

Report Criteria:

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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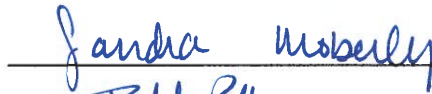
[Report].Vendor Number = {OR} {IS NULL}

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 PARK & RECREATION SOCIETY							
7971 CALIFORNIA PARK & RECREATI		121247-2021/2	MEMBERSHIP	07/01/2021	721		555.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0 07/15/2021			
Total CALIFORNIA PARK & RECREATION SOCIETY:							555.00
CAPRCBM							
18264 CAPRCBM		07/01/21-06/30	MEMBERSHIP	07/01/2021	721		250.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0 07/15/2021			
Total CAPRCBM:							250.00
CASELLE INC.							
10606 CASELLE INC.		110802	AUG 2021	07/01/2021	721		3,281.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 07/15/2021			
Total CASELLE INC.:							3,281.00
CASHMAN EQUIPMENT CO.							
49 CASHMAN EQUIPMENT CO.		INPS3379180	PARTS	07/01/2021	721		167.77
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
Total CASHMAN EQUIPMENT CO.:							167.77
EXTRON ELECTRONICS							
18148 EXTRON ELECTRONICS		3573140	HARDWARE	07/02/2021	721		65.54
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0 07/15/2021			
Total EXTRON ELECTRONICS:							65.54
FEDERAL EXPRESS CORP							
717 FEDERAL EXPRESS CORP		7-422-83388	RECONSTRUCT EAST GA APR	07/02/2021	721	AIP 21-1	14.13
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240 07/15/2021			
Total FEDERAL EXPRESS CORP:							14.13
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		56560	MAINT SUPPLIES	07/02/2021	721		107.73
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 07/15/2021			
830 HIGH COUNTRY LUMBER		56828	908_03_TOOLS_2021	07/07/2021	721		49.53
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 07/15/2021			
830 HIGH COUNTRY LUMBER		56849	MAINT SUPPLIES	07/07/2021	721		14.89
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 07/15/2021			
830 HIGH COUNTRY LUMBER		56947	908_03_TOOLS_2021	07/08/2021	721		53.86
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257 07/15/2021			

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Total HIGH COUNTRY LUMBER:							226.01
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	AUG 2021	HANGAR RENT	07/01/2021		721	5,936.55
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	07/15/2021		
Total HOT CREEK AVIATION, LLC:							5,936.55
KRA ENTERPRISES							
8402	KRA ENTERPRISES	1035	SECURITY 4TH OF JULY 2021	07/04/2021		721	1,050.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	07/15/2021		
Total KRA ENTERPRISES:							1,050.00
LONG VALLEY FIRE DISTRICT							
1263	LONG VALLEY FIRE DISTRICT	21-01	4TH OF JULY 2021	07/08/2021		721	1,416.30
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	07/15/2021		
Total LONG VALLEY FIRE DISTRICT:							1,416.30
MAMMOTH LAKES CHAMBER OF COMMERCE							
2279	MAMMOTH LAKES CHAMBER O	166	WORKFORCE HOUSING	07/01/2021		721	25,000.00
Housing Progs & Pla	General Fund	100-445-43031	Contractual Services	0	07/15/2021		
Total MAMMOTH LAKES CHAMBER OF COMMERCE:							25,000.00
MAMMOTH LAKES FOUNDATION							
2271	MAMMOTH LAKES FOUNDATIO	07/08/21	MACC DESIGN WORK	07/08/2021		721	100,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	07/15/2021		
Total MAMMOTH LAKES FOUNDATION:							100,000.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515060066	UNIFORM	07/01/2021		721	31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	07/15/2021		
6482	MISSION LINEN SUPPLY, INC	515060067	UNIFORM	07/01/2021		721	117.59
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	07/15/2021		
Total MISSION LINEN SUPPLY, INC:							149.21
QUILL CORPORATION							
2090	QUILL CORPORATION	17892838	OFFICE SUPPLIES	07/01/2021		721	113.31
General Services	General Fund	100-416-42002	Office Supplies	0	07/15/2021		
Total QUILL CORPORATION:							113.31
REHRIG PACIFIC COMPANY							
19026	REHRIG PACIFIC COMPANY	50179202	BEAR CARTS	07/02/2021		721	25,202.83
Solid Waste	Solid Waste	205-490-48300	Buildings - Capital	4104	07/15/2021		
Total REHRIG PACIFIC COMPANY:							25,202.83
SHRED PRO, INC							
8188	SHRED PRO, INC	8012	SHREDDING	07/01/2021		721	60.00
General Services	General Fund	100-416-43031	Contractual Services	0	07/15/2021		

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Total SHRED PRO, INC:							60.00
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	024758	PARTS	07/01/2021	721		33.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
1221	STEVE'S AUTO & TRUCK PART	024776	PARTS	07/02/2021	721		8.38
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
1221	STEVE'S AUTO & TRUCK PART	024777	PARTS	07/02/2021	721		33.53-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
1221	STEVE'S AUTO & TRUCK PART	025054	PARTS	07/06/2021	721		55.36
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
1221	STEVE'S AUTO & TRUCK PART	025218	PARTS	07/07/2021	721		224.38
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 07/15/2021			
Total STEVE'S AUTO & TRUCK PARTS:							288.12
Total 721:							163,775.77
Grand Totals:							163,775.77

Signature: SANDRA MOBERLY



Date 7.16.21

Signature: ROBERT PATTERSON



Date 7/16/21

Approval: ROBERT PATTERSON



Date 7/16/21

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