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
ARMSTRONG, KEITH								
18632	ARMSTRONG, KEITH	BT 8280	BT OVERPYMT		06/30/2021	1321		78.77
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021			
Total ARMSTRONG, KEITH:								78.77
BEST BEST & KRIEGER								
33	BEST BEST & KRIEGER	910053	06/21-NV CFD FORECLOSURE		06/30/2021	1321		4,083.38
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0	07/21/2021			
33	BEST BEST & KRIEGER	910055	06/21-PERSONNEL		06/30/2021	1321		644.10
Legal Services	General Fund	100-412-43031	Contractual Services	0	07/21/2021			
Total BEST BEST & KRIEGER:								4,727.48
BILL'S APPLIANCE/MARVIN & SONS APPLIANCE								
18790	BILL'S APPLIANCE/MARVIN & S	37176	06/21-EVIDENCE FREEZER		06/02/2021	1321		906.85
Police Services	General Fund	100-420-42030	Special Operational	0	07/21/2021			
Total BILL'S APPLIANCE/MARVIN & SONS APPLIANCE:								906.85
BISHOP FORD								
10422	BISHOP FORD	166586	PARTS		06/15/2021	1321		645.95
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	07/21/2021			
10422	BISHOP FORD	166589	PARTS		06/16/2021	1321		63.34
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	07/21/2021			
10422	BISHOP FORD	166609	PARTS		06/18/2021	1321		218.37
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	07/21/2021			
Total BISHOP FORD:								927.66
BURTON'S FIRE INC.								
6202	BURTON'S FIRE INC.	53473	PARTS		06/23/2021	1321		97.76
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	07/21/2021			
Total BURTON'S FIRE INC.:								97.76
C & O CLEANING SERVICES								
19029	C & O CLEANING SERVICES	BT 4389	BT OVERPYMT		06/30/2021	1321		90.54
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021			
Total C & O CLEANING SERVICES:								90.54
CALIFORNIA ALPINE GUIDES								
19030	CALIFORNIA ALPINE GUIDES	BT 8902	BT OVERPYMT		06/30/2021	1321		140.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021			

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 CALIFORNIA ALPINE GUIDES:						140.00
CAPITAL GLASS INC.							
19031	CAPITAL GLASS INC.	SD10240	03/21-SVCS	03/10/2021	1321		1,850.00
Transit Services	General Fund	100-475-43031	Contractual Services	0	07/21/2021		
	Total CAPITAL GLASS INC.:						1,850.00
CARL, MARY & BRADFORD							
19032	CARL, MARY & BRADFORD	BT 8634	BT OVERPYMT	06/30/2021	1321		42.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		
	Total CARL, MARY & BRADFORD:						42.00
CASTON, INC							
19028	CASTON, INC	BT 9508	BT OVERPYMT	06/30/2021	1321		618.94
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		
	Total CASTON, INC:						618.94
COLANTUONO, HIGHSMITH &WHATLEY, PC							
18736	COLANTUONO, HIGHSMITH &W	48138	06/21-SVCS	06/30/2021	1321		187.50
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0	07/21/2021		
	Total COLANTUONO, HIGHSMITH &WHATLEY, PC:						187.50
CREATIVE IMAGE EMBROIDERY							
6087	CREATIVE IMAGE EMBROIDER	24235	HATS	06/29/2021	1321		349.11
Whitmore Pool & Re	General Fund	100-434-42006	Uniforms & Personal Eq	60023	07/21/2021		
	Total CREATIVE IMAGE EMBROIDERY:						349.11
DEFARIA, ALEXANDRIA							
19033	DEFARIA, ALEXANDRIA	BT 8249	BT OVERPYMT	06/30/2021	1321		692.56
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		
	Total DEFARIA, ALEXANDRIA:						692.56
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	518627	06/21-FINGERPRINT	06/30/2021	1321		983.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0	07/21/2021		
	Total DEPT OF JUSTICE:						983.00
DIVISION OF THE STATE ARCHITECT							
10063	DIVISION OF THE STATE ARCHI	APRIL-JUNE 2	SB1186	06/30/2021	1321		64.80
	General Fund	100-000-20073	SB1186 Disability Acces	0	07/21/2021		
	Total DIVISION OF THE STATE ARCHITECT:						64.80
DO-IT CENTER							
5476	DO-IT CENTER	43100	MAINT SUPPLIES	06/29/2021	1321		6.78
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/21/2021		
5476	DO-IT CENTER	43211	MAINT SUPPLIES	06/30/2021	1321		15.44
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	07/21/2021		

