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 / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description / GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
AT&T DOJ LINE							
18336	AT&T DOJ LINE	16692164	DOJ PHONE LINE FOR LIVESCA	06/30/2021	721		409.82
Police Services	General Fund	100-420-43031 Contractual Services	0	07/22/2021			
Total AT&T DOJ LINE:							409.82
BG MOUNTAIN ENTERPRISES, INC							
19001	BG MOUNTAIN ENTERPRISES, I	2021003-01	07/21-OMR	07/17/2021	721		4,300.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services	0	07/22/2021			
19001	BG MOUNTAIN ENTERPRISES, I	2021003-02	07/21-MAIN ST	07/17/2021	721		10,000.00
Promenade Mainten	Gas Tax	210-457-43031 Contractual Services	0	07/22/2021			
Total BG MOUNTAIN ENTERPRISES, INC:							14,300.00
CHALFANT, LLC							
18513	CHALFANT, LLC	JULY 2021	STORAGE UNIT PWM EQUIP	07/01/2021	721		848.00
Street Maintenance	Gas Tax	210-450-43031 Contractual Services	0	07/22/2021			
Total CHALFANT, LLC:							848.00
DO-IT CENTER							
5476	DO-IT CENTER	44657	OFFICE SUPPLIES	07/14/2021	721		17.43
General Services	General Fund	100-416-42002 Office Supplies	0	07/22/2021			
Total DO-IT CENTER:							17.43
EASTERN SIERRA ARTS ALLIANCE							
18928	EASTERN SIERRA ARTS ALLIAN	MEASURE U-2	2021/22 ARTS & CULTURE PRO	07/01/2021	721		40,000.00
Measure U	Measure U Uti	217-513-43031 Contractual Services	0	07/22/2021			
Total EASTERN SIERRA ARTS ALLIANCE:							40,000.00
EASTERN SIERRA AVANLANCHE CENTER							
18198	EASTERN SIERRA AVANLANCH	MEASURE U-2	2021/22-ANNUAL AVALANCHE F	07/01/2021	721		9,500.00
Measure U	Measure U Uti	217-513-43031 Contractual Services	0	07/22/2021			
Total EASTERN SIERRA AVANLANCHE CENTER:							9,500.00
EASTERN SIERRA INTERPRETIVE ASSOC.							
18702	EASTERN SIERRA INTERPRETI	MEASURE U-2	2021/22-WINTER ADVENTURE P	07/01/2021	721		3,500.00
Measure U	Measure U Uti	217-513-43031 Contractual Services	0	07/22/2021			
Total EASTERN SIERRA INTERPRETIVE ASSOC.:							3,500.00

EASTERN SIERRA SYMPHONY ASSOC

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		
18107	EASTERN SIERRA SYMPHONY	MEASURE U-2	2021/22-ANNUAL PROGRAMMIN	07/01/2021	721		14,500.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	07/22/2021		
	Total EASTERN SIERRA SYMPHONY ASSOC:						14,500.00
FRIENDS OF THE INYO							
8456	FRIENDS OF THE INYO	MEASURE U-2	2021/22-MAMMOTH LAKES TRA	07/01/2021	721		8,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	07/22/2021		
	Total FRIENDS OF THE INYO:						8,000.00
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	IN71095-1	MONITORS	07/14/2021	721		1,267.34
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	07/22/2021		
	Total GRANITE DATA SOLUTIONS:						1,267.34
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	56910	MAINT SUPPLIES	07/08/2021	721		150.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/22/2021		
830	HIGH COUNTRY LUMBER	57050	MAINT SUPPLIES	07/09/2021	721		37.77
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/22/2021		
830	HIGH COUNTRY LUMBER	57315	MAINT SUPPLIES	07/13/2021	721		35.54
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	07/22/2021		
	Total HIGH COUNTRY LUMBER:						224.15
INYO NETWORKS							
18118	INYO NETWORKS	32001995216	JULY 2021	07/01/2021	721		526.92
Information Systems	General Fund	100-418-43404	Public Utilities	0	07/22/2021		
	Total INYO NETWORKS:						526.92
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9021864	PARTS	07/07/2021	721		194.25
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	07/22/2021		
	Total KIMBALL-MIDWEST:						194.25
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	7725	MAILBOX SERVICE RENEWAL	06/30/2021	721		275.04
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	07/22/2021		
	Total MAMMOTH BUSINESS ESSENTIALS:						275.04
MAMMOTH LAKES CHAMBER OF COMMERCE							
2279	MAMMOTH LAKES CHAMBER O	167	JULY 2021 MLCC OPERATIONS	07/01/2021	721		6,750.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	07/22/2021		
	Total MAMMOTH LAKES CHAMBER OF COMMERCE:						6,750.00
MAMMOTH LAKES LIBRARY							
18896	MAMMOTH LAKES LIBRARY	MEASURE U-2	2021/22-MAKERSPACE PROGR	07/01/2021	721		2,500.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	07/22/2021		

