.:							7,327.36
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/21-3004	06/21-LIGHTS	06/30/2021	1321		1,344.77
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	07/13/2021		
145	SOUTHERN CALIF EDISON	06/21-4188	06/21-CRK RST	06/30/2021	1321		415.66
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	07/13/2021		
145	SOUTHERN CALIF EDISON	06/21-4416	06/21-PWM	06/30/2021	1321		66.20
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	07/14/2021		
145	SOUTHERN CALIF EDISON	06/21-7029	06/21-CRK RST	06/30/2021	1321		185.56
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	07/14/2021		
145	SOUTHERN CALIF EDISON	06/21-7493	06/21-REC	06/30/2021	1321		572.96
General Services	General Fund	100-416-43404	Public Utilities	0	07/14/2021		

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	06/21-8520	06/21-PARK & RIDE	06/30/2021	1321		64.81
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	07/14/2021		
145	SOUTHERN CALIF EDISON	06/21-8559	06/21-PD	06/30/2021	1321		1,067.41
Police Services	General Fund	100-420-43404	Public Utilities	0	07/14/2021		
Total SOUTHERN CALIF EDISON:							3,717.37
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	024090	PARTS	06/25/2021	1321		17.70
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024310	PARTS	06/28/2021	1321		633.85
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024345	PARTS	06/28/2021	1321		39.86
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024371	PARTS	06/29/2021	1321		7.43
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024453	PARTS	06/29/2021	1321		32.52
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024454	PARTS	06/29/2021	1321		86.47
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024512	PARTS	06/30/2021	1321		16.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024548	PARTS	06/30/2021	1321		155.16-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	024602	PARTS	06/30/2021	1321		229.03
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
1221	STEVE'S AUTO & TRUCK PART	498861	PARTS	06/30/2021	1321		16.71
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
Total STEVE'S AUTO & TRUCK PARTS:							925.03
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0030721-IN	OIL	06/11/2021	1321		1,649.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
7891	THOMAS PETROLEUM, LLC	0045062-IN	GASOLINE	06/14/2021	1321		825.78
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	07/13/2021		
7891	THOMAS PETROLEUM, LLC	0045076-IN	DIESEL	06/14/2021	1321		811.76
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	07/13/2021		
7891	THOMAS PETROLEUM, LLC	0194586-IN	OIL	06/30/2021	1321		1,638.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
Total THOMAS PETROLEUM, LLC:							4,926.06
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	14750359-00	LINE STRIPER	06/18/2021	1321		10,818.05
Street Maintenance	Gas Tax	210-450-46200	Machinery & Equip - No	0	07/13/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							10,818.05
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021305	WOODMAN BUS TURNOUT	06/30/2021	1321		800.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
336	TRIAD/HOLMES ASSOCIATES	1021308	SIERRA BUSINESS PARK	06/30/2021	1321	CAP 21-001	1,420.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46424	07/13/2021		
336	TRIAD/HOLMES ASSOCIATES	1021316	PARCEL QUITCLAIM DEEDS	06/30/2021	1321	CAP 18-002	9,140.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005	07/13/2021		

