

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		07/21-1311	07/21-PWM	07/24/2021	821		34.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 08/04/2021			
1447 A T & T		07/21-8983	07/21-TOWN	07/24/2021	821		26.54
General Services	General Fund	100-416-43404	Public Utilities	0 08/04/2021			
1447 A T & T		07/21-8983	07/21-PD	07/24/2021	821		62.32
Police Services	General Fund	100-420-43404	Public Utilities	0 08/04/2021			
Total A T & T:							122.87
ALPINE PAINT							
5517 ALPINE PAINT		M0232733	PAINT/SUPPLIES	07/19/2021	821		283.13
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0 08/04/2021			
Total ALPINE PAINT:							283.13
AMERICAN PLANNING ASSOCIATION							
10492 AMERICAN PLANNING ASSOCI		050441-2174	APA MEMBERSHIP	07/13/2021	821		461.00
Planning Division	General Fund	100-440-43110	Mem'ships, Dues, Subsc	0 08/04/2021			
Total AMERICAN PLANNING ASSOCIATION:							461.00
AMERIGAS							
6982 AMERIGAS		3124376709/20	07/21-C CTR	07/10/2021	821		324.59
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 08/04/2021			
6982 AMERIGAS		3124487613/20	07/21-POOL	07/14/2021	821		1,154.53
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 08/04/2021			
6982 AMERIGAS		3124697061/20	07/21-AIRPORT TERMINAL	07/21/2021	821		215.41
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/04/2021			
6982 AMERIGAS		3124728582/20	07/21-POOL	07/25/2021	821		725.67
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 08/04/2021			
6982 AMERIGAS		3124762981/20	07/21-PD	07/23/2021	821		215.41
Police Services	General Fund	100-420-43404	Public Utilities	0 08/04/2021			
Total AMERIGAS:							2,635.61
ASSURED PARTNERS							
18996 ASSURED PARTNERS		2107-745	AIRPORT LIABILITY RENEWAL I	07/22/2021	821		15,430.00
Airport Admin & Ops	Airport	220-471-43106	Insurance Premiums	0 08/04/2021			
Total ASSURED PARTNERS:							15,430.00
AT&T MOBILITY							
8453 AT&T MOBILITY		287292079320	JULY 2021	07/17/2021	821		66.00
General Services	General Fund	100-416-43404	Public Utilities	0 08/04/2021			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total AT&T MOBILITY:							66.00
BARNETT -GATRELL EQUIPMENT RENTALS							
3879 BARNETT -GATRELL EQUIPME	22176	LIFT RENTAL		07/22/2021	821		217.75
Police Services	General Fund	100-420-45060 Gen'l Facilities Maint		0 08/04/2021			
Total BARNETT -GATRELL EQUIPMENT RENTALS:							217.75
BELL, MARK							
19113 BELL, MARK		MERIDIAN CT SECURITY RETURN		08/04/2021	821		680.00
	General Fund	100-000-31610 Facility Rental		0 08/04/2021			
19113 BELL, MARK		MERIDIAN CT JULY RENT RETURN		08/04/2021	821		109.70
	General Fund	100-000-31610 Facility Rental		0 08/04/2021			
19113 BELL, MARK		MERIDIAN CT SCE		08/04/2021	821		17.94-
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 08/04/2021			
19113 BELL, MARK		MERIDIAN CT AMERIGAS		08/04/2021	821		46.11-
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 08/04/2021			
Total BELL, MARK:							725.65
BISHOP AUTOMOTIVE CENTER							
18309 BISHOP AUTOMOTIVE CENTER	1-53404	PARTS		07/23/2021	821		3,534.59
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
18309 BISHOP AUTOMOTIVE CENTER	1-GS53520	PARTS		07/23/2021	821		775.99
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 08/04/2021			
Total BISHOP AUTOMOTIVE CENTER:							4,310.58
BRADY INDUSTRIES OF CALIFORNIA							
8686 BRADY INDUSTRIES OF CALIF	735292-00	MAINT SUPPLIES		07/02/2021	821		63.42
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 08/04/2021			
8686 BRADY INDUSTRIES OF CALIF	735292-01	MAINT SUPPLIES		07/11/2021	821		138.18
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 08/04/2021			
8686 BRADY INDUSTRIES OF CALIF	736505-00	MAINT SUPPLIES		07/15/2021	821		141.41
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 08/04/2021			
Total BRADY INDUSTRIES OF CALIFORNIA:							343.01
BRAVO GARDENS INC.							
3573 BRAVO GARDENS INC.	14203	BACKFLOW-JUNIPER RIDGE		07/03/2021	821		75.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 08/04/2021			
3573 BRAVO GARDENS INC.	14203	BACKFLOW-PWM		07/03/2021	821		225.00
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services		0 08/04/2021			
3573 BRAVO GARDENS INC.	14203	BACKFLOW-PARKS		07/03/2021	821		150.00
Parks, Bldgs & Trails	General Fund	100-438-43031 Contractual Services		0 08/04/2021			
3573 BRAVO GARDENS INC.	14203	BACKFLOW-PARKS		07/03/2021	821		90.00
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services		0 08/04/2021			
3573 BRAVO GARDENS INC.	14203	BACKFLOW-TRANSIT		07/03/2021	821		210.00
Transit Services	General Fund	100-475-43031 Contractual Services		0 08/04/2021			
Total BRAVO GARDENS INC.:							750.00
CALIF JOINT POWERS INSURANCE AUTHORITY							
1468 CALIF JOINT POWERS INSURA	ENVIR01073	POLLUTION LIABILITY INS FY 2		07/26/2021	821		3,387.00
General Services	General Fund	100-416-43106 Insurance Premiums		0 08/04/2021			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total CALIF JOINT POWERS INSURANCE AUTHORITY:							3,387.00
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	94000167216	JULY 2021	07/01/2021	821		2,625.09