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 DO-IT CENTER:							22.22
EASTERN SIERRA SPA & AWNING, INC.							
10732	EASTERN SIERRA SPA & AWNI	112406	POOL SUPPLIES	05/27/2021	1321		960.78
Whitmore Pool & Re	General Fund	100-434-42009 Pool Supplies		56118	07/21/2021		
Total EASTERN SIERRA SPA & AWNING, INC.:							960.78
ECKLUND, DOUG							
19034	ECKLUND, DOUG	BT 6268	BT OVERPYMT	06/30/2021	1321		159.02
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total ECKLUND, DOUG:							159.02
FLEMINGTON, JOHANNES							
19035	FLEMINGTON, JOHANNES	BT 9078	BT P&I	06/30/2021	1321		85.51
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total FLEMINGTON, JOHANNES:							85.51
FRESHPARK INDUSTRIES							
18240	FRESHPARK INDUSTRIES	BT 7784	BT OVERPYMT	06/30/2021	1321		406.80
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total FRESHPARK INDUSTRIES:							406.80
HALIBURTON, DIANE FORBES							
19036	HALIBURTON, DIANE FORBES	BT 8096	TBID ENFORCEMENT OVERPY	06/30/2021	1321		1,662.73
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total HALIBURTON, DIANE FORBES:							1,662.73
HANSEN, CHRIS							
19037	HANSEN, CHRIS	BT 7671	BT P&I OVERPYMT	06/30/2021	1321		77.43
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total HANSEN, CHRIS:							77.43
HANSEN, JEFF							
19060	HANSEN, JEFF	BT 7475	BT P&I OVERPYMT	06/30/2021	1321		155.44
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total HANSEN, JEFF:							155.44
HARTANTO, SYLVIA							
19039	HARTANTO, SYLVIA	BT 8381	BT P&I OVERPYMT	06/30/2021	1321		26.07
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total HARTANTO, SYLVIA:							26.07
HENNARTY CONSTRUCTION INC.							
19040	HENNARTY CONSTRUCTION IN	BT 9503	BT OVERPYMT	06/30/2021	1321		790.43
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		

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 HENNARTY CONSTRUCTION INC.: 790.43

HIGHBAR GLOBAL CONSULTING

18105 HIGHBAR GLOBAL CONSULTIN 04/01-06/30/21 STAKEHOLDER PROJECT 06/30/2021 1321 CAP 20-002 3,875.00

Capital Projects - Oth Capital Project 300-531-43031 Contractual Services 33023 07/21/2021

Total HIGHBAR GLOBAL CONSULTING: 3,875.00

HMC ARCHITECTS

10804 HMC ARCHITECTS 157838 CRC 06/30/2021 1321 CAP 15-008 11,828.60

Capital Projects - Oth Capital Project 300-531-43031 Contractual Services 46410 07/21/2021

