Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Date Paid = {IS NULL}

BORG EQUIPMENT & SUPPLY CO.

[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	n Invo	ice Date	GL Period	Job Number	Net Invoice Amount
Segment Departm	ent Segment Fund	GL Account and Title	G	L Activity Number	Input Dat	te		
ALLDATA CORP								
4288 ALLDATA	A CORP	101328061-20 SUBSC	RIPTION	09	/20/2021	921		1,616.25
Winter Equip Gara	age Gas Tax	210-455-43110 Mem'ships, D	ues, Subsc	0	09/21/20	21		
Total ALLD/	ATA CORP:							1,616.25
AMERIGAS								
6982 AMERIG	AS	3126259563/20 09/21-P	OOL	09	/04/2021	921		279.20
Whitmore Pool &		100-434-43404 Public Utilities			09/21/20			
6982 AMERIG		3126478500/20 09/21-P	OOL	-	/09/2021	921		765.46
Whitmore Pool &		100-434-43404 Public Utilities	1001	56118	09/21/20 /14/2021	921		501.50
6982 AMERIG		3126607055/20 09/21-P 100-434-43404 Public Utilities	OOL	56118	09/21/20			301.30
Willimore Pool &	Re General Fund	100-434-43404 Fabric Othities		30110	03/21/20	21		
Total AMER	RIGAS:							1,546.16
BISHOP AUTOMO		TER 1-54216 PARTS		00	/09/2021	921		1,405.28
18309 BISHOP	AUTOMOTIVE CENT	TER 1-54216 PARTS 910-000-13003 Town Yard Pa			09/21/20 09/21/20			1,400.20
	Vernicle Servic	910-000-15005 TOWN Tale 1 a	its invento	Ü	00/21/20	- 1		
Total BISHO	OP AUTOMOTIVE CE	ENTER:						1,405.28
BISHOP FORD								
10422 BISHOP		166943 PARTS			/12/2021	921		1,919.76
	Vehicle Servic	910-000-13003 Town Yard Pa			09/21/20			100.10
10422 BISHOP		166961 PARTS			/16/2021 09/21/20	921		469.12
10422 BISHOP	Vehicle Servic	910-000-13003 Town Yard Pa 166986 PARTS		0 08	/18/2021	921		186.94
10422 BISHOP	Vehicle Servic	910-000-13003 Town Yard Pa		0				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10422 BISHOP		167007 PARTS		_	/23/2021	921		147.10
10122 5101101	Vehicle Servic	910-000-13003 Town Yard Pa		0	09/21/20	21		
10422 BISHOP		167035 PARTS	1	08	/26/2021	921		97.02
	Vehicle Servic	910-000-13003 Town Yard Pa	rts Invento	0	09/21/20	21		
10422 BISHOP	FORD	CM166943 PARTS		08	/17/2021	921		431.00-
	Vehicle Servic	910-000-13003 Town Yard Pa	rts Invento	0	09/21/20	121		
Total BISHO	OP FORD:							2,388.94
BLAIR, CHURCH	& FI YNN							
•	CHURCH & FLYNN	66571 MAP C	HECK	09	/10/2021	921		712.50
	s & General Fund	100-460-43031 Contractual Se			09/21/20			
J								
Total BLAIF	R, CHURCH & FLYN	l:						712.50

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Payment Approval Report-22-15 Report dates: 9/21/2021-9/21/2021