Information Systems	General Fund	100-418-43404	Public Utilities	0	08/04/2021		
Total CALIFORNIA BROADBAND CORP:							2,625.09
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	13051496	PARTS	07/20/2021	821		428.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
Total CREATIVE BUS SALES, INC.:							428.21
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL1500 RENT	2021/22-LV RENT	07/01/2021	821		500.00
Airport Admin & Ops	Airport	220-471-43420	Taxes & Fees	0	08/04/2021		
Total DEPT OF WATER & POWER OF THE CITY OF LOS:							500.00
DOGGIE WALK BAGS, INC							
7304	DOGGIE WALK BAGS, INC	0094723-IN	BAGS	07/13/2021	821		565.69
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	08/04/2021		
7304	DOGGIE WALK BAGS, INC	0094723-IN	BAGS	07/13/2021	821		565.69
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	08/04/2021		
Total DOGGIE WALK BAGS, INC:							1,131.38
DO-IT CENTER							
5476	DO-IT CENTER	43278	MAINT SUPPLIES	07/01/2021	821		42.65
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	08/04/2021		
5476	DO-IT CENTER	43356	PARTS-ACETONE	07/01/2021	821		36.83
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
5476	DO-IT CENTER	43411	MAINT SUPPLIES	07/01/2021	821		19.45
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	08/04/2021		
5476	DO-IT CENTER	43730	MAINT SUPPLIES	07/06/2021	821		25.92
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/04/2021		
5476	DO-IT CENTER	43782	MAINT SUPPLIES	07/06/2021	821		36.32
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	08/04/2021		
5476	DO-IT CENTER	43837	MAINT SUPPLIES	07/07/2021	821		12.20
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	08/04/2021		
5476	DO-IT CENTER	43980	MAINT SUPPLIES	07/08/2021	821		66.45
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	08/04/2021		
5476	DO-IT CENTER	44185	MAINT SUPPLIES	07/09/2021	821		11.42
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	08/04/2021		
5476	DO-IT CENTER	44317	MAINT SUPPLIES	07/10/2021	821		17.43
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	08/04/2021		
5476	DO-IT CENTER	44385	908_03_TOOLS_2122	07/12/2021	821		18.89
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	08/04/2021		
5476	DO-IT CENTER	44392	MAINT SUPPLIES	07/12/2021	821		32.95
Police Services	General Fund	100-420-42002	Office Supplies	0	08/04/2021		
5476	DO-IT CENTER	44429	MAINT SUPPLIES	07/12/2021	821		19.38
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118	08/04/2021		
5476	DO-IT CENTER	44452	MAINT SUPPLIES	07/12/2021	821		100.27
Facilities Maintenanc	General Fund	100-464-45100	Bus Shelter Maintenanc	0	08/04/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
GRANITE CONSTRUCTION CO.							
6420	GRANITE CONSTRUCTION CO.	2056312	COLD MIX	07/14/2021	821		2,732.95
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	08/04/2021		
Total GRANITE CONSTRUCTION CO.:							2,732.95
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	0743	CLIMBING GUIDES	07/21/2021	821		2,788.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	08/04/2021		
Total GROUND UP CLIMBING GUIDES, LLC:							2,788.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	57728	MAINT SUPPLIES	07/19/2021	821		4.65
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/04/2021		
830	HIGH COUNTRY LUMBER	57805	908_04_TOOLS_2122	07/20/2021	821		15.61
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	08/04/2021		
Total HIGH COUNTRY LUMBER:							20.26
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	300199380	07/20-COVID 19 ADVERT	07/02/2020	821		175.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	08/04/2021		
6100	HORIZON CALIFORNIA PUBLIC	300199381	07/20-COVID 19 ADVERT	07/02/2020	821		175.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	08/04/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							350.00
INTOXIMETERS, INC.							
3882	INTOXIMETERS, INC.	685238	BREATHALYZER	07/14/2021	821		261.63
Police Services	General Fund	100-420-42030	Special Operational	0	08/04/2021		
Total INTOXIMETERS, INC.:							261.63
INYO MONO BODY SHOP							
3171	INYO MONO BODY SHOP	57497	SPOT LIGHT PD 32	07/19/2021	821		234.00
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	08/04/2021		
Total INYO MONO BODY SHOP:							234.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	2356	MLT/LA KINGS 2021/22 SEASON	07/15/2021	821		50,000.00
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0	08/04/2021		
8858	MAMMOTH LAKES TOURISM	2357	2021/22 EVENT FUNDRAISER	07/01/2021	821		150,000.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	08/04/2021		
8858	MAMMOTH LAKES TOURISM	2360	TOT 1ST QTR	07/23/2021	821		538,500.00
Tourism & Bus Dev't	General Fund	100-480-44810	Promotion & Tourism	0	08/04/2021		
Total MAMMOTH LAKES TOURISM:							738,500.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-1	029_08_GIS_DATA_2122	07/21/2021	821		2,030.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	236	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	031_10-1	031_10_COMM_2122	07/21/2021	821		88.53
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	233	08/04/2021		