Total HMC ARCHITECTS: 11,828.60

JST PROPERTY HOLDINGS LLC

19041 JST PROPERTY HOLDINGS LLC BT 8941 BT P&I OVERPYMT 06/30/2021 1321 82.92

Combined Ca 001-000-10760 Cash Clearing - Busines 0 07/21/2021

Total JST PROPERTY HOLDINGS LLC: 82.92

KMMT-FM

3050 KMMT-FM BT 315 BT OVERPYMT 06/30/2021 1321 130.50

Combined Ca 001-000-10760 Cash Clearing - Busines 0 07/21/2021

Total KMMT-FM: 130.50

LARWOOD, WILLIAM

18852 LARWOOD, WILLIAM BT 8693-2021 BT P&I OVERPYMT 06/30/2021 1321 52.46

Combined Ca 001-000-10760 Cash Clearing - Busines 0 07/21/2021

Total LARWOOD, WILLIAM: 52.46

LIEBERSBACH AND IVRAHIM APC

19042 LIEBERSBACH AND IVRAHIM A BT 9265 BT OVERPYMT 06/30/2021 1321 62.50

Combined Ca 001-000-10760 Cash Clearing - Busines 0 07/21/2021

Total LIEBERSBACH AND IVRAHIM APC: 62.50

LUKE, RACHEL

18916 LUKE, RACHEL BT 8136-2021 BT P&I OVERPYMT 06/30/2021 1321 36.74

Combined Ca 001-000-10760 Cash Clearing - Busines 0 07/21/2021

Total LUKE, RACHEL: 36.74

MAMMOTH BUSINESS ESSENTIALS

18730 MAMMOTH BUSINESS ESSENTI 7725 SHIPPING CHGS 06/30/2021 1321 202.31

Police Services General Fund 100-420-42005 Postal Supplies & Posta 0 07/21/2021

Total MAMMOTH BUSINESS ESSENTIALS: 202.31

MAMMOTH COMMUNITY WATER DISTRICT

308 MAMMOTH COMMUNITY WATE 10699 06/21-WHITMORE PUMPROOM 06/30/2021 1321 20.58

Whitmore Pool & Re General Fund 100-434-43031 Contractual Services 0 07/21/2021

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 COMMUNITY WATER DISTRICT:						20.58
MAMMOTH CREEK INN							
7445	MAMMOTH CREEK INN	BT 4323	BT OVERPYMT	06/30/2021	1321		68.85
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		
	Total MAMMOTH CREEK INN:						68.85
MAMMOTH HOLISTICS							
19043	MAMMOTH HOLISTICS	BT 8975	BT OVERPYMT	06/30/2021	1321		131.69
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		
	Total MAMMOTH HOLISTICS:						131.69
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2346	TOT 4TH QTR	04/01/2021	1321		282,700.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	07/21/2021		
	Total MAMMOTH LAKES TOURISM:						282,700.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	014_10-3	014_10_MAMMOTHTRAILS_202	06/30/2021	1321		8.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	272	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	029_07-13	029_07_GIS_DATA_2021	06/30/2021	1321		4,261.06
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	236	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	041_06-5	041_06_AAT_2021	06/30/2021	1321		1,373.65
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	276	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	047_02-2	047_02_SHARP_PLAN_2021	06/30/2021	1321		788.07
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	052_10-8	052_10_SIGNAGE_2021	06/30/2021	1321		2,725.48
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	053_07-3	053_07_SHWEGR_2021	06/30/2021	1321		710.89
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	069_10-2	069_10_PHOTOLIBRARY_2021	06/30/2021	1321		433.95
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	237	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	070_07-2	070_07_SRIC_PLAN_2021	06/30/2021	1321		245.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	075_08-3	075_08_REGSIGN_2021	06/30/2021	1321		530.78
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	088_11-7	088_11_WEBMGMT_2021	06/30/2021	1321		9,217.57
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	106_06-13	106_06_PROJECTMGMT_2021	06/30/2021	1321		5,153.43
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	121_01-8	121_01_COMMHOST_2021	06/30/2021	1321		22,047.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	705_02-13	705_02_SRTI_2021_PROJECTS	06/30/2021	1321	CAP 20-002	11,754.17
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	07/21/2021		
7566	MAMMOTH LAKES TRAILS AND	710_01-10	710_01_SRIC_OHV_GRANT_20	06/30/2021	1321		2,351.39
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	07/21/2021		
	Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:						61,601.57
MAMMOTH REMODELING							
19044	MAMMOTH REMODELING	BT 447	BT OVERPYMT	06/30/2021	1321		95.33
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	07/21/2021		

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 REMODELING:							95.33
MAMMOTH SMOKE SHOP							
19045	MAMMOTH SMOKE SHOP	BT 7866	BT OVERPYMT	06/30/2021	1321		502.79
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total MAMMOTH SMOKE SHOP:							502.79
MARK CORONADO PLUMBING INC.							
19046	MARK CORONADO PLUMBING I	BT 3313	BT OVERPYMT	06/30/2021	1321		80.74
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total MARK CORONADO PLUMBING INC.:							80.74
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	60883592	PARTS	06/30/2021	1321		48.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/21/2021		
Total MCMASTER-CARR SUPPLY COMPANY:							48.18
MEYERS/NAVE							
19007	MEYERS/NAVE	2021050173	05/21-SVCS	06/15/2021	1321		9,716.00
Legal Services	General Fund	100-412-43031 Contractual Services		0	07/21/2021		
19007	MEYERS/NAVE	2021060181	06/21-SVCS	06/30/2021	1321		4,677.50
Legal Services	General Fund	100-412-43031 Contractual Services		0	07/21/2021		
Total MEYERS/NAVE:							14,393.50
N.A.G INDUSTRIES							
19047	N.A.G INDUSTRIES	43	RIOT GEAR	06/21/2021	1321		8,208.40
Police Services	General Fund	100-420-42030 Special Operational		0	07/21/2021		
Total N.A.G INDUSTRIES:							8,208.40
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	621000523	CFD 13-3 ANNEXATION SVCS	06/30/2021	1321		5,152.20
	Transit Faciliti	860-475-43031 Contractual Services		0	07/21/2021		
Total NBS GOVERNMENT FINANCE GROUP:							5,152.20
PAINE, MARK							
19049	PAINE, MARK	BT 9015	BT P&I OVERPYMT	06/30/2021	1321		20.55
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total PAINE, MARK:							20.55
PARS							
6552	PARS	48433	05/21-SVCS	06/30/2021	1321		436.58
General Services	General Fund	100-416-43031 Contractual Services		0	07/21/2021		
6552	PARS	48495	05/21-SVCS	06/30/2021	1321		800.00
Police Services	General Fund	100-420-43031 Contractual Services		0	07/21/2021		
Total PARS:							1,236.58