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Invoice Date GL Period Job Number Net Invoice Number Description Vendor Name Vendor Invoice Amount **GL** Activity Number Input Date GL Account and Title Segment Department Segment Fund 18780 BORG EQUIPMENT & SUPPLY C 842859-00 PARTS 09/08/2021 921 31.64 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 Total BORG EQUIPMENT & SUPPLY CO .: 31.64 **BRADY INDUSTRIES OF CALIFORNIA** MAINT SUPPLIES 09/03/2021 921 13.78 8686 BRADY INDUSTRIES OF CALIF 740620-01 0 09/21/2021 **Garage Operations** 210-456-42007 Maintenance Supplies Gas Tax 8686 BRADY INDUSTRIES OF CALIF 740620-02 MAINT SUPPLIES 09/03/2021 921 13.78 210-456-42007 Maintenance Supplies 0 09/21/2021 Garage Operations Gas Tax 09/01/2021 921 207.46 8686 BRADY INDUSTRIES OF CALIF 741387-00 MAINT SUPPLIES 0 09/21/2021 210-456-42007 Maintenance Supplies Garage Operations Gas Tax 235 02 Total BRADY INDUSTRIES OF CALIFORNIA: **BRITT'S DIESEL & AUTOMOTIVE** 2559 BRITT'S DIESEL & AUTOMOTIV 57165 **PARTS** 09/03/2021 921 232.35 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 232.35 Total BRITT'S DIESEL & AUTOMOTIVE: CALIFORNIA BROADBAND CORP 09/01/2021 921 10416 CALIFORNIA BROADBAND COR 94000167218 2.621.96 SEPT 2021 0 09/21/2021 Information Systems General Fund 100-418-43404 Public Utilities Total CALIFORNIA BROADBAND CORP: 2,621.96 CASHMAN EQUIPMENT CO. 49 CASHMAN EQUIPMENT CO. INPS3412851 PARTS 08/27/2021 921 82.99 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 82.99 Total CASHMAN EQUIPMENT CO .: **CESCO LINGUISTIC SERVICES** 380.00 02/18/2021 18913 CESCO LINGUISTIC SERVICES 21-0252 TRANSLATION 921 Covid-19 Covid-19 105-405-42002 Office Supplies 4016 09/21/2021 380.00 18913 CESCO LINGUISTIC SERVICES 21-0253 TRANSLATION 02/21/2021 921 4016 09/21/2021 Covid-19 Covid-19 105-405-42002 Office Supplies 02/18/2021 921 380.00 18913 CESCO LINGUISTIC SERVICES 21-0259 TRANSLATION 4016 09/21/2021 105-405-42002 Office Supplies Covid-19 Covid-19 480.00 18913 CESCO LINGUISTIC SERVICES **TRANSLATION** 08/31/2021 921 21-2036 4016 09/21/2021 105-405-42002 Office Supplies Covid-19 Covid-19 1,620.00 Total CESCO LINGUISTIC SERVICES: CHALFANT, LLC STORAGE UNIT PWM EQUIP 848.00 09/20/2021 921 AUG 2021 18513 CHALFANT, LLC 210-450-43031 Contractual Services 0 09/21/2021 Street Maintenance Gas Tax 848.00 STORAGE UNIT PWM EQUIP 09/20/2021 921 18513 CHALFANT, LLC **SEPT 2021** 0 09/21/2021 210-450-43031 Contractual Services Street Maintenance Gas Tax 1,696.00 Total CHALFANT, LLC: **CREATIVE BUS SALES, INC.** 1,011.23 08/24/2021 921 PARTS 6623 CREATIVE BUS SALES, INC. 13052972 0 09/21/2021 Vehicle Servic 910-000-13003 Town Yard Parts Invento

Town of Mammoth Lakes			roval Report-22-15 0/21/2021-9/21/2021			Sep 22, 2021	Page: 3 1 03:02PM	
Vendor Vendor N				e GL Period	Job Number	Net Invoice Amount		
Segment Department Segm	ent rund GLA	ccount and Title	GL Activity Number Input	Date				
Total CREATIVE BUS	SALES, INC.:					1,011.23		
FEDERAL SIGNAL CORPOR	ATION							
3963 FEDERAL SIGNAL	CORPORATI 7832695	PARTS	08/25/2021	921		251.24		
	e Servic 910-000-13003		0 09/21/					
3963 FEDERAL SIGNAL		PARTS	08/31/2021			94.93		
Vehic	e Servic 910-000-13003	Town Yard Parts Invento	0 09/21/	/2021				
Total FEDERAL SIGNA	L CORPORATION:					346.17		
FRONTIER COMMUNICATION	NS							
10869 FRONTIER COMMU			09/13/202			63.34		
Multi-Use Facility Fracti	onal Mell 858-436-43404	Public Utilities	56120 09/21	/2021				
Total FRONTIER COM	MUNICATIONS:					63.34		
GRAY, JAMIE								
6839 GRAY, JAMIE	10/05-10/	08/21 PER DIEM	09/20/202			136.00		
Town Clerk Gene	al Fund 100-414-43150	Training, Ed, Conf & Mtg	0 09/21	/2021				
Total GRAY, JAMIE:						136.00		
HIGH COUNTRY LUMBER								
830 HIGH COUNTRY LU	MBER 379181	MAINT SUPPLIES	08/24/202	921		85.71		
Vehic	e Servic 910-000-13003	Town Yard Parts Invento	0 09/21					
830 HIGH COUNTRY LU		KEYS & GOLF CL				15.66		
Recreation Programs Gene		Recreation Supplies	0 09/21			40.70		
830 HIGH COUNTRY LU		MAINT SUPPLIES	07/09/202 ⁻ 0 09/21			10.76		
Street Maintenance Gas 1 830 HIGH COUNTRY LU		Street Maintenance Sup MAINT SUPPLIES				45.23		
550 HIGH COUNTRY EC		Street Lights	0 09/21			70.20		