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 MAMMOTH LAKES LIBRARY:						2,500.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515105780	UNIFORM	07/08/2021	721		31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq		0	07/22/2021		
6482	MISSION LINEN SUPPLY, INC	515105781	UNIFORM	07/08/2021	721		124.96
Summer Equip Gara	Gas Tax	210-454-42006 Uniforms & Personal Eq		0	07/22/2021		
	Total MISSION LINEN SUPPLY, INC:						156.58
MONO ARTS COUNCIL							
8370	MONO ARTS COUNCIL	MEASURE U-2	2021/22-MAC ANNUAL PROGRA	07/01/2021	721		30,000.00
Measure U	Measure U Uti	217-513-43031 Contractual Services		0	07/22/2021		
	Total MONO ARTS COUNCIL:						30,000.00
OLD DOMINION BRUSH							
4011	OLD DOMINION BRUSH	7589202	PARTS	07/02/2021	721		2,800.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
	Total OLD DOMINION BRUSH:						2,800.00
PETROLEUM TANK TESTING INC.							
6708	PETROLEUM TANK TESTING IN	16323	LEAK DETECTOR CERT	07/08/2021	721		5,740.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0	07/22/2021		
	Total PETROLEUM TANK TESTING INC.:						5,740.00
QUILL CORPORATION							
2090	QUILL CORPORATION	17952857	OFFICE SUPPLIES	07/09/2021	721		19.38
General Services	General Fund	100-416-42002 Office Supplies		0	07/22/2021		
2090	QUILL CORPORATION	17995006	OFFICE SUPPLIES	07/13/2021	721		122.16
General Services	General Fund	100-416-42002 Office Supplies		0	07/22/2021		
2090	QUILL CORPORATION	18023417	OFFICE SUPPLIES	07/13/2021	721		144.49
General Services	General Fund	100-416-42002 Office Supplies		0	07/22/2021		
	Total QUILL CORPORATION:						286.03
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	808761-07012	FIRST AID SUPPLIES	07/01/2021	721		32.74
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		0	07/22/2021		
136	SAFEWAY, INC. - VONS DIV	809047-07022	CAMP CONCESSIONS	07/02/2021	721		22.36
Recreation Programs	General Fund	100-432-42030 Special Operational		0	07/22/2021		
	Total SAFEWAY, INC. - VONS DIV:						55.10
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	025322	PARTS	07/08/2021	721		236.14
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	025420	PARTS	07/08/2021	721		16.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	025549	PARTS	07/09/2021	721		141.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	025726	PARTS	07/12/2021	721		42.00
Street Maintenance	Gas Tax	210-450-46200 Machinery & Equip - No		0	07/22/2021		

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	025829	PARTS	07/12/2021	721		13.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	025972	PARTS	07/13/2021	721		16.24
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	025975	PARTS	07/13/2021	721		33.81
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026005	PARTS	07/13/2021	721		84.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026020	PARTS	07/14/2021	721		65.64
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026172	PARTS	07/15/2021	721		7.93
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026181	PARTS	07/15/2021	721		23.79
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026244	PARTS	07/15/2021	721		99.72
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	026535	PARTS	07/19/2021	721		47.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	499545	PARTS	07/06/2021	721		1,023.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	500649	FREIGHT	07/14/2021	721		25.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	500650	FREIGHT	07/14/2021	721		12.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	500811	PARTS	07/15/2021	721		23.86
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
1221	STEVE'S AUTO & TRUCK PART	500996	FREIGHT	07/16/2021	721		12.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/22/2021		
Total STEVE'S AUTO & TRUCK PARTS:							1,926.03
SUDDENLINK							
10002	SUDDENLINK	JULY 2021-C C	07/21-C CTR	07/01/2021	721		3.94
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60010	07/22/2021		
Total SUDDENLINK:							3.94
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	14833233-00	BROOMS	07/08/2021	721		525.44
Street Maintenance	Gas Tax	210-450-42022 Street Maintenance Sup		0	07/22/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							525.44
XEROX CORPORATION							
234	XEROX CORPORATION	013822449	07/01-PD	07/01/2021	721		347.34
Police Services	General Fund	100-420-46010 Equipment Lease		0	07/22/2021		
Total XEROX CORPORATION:							347.34
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2722946	07/21-ADMIN	07/13/2021	721		807.05
General Services	General Fund	100-416-46010 Equipment Lease		0	07/22/2021		
18375	XEROX FINANCIAL SERVICES	2722946	07/21-PWM	07/13/2021	721		538.04
Garage Operations	Vehicle Servic	910-456-46010 Equipment Lease		0	07/22/2021		
18375	XEROX FINANCIAL SERVICES	2722946	07/21-AIRPORT	07/13/2021	721		269.02
Airport Admin & Ops	Airport	220-471-46010 Equipment Lease		0	07/22/2021		

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 XEROX FINANCIAL SERVICES:							1,614.11
Total 721:							146,267.52
Grand Totals:							146,267.52

Signature: SANDRA MOBERLY Sandra Moberly Date 7.22.21

Signature: JAMIE GRAY Jamie Gray Date 7/22/21

Approval STEPHANIE TRUJILLO Stephanie Trujillo Date 7/22/21

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
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- [Report].Date Paid = {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
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- [Report].Vendor Number = {OR} {IS NULL}