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number / Input Date	GL Period	Job Number	Net Invoice Amount
PRESSON CONSTRUCTION							
18296	PRESSON CONSTRUCTION	BT 2733	BT OVERPYMT	06/30/2021	1321		411.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 07/21/2021			
Total PRESSON CONSTRUCTION:							411.75
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-JUN	JUNE 2021	06/01/2021	1321		919.00
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0 07/21/2021			
Total RESERVE ACCOUNT:							919.00
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	85607	JUNE 2021	06/15/2021	1321		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 07/21/2021			
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
ROBERTS, NICK							
19050	ROBERTS, NICK	BT 9022	BT P&I OVERPYMT	06/30/2021	1321		21.45
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 07/21/2021			
Total ROBERTS, NICK:							21.45
RUBACHER, JOHN							
19058	RUBACHER, JOHN	BT 7761	BT P&I OVERPYMT	06/30/2021	1321		69.85
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 07/21/2021			
Total RUBACHER, JOHN:							69.85
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	435430-06172	PAINT STENCIL COATING	06/17/2021	1321		22.74
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	665660-06142	CLEANING SUPPLIES	06/14/2021	1321		10.90
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	722507-06232	LITTLE SLUGGERS	06/23/2021	1321		19.41
Recreation Programs	General Fund	100-432-42030	Special Operational	62001 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	804348-06292	FIRST AID KITS	06/29/2021	1321		38.36
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	806563-06212	MEETING EXPENSE	06/21/2021	1321		10.74
Recreation Programs	General Fund	100-432-42030	Special Operational	0 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	808459-06132	POOL CONCESSIONS	06/13/2021	1321		8.98
Whitmore Pool & Re	General Fund	100-434-42030	Special Operational	56118 07/21/2021			
136	SAFEWAY, INC. - VONS DIV	809800-06162	LITTLE SLUGGERS	06/16/2021	1321		15.78
Recreation Programs	General Fund	100-432-42030	Special Operational	62001 07/21/2021			
Total SAFEWAY, INC. - VONS DIV:							126.91
SEMMES, JENNIFER							
19051	SEMMES, JENNIFER	BT 8121	TOT/TBID OVERPYMT	06/30/2021	1321		3,930.34
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 07/21/2021			
Total SEMMES, JENNIFER:							3,930.34
SIERRA SECURITY SYS, 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		
5362	SIERRA SECURITY SYS, INC.	638527	05/21-ALARM MONITORING-TR	06/01/2021	1321		27.65
Transit Services	General Fund	100-475-43404 Public Utilities		0	07/21/2021		
5362	SIERRA SECURITY SYS, INC.	638527	05/21-ALARM MONITORING-PA	06/01/2021	1321		11.85
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	07/21/2021		
Total SIERRA SECURITY SYS, INC.:							39.50
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201042029:0	PARTS	06/10/2021	1321		2,101.66
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/21/2021		
35	SILVER STATE INTERNATIONAL	X201042174:0	PARTS	06/11/2021	1321		2,126.90
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/21/2021		
35	SILVER STATE INTERNATIONAL	X201043277:0	PARTS	06/22/2021	1321		61.27
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/21/2021		
35	SILVER STATE INTERNATIONAL	X201043325:0	PARTS	06/23/2021	1321		169.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	07/21/2021		
Total SILVER STATE INTERNATIONAL TRUCKS:							4,459.48
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	06/21-0749	06/21-MERIDIAN CT-I101	06/20/2021	1321		26.24
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	07/21/2021		
145	SOUTHERN CALIF EDISON	06/21-0749	06/21-MERIDIAN CT-G101	06/20/2021	1321		17.94
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	07/21/2021		
145	SOUTHERN CALIF EDISON	06/21-6264	06/21-LIGHTS	06/30/2021	1321		225.54
Snow Removal	North Village	857-452-43404 Public Utilities		0	07/21/2021		
145	SOUTHERN CALIF EDISON	06/21-9020	06/21-TOWN	06/30/2021	1321		1,785.67
General Services	General Fund	100-416-43404 Public Utilities		0	07/21/2021		
Total SOUTHERN CALIF EDISON:							2,055.39
TARLOW, GARTH							
18692	TARLOW, GARTH	BT 8207	BT P&I OVERPYMT	06/30/2021	1321		62.50
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total TARLOW, GARTH:							62.50
TEFUAN, RYAN							
19052	TEFUAN, RYAN	BT 7982	BT P&I OVERPYMT	06/30/2021	1321		69.40
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	07/21/2021		
Total TEFUAN, RYAN:							69.40
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	W10194-IN	GASOLINE	06/30/2021	1321		23,279.02
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	07/21/2021		
Total THOMAS PETROLEUM, LLC:							23,279.02
TOIYABE INDIAN HEALTH PROJECT, INC.							
19053	TOIYABE INDIAN HEALTH PROJ	310783A	DMV PHYSICAL-L PLUM	06/30/2021	1321		200.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	07/21/2021		
Total TOIYABE INDIAN HEALTH PROJECT, INC.:							200.00