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		
7566	MAMMOTH LAKES TRAILS AND	041_07-1	041_07_AAT_2122	07/21/2021	821		121.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	276	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	047_03-1	047_03_SHARP_PLAN_2122	07/21/2021	821		458.08
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	052_11-1	052_11_SIGNAGE_2122	07/21/2021	821		2,865.02
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	224	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	069_11-1	069_11_PHOTOLIBRARY_2122	07/21/2021	821		44.71
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	237	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	094_08-1	094_08_BUDGET_2122	07/21/2021	821		198.39
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	098_07-1	098_07_WEBCONTENT_2122	07/21/2021	821		187.43
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	235	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	103_07-1	103_07_MAPS_2122	07/21/2021	821		544.04
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	282	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	106_07-1	106_07_PROJECTMGMT_2122	07/21/2021	821		1,538.41
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	232	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	120_04-1	120_04_MEASURERHOST_2122	07/21/2021	821		577.44
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	121_02-1	121_02_GENERALFUNDHOST_	07/21/2021	821		13,508.21
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	273	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	122_01-1	122_01_TD_SUM21_SERIES_21	07/21/2021	821		420.44
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	252	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	701_03-1	701_03_SRTI_2122_PROJMG	07/21/2021	821	CAP 20-002	468.35
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	704_03-1	704_03_SRTI_2122_VISITOR	07/21/2021	821	CAP 20-002	50.58
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	705_03-1	705_03_SRTI_2122_PROJECTS	07/21/2021	821	CAP 20-002	4,236.06
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	08/04/2021		
7566	MAMMOTH LAKES TRAILS AND	710_02-1	710_02_SRIC_OHV_GRANT_21	07/21/2021	821		950.37
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	203	08/04/2021		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							28,287.66
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629 AU	CAM-MERIDIAN CT I101	07/23/2021	821		351.70
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	08/04/2021		
18792	MERIDIAN COURT CONDOMINI	MER11629 AU	CAM-MERIDIAN CT G101	07/23/2021	821		417.48
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	08/04/2021		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							769.18
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515142665	UNIFORM	07/15/2021	821		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	08/04/2021		
6482	MISSION LINEN SUPPLY, INC	515142666	UNIFORM	07/15/2021	821		122.01
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/04/2021		
6482	MISSION LINEN SUPPLY, INC	515188901	UNIFORM	07/22/2021	821		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	08/04/2021		
Total MISSION LINEN SUPPLY, INC:							185.25
MONO COUNTY HEALTH DEPT.							
2922	MONO COUNTY HEALTH DEPT.	IN0014865	PWM BUSINESS PLAN	07/01/2021	821		1,480.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/04/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total MONO COUNTY HEALTH DEPT.:							1,480.00
NATIONAL RECREATION & PARK ASSOCIATION							
7740 NATIONAL RECREATION & PAR	17844-2021/22	ANNUAL NRPA MEMBERSHIP	07/31/2021	821			450.00
Recreation Programs	General Fund	100-432-43110 Mem'ships, Dues, Subsc	0	08/04/2021			
Total NATIONAL RECREATION & PARK ASSOCIATION:							450.00
PERFORMANCE TOWING							
19062 PERFORMANCE TOWING	0601	TOWING CHGS-UNIT 0422	07/21/2021	821			80.00
	Vehicle Serv	910-000-13047 Contracts Pass Through	0	08/04/2021			
Total PERFORMANCE TOWING:							80.00
PITNEY BOWES							
122 PITNEY BOWES	1018600641	NEW POSTAGE MACHINE	07/27/2021	821			106.67
General Services	General Fund	100-416-42005 Postal Supplies & Posta	0	08/04/2021			
Total PITNEY BOWES:							106.67
QUALCON CONTRACTORS, INC.							
8348 QUALCON CONTRACTORS, INC	PAY EST 1-AIR	MMH RECONSTRUCT EAST GA	08/02/2021	821	AIP 21-1		365,347.20
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	94240	08/04/2021			
Total QUALCON CONTRACTORS, INC.:							365,347.20
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782 SIERRA BUSINESS PARK OWN	LOTS 36 & 37	JULY 2021	08/01/2021	821			972.70
Solid Waste	Solid Waste	205-490-43031 Contractual Services	0	08/04/2021			
18782 SIERRA BUSINESS PARK OWN	LOTS 36 & 37	AUG 2021	08/01/2021	821			972.70
Solid Waste	Solid Waste	205-490-43031 Contractual Services	0	08/04/2021			
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							1,945.40
SIERRA CLASSIC THEATER							
7014 SIERRA CLASSIC THEATER	MEASURE U 2	2021/22 SCT PROGRAMMING	07/27/2021	821			12,000.00
Measure U	Measure U Uti	217-513-43031 Contractual Services	0	08/04/2021			
Total SIERRA CLASSIC THEATER:							12,000.00
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON	07/21-1042	07/21-L'ABRI 4	07/21/2021	821			50.13
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-1725	07/21-PWM	07/26/2021	821			193.41
Street Maintenance	Gas Tax	210-450-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-4492	07/22-C CTR	07/22/2021	821			194.77
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-6190	07/21-MERIDIAN	07/21/2020	821			94.09
Parks, Bldgs & Trails	Fractional Mell	858-438-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-6190	07/21-MINARET	07/21/2020	821			17.42
Street Maintenance	North Village	857-450-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-6190	07/21-PROMENADE	07/21/2020	821			251.45
Street Maintenance	Gas Tax	210-450-43404 Public Utilities	0	08/04/2021			
145 SOUTHERN CALIF EDISON	07/21-7351	07/21-PWM	07/20/2021	821			233.27
Street Maintenance	Gas Tax	210-450-43404 Public Utilities	0	08/04/2021			