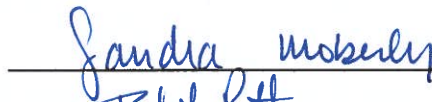
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total TRIAD/HOLMES ASSOCIATES:							11,360.00
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	06/21-A DAVIS	PER DIEM-THOMPSON INVESTI	06/01/2021	1321		36.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-A DAVIS	GASOLINE-THOMPSON INVEST	06/01/2021	1321		49.66
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-A DAVIS	LODGING-THOMPSON INVESTI	06/01/2021	1321		211.05
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	AMAZON-EXIT SIGN BATTERY	06/01/2021	1321		69.98
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	STAPLES-AWOS BACKUP	06/01/2021	1321		185.32
Airport Admin & Ops	Airport	220-471-46460	Computer Hardware - N	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	AMAZON-TOOLS	06/01/2021	1321		43.69
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	HOME DEPOT-MAINT SUPPLIES	06/01/2021	1321		433.70
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	TRACTOR SUPPLY-MAINT SUP	06/01/2021	1321		131.71
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	AMAZON-FENCE FORK	06/01/2021	1321		24.36
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	DIRECT TV	06/01/2021	1321		81.99
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	LODGING-A THOMAS	06/01/2021	1321		162.65
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	LODGING-V MANIACI	06/01/2021	1321		325.30
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	GASOLINE	06/01/2021	1321		44.02
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-AIRPOR	GASOLINE	06/01/2021	1321		40.00
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-C DEV	REGISTRATION-B THOMPSON	06/01/2021	1321		65.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-C DEV	TRAINING-T PERRY	06/01/2021	1321		45.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-CASABI	COMBAT SUIT	06/01/2021	1321		1,448.25
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-HEILMA	DETAIL VEHICLE #9	06/01/2021	1321		80.00
Police Services	General Fund	100-420-43060	Garage Vehicle Service	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-SUITE Z UPGRADE	06/01/2021	1321		78.66
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-SUITE Z UPGRADE	06/01/2021	1321		50.08
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-HARDWARE	06/01/2021	1321		36.32
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-SUITE Z UPGRADE	06/01/2021	1321		766.58
Information Systems	General Fund	100-418-48801	PEG PURCHASES	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-PHONES	06/01/2021	1321		230.42
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-SUITE Z	06/01/2021	1321		139.67
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	TABORDA-ADOBE LICENSE	06/01/2021	1321		60.53
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-IT	AMAZON-SUITE 288	06/01/2021	1321		907.26
General Services	General Fund	100-416-42030	Special Operational	0	07/13/2021		

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	06/21-LON	DMV REGISTRATION-V003	06/01/2021	1321		23.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-LON	AMAZON-PARTS	06/01/2021	1321		154.96
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-LON	AMAZON-PARTS	06/01/2021	1321		21.54
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-LON	AMAZON-PARTS	06/01/2021	1321		36.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-LON	DMV REGISTRATION-V003	06/01/2021	1321		.53
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	4TH OF JULY BANNERS	06/01/2021	1321		12.00
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	DISH TV	06/01/2021	1321		111.22
Police Services	General Fund	100-420-43031	Contractual Services	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	SIGN	06/01/2021	1321		131.88
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	AMAZON-FILTER	06/01/2021	1321		1,077.40
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	ADOBE-SOFTWARE C ACKERM	06/01/2021	1321		52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	ACOUSTIC PANELS	06/01/2021	1321		826.10
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-MLPD	SIGNS	06/01/2021	1321		176.94
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		50.21
Parks, Bldgs & Trails	Fractional Mell	858-438-45080	Park Grounds & Bldgs	60021	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	OFFICE SUPPLY.COM-MAINT S	06/01/2021	1321		500.00
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	OFFICE SUPPLIES.COM-MAINT	06/01/2021	1321		258.28
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	SHOPLET-MAINT SUPPLIES	06/01/2021	1321		390.03
Parks, Bldgs & Trails	Fractional Mell	858-438-45080	Park Grounds & Bldgs	60021	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		215.47
Parks, Bldgs & Trails	Fractional Mell	858-438-45080	Park Grounds & Bldgs	60021	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		298.51
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	60002	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		158.97
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		158.97
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-SPA POOL VACUUM	06/01/2021	1321		109.41
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	FLAFS UNLIMITED-MAINT SUPP	06/01/2021	1321		348.75
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		201.63
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		306.06
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		53.64
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PARKS	AMAZON-MAINT SUPPLIES	06/01/2021	1321		71.00
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-PWE	MEETING EXPENSE	06/01/2021	1321		58.43
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-REC	MEETING EXPENSE	06/01/2021	1321		90.68
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	63003	07/13/2021		