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
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	JUNE 2021	CREDIT CHECK-PD	06/30/2021	1321		75.00
Police Services	General Fund	100-420-43031 Contractual Services	0	07/21/2021			
Total TRANSUNION RISK & ALTERNATIVE:							75.00
URBAN, GARETT							
19054	URBAN, GARETT	06/30/21	SECURITY DEPOSIT	06/30/2021	1321		498.00
	General Fund	100-000-31610 Facility Rental	0	07/21/2021			
Total URBAN, GARETT:							498.00
V.P. CONSTRUCTION							
6883	V.P. CONSTRUCTION	BT 697-2021	BT OVERPYMT	06/30/2021	1321		125.00
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total V.P. CONSTRUCTION:							125.00
VAN, WUANG WAYNE							
19055	VAN, WUANG WAYNE	BT 8774	BT OVERPYMT	06/30/2021	1321		349.86
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total VAN, WUANG WAYNE:							349.86
VERIZON							
5637	VERIZON	9882652379	06/21-PD	06/23/2021	1321		518.39
Police Services	General Fund	100-420-43404 Public Utilities	0	07/21/2021			
Total VERIZON:							518.39
VIEWPOINT MANAGEMENT CORP.							
18827	VIEWPOINT MANAGEMENT CO	BT 2890-2021	BT P&I OVERPYMT	06/30/2021	1321		424.55
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total VIEWPOINT MANAGEMENT CORP.:							424.55
WAXMAN FAMILY TRUST							
19056	WAXMAN FAMILY TRUST	BT 9428	NOD OVERPYMT	06/30/2021	1321		5,583.01
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total WAXMAN FAMILY TRUST:							5,583.01
WESTENBARGER							
19057	WESTENBARGER	BT 8113	BT OVERPYMT	06/30/2021	1321		152.28
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total WESTENBARGER:							152.28
WHITE SWAN HANDYMAN & REMODELING							
18534	WHITE SWAN HANDYMAN & RE	BT 5039-2021	BT OVERPYMT	06/30/2021	1321		76.50
	Combined Ca	001-000-10760 Cash Clearing - Busines	0	07/21/2021			
Total WHITE SWAN HANDYMAN & REMODELING:							76.50
WILLDAN							

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			
18417	WILLDAN	002-24459	CRC	05/05/2021	1321	CAP 15-008	1,295.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	46410	07/21/2021			
	Total WILLDAN:						1,295.00
XEROX CORPORATION							
234	XEROX CORPORATION	013822448	05/21-06/25/21 METER READ	06/30/2021	1321		121.89
Police Services	General Fund	100-420-46010 Equipment Lease	0	07/21/2021			
	Total XEROX CORPORATION:						121.89
	Total 1321:						451,599.46
	Grand Totals:						451,599.46

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.
- 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}