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	07/21-8889	07/21-BIKE TRAIL ST LIGHTS	07/27/2021	821		29.34
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/04/2021		
145	SOUTHERN CALIF EDISON	07/21-9768	07/21-AIRPORT	07/20/2021	821		2,245.93
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/04/2021		
Total SOUTHERN CALIF EDISON:							3,309.81
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	026682	PARTS	07/20/2021	821		12.70
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	026734	PARTS	07/20/2021	821		8.30
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	026809	PARTS	07/21/2021	821		50.81
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	026810	PARTS	07/21/2021	821		179.10
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	026860	PARTS	07/21/2021	821		23.16
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	026974	PARTS	07/22/2021	821		33.74
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	027013	PARTS	07/22/2021	821		74.05
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	027014	PARTS	07/22/2021	821		74.05
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	027021	PARTS	07/22/2021	821		179.10
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	027036	PARTS	07/22/2021	821		2.83
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	501214	PARTS	07/19/2021	821		6.97
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
1221	STEVE'S AUTO & TRUCK PART	501792	FREIGHT	07/22/2021	821		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/04/2021		
Total STEVE'S AUTO & TRUCK PARTS:							657.31
TOWN OF MAMMOTH LAKES							
3546	TOWN OF MAMMOTH LAKES	BP20-00383	SECURITY GATES/TERMINAL A	07/27/2021	821	AIP 20-1	8,743.48
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236	08/04/2021		
Total TOWN OF MAMMOTH LAKES:							8,743.48
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021344	GENERAL ENGINEERING & SU	07/21/2021	821	CAP 15-008	11,914.38
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/04/2021		
Total TRIAD/HOLMES ASSOCIATES:							11,914.38
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	58878850	MAINT SUPPLIES	07/10/2021	821		226.96
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	08/04/2021		
155	WESTERN NEVADA SUPPLY CO	58878850	MAINT SUPPLIES	07/10/2021	821		113.48
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	08/04/2021		
Total WESTERN NEVADA SUPPLY CO.:							340.44

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 821:							1,240,137.47
Grand Totals:							1,240,137.47

Signature: JAMIE GRAY



Date 8/5/21

Signature: SANDRA MOBERLY



Date 8.5.21

Approval: STEPHANIE TRUJILLO



Date 8.5.21

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}