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	06/21-REC	LIFEGUARD UNIFORMS	06/01/2021	1321		360.93	
Whitmore Pool & Re	General Fund	100-434-42008 Recreation Supplies	56118 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	LIFEGUARD UNIFORMS	06/01/2021	1321		773.56	
Whitmore Pool & Re	General Fund	100-434-42006 Uniforms & Personal Eq	56118 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	CAR SEAT	06/01/2021	1321		258.56	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	LIFEGUARD CERTIFICATION	06/01/2021	1321		258.00	
Whitmore Pool & Re	General Fund	100-434-43150 Training, Ed, Conf & Mtg	56118 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-PATCH KIT	06/01/2021	1321		12.26	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	61015 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	LITTLE SLUGGERS PHOTOS	06/01/2021	1321		59.38	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62001 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-CAMPING TROWEL	06/01/2021	1321		28.68	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62001 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-GPS NAVIGATOR	06/01/2021	1321		390.04	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	57020 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-PADDLEBOARD	06/01/2021	1321		1,314.48	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	61003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-WATER COOLER	06/01/2021	1321		98.28	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	61003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	BASEBALL SCOREBOOK	06/01/2021	1321		13.01	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-WATER ROCKET KITS	06/01/2021	1321		33.09	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	SCOREBOOKS	06/01/2021	1321		193.04	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	GOPHER CAGE BALLS	06/01/2021	1321		310.63	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	DO IT CENTER-DOOR STOP	06/01/2021	1321		2.14	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	63003 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	RITE AID-MAINT SUPPLIES	06/01/2021	1321		3.22	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-ICE PACKS FOR FIRS	06/01/2021	1321		30.31	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	RITE AID-FIRST AID KIT SUPPLI	06/01/2021	1321		36.01	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	DO IT CENTER-FANS	06/01/2021	1321		53.85	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-PARACHUTES, COMP	06/01/2021	1321		408.37	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	TARGET-BOOSTER SEATS	06/01/2021	1321		216.42	
Recreation Programs	General Fund	100-432-42030 Special Operational	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	AMAZON-SHUFFLEBOARD	06/01/2021	1321		522.53	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	RITE AID-POOL NOODLES	06/01/2021	1321		4.29	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	DO IT CENTER-MAINT SUPPLIE	06/01/2021	1321		59.88	
Recreation Programs	General Fund	100-432-42030 Special Operational	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	MAPS	06/01/2021	1321		17.24	
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-REC	COSCO-BOOSTER CAR SEAT	06/01/2021	1321		150.60	
Recreation Programs	General Fund	100-432-42030 Special Operational	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-T CLER	NAME PLATES	06/01/2021	1321		76.91	
General Services	General Fund	100-416-42002 Office Supplies	0 07/13/2021				
3387 UNION BANK OF CALIF MASTE	06/21-TODD	MEETING EXPENSE	06/01/2021	1321		64.96	
Street Maintenance	Gas Tax	210-450-42030 Special Operational	0 07/13/2021				

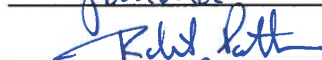
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
3387	UNION BANK OF CALIF MASTE	06/21-TOML 55	CODE COMPLIANCE INTERVIE	06/01/2021	1321		51.89
Human Resources	General Fund	100-417-42030	Special Operational	0	07/13/2021		
3387	UNION BANK OF CALIF MASTE	06/21-TOML 55	EMPLOYEE ENGAGEMENT	06/01/2021	1321		200.00
Town Clerk	General Fund	100-414-42030	Special Operational	0	07/13/2021		
Total UNION BANK OF CALIF MASTERCARD:							17,644.98
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	07-95-21.MMH.	NEPA	06/30/2021	1321		8,660.78
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	07/13/2021		
18591	WALLACE ENVIRONMENTAL C	07-95-21.MMH.	CEQA	06/30/2021	1321		4,709.42
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95537	07/13/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							13,370.20
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18852809	MAINT SUPPLIES	06/23/2021	1321		134.09
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	07/13/2021		
155	WESTERN NEVADA SUPPLY CO	18852977	MAINT SUPPLIES	06/23/2021	1321		175.54
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/13/2021		
155	WESTERN NEVADA SUPPLY CO	18853509	MAINT SUPPLIES	06/23/2021	1321		87.30
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	07/13/2021		
Total WESTERN NEVADA SUPPLY CO.:							396.93
Total 1321:							1,006,523.93
Grand Totals:							1,006,523.93

Signature: SANDRA MOBERLY



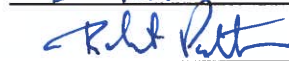
Date 7.16.21

Signature: ROBERT PATTERSON



Date 7/16/21

Approval: ROBERT PATTERSON



Date 7/16/21

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Date Paid = {IS NULL}

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