Total CREATIVE BUS SALES, INC.:		1,011.23
FEDERAL SIGNAL CORPORATION		
3963 FEDERAL SIGNAL CORPORATI 7832695 PARTS	08/25/2021 921	251.24
Vehicle Servic 910-000-13003 Town Yard Parts Invento 3963 FEDERAL SIGNAL CORPORATI 7836736 PARTS Vehicle Servic 910-000-13003 Town Yard Parts Invento	0 09/21/2021 08/31/2021 921 0 09/21/2021	94.93
Total FEDERAL SIGNAL CORPORATION:	0 00/21/2021	346.17
,		
RONTIER COMMUNICATIONS 10869 FRONTIER COMMUNICATIONS 09/21-3509 09/21-ICE RINK Julti-Use Facility Fractional Mell 858-436-43404 Public Utilities	09/13/2021 921 56120 09/21/2021	63.34
Total FRONTIER COMMUNICATIONS:		63.34
GRAY, JAMIE 6839 GRAY, JAMIE 10/05-10/08/21 PER DIEM	09/20/2021 921	136.00
Fown Clerk General Fund 100-414-43150 Training, Ed, Conf & Mtg		
Total GRAY, JAMIE:		136.00
IGH COUNTRY LUMBER		
830 HIGH COUNTRY LUMBER 379181 MAINT SUPPLIES Vehicle Servic 910-000-13003 Town Yard Parts Invento	08/24/2021 921 0 09/21/2021	85.71
830 HIGH COUNTRY LUMBER 55061 KEYS & GOLF CLI		15.66
ecreation Programs General Fund 100-432-42008 Recreation Supplies	0 09/21/2021	40.70
830 HIGH COUNTRY LUMBER 58668 MAINT SUPPLIES treet Maintenance Gas Tax 210-450-42022 Street Maintenance Sup		10.76
830 HIGH COUNTRY LUMBER 60573 MAINT SUPPLIES		45.23
Street Maintenance Gas Tax 210-450-45220 Street Lights	0 09/21/2021	
Total HIGH COUNTRY LUMBER:		157.36
IINDERLITER, DE LLAMAS AND ASSOCIATES		
4974 HINDERLITER, DE LLAMAS AND SIN011174 SALES TAX 1ST C		1,186.43
nformation Systems General Fund 100-418-43031 Contractual Services	0 09/21/2021	
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:		1,186.43
HMC ARCHITECTS	00/40/0004 004 045 45 000	44 000 00
10804 HMC ARCHITECTS 158654 CRC Capital Projects - Oth Capital Project 300-531-43031 Contractual Services	09/13/2021 921 CAP 15-008 46410 09/21/2021	11,828.60
Total HMC ARCHITECTS:		11,828.60
(IMBALL-MIDWEST		
4812 KIMBALL-MIDWEST 9033361 PARTS	07/12/2021 921	318.47
Vehicle Servic 910-000-13003 Town Yard Parts Invento	0 09/21/2021	
		318.47
Total KIMBALL-MIDWEST:		
Total KIMBALL-MIDWEST: L'ABRI HOMEOWNERS ASSOCIATION		

Vendor Ve	ndor Name	Invoice Number	Descript	ion Invo	ice Date (SL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account a	ind Title	GL Activity Number	Input Date			
5816 L'ABRI HOM Facilities Maintenanc		OCI UNIT 4-OCT 20			/20/2021 09/21/202	921		350.00
	MEOWNERS AS							700.00
Total EABITITIO	WILOWNERO ACC	SOCIATION.						
	COMMUNITY WA	TE 08/21-5700	08/21-CRK RST		/31/2021	921		398.31
	COMMUNITY WA	856-450-43404 Public I TE 08/21-6000 100-438-43404 Public I	08/21-HWY LAND	08	09/21/202 /31/2021 09/21/202	921		64.95
	COMMUNITY WA		08/21-SDY RST	08	/31/2021 09/21/202	921		640.15
	COMMUNITY WA		08/21-OMR	08	/31/2021 09/21/202	921		64.95
	COMMUNITY WA		08/21-PARK & RIDE	. 08	/31/2021 09/21/202	921		22.79
. •	COMMUNITY WA		08/21-SKATE PARK		/31/2021 09/21/202	921 1		217.80
Total MAMMOT	H COMMUNITY W	ATER DISTRICT UTIL	T:					1,408.95
MAMMOTH DISPOSA	L, INC.							
94 MAMMOTH [Airport Admin & Ops		1095896 220-471-43404 Public	09/21-AIRPORT Utilities		/01/2021 09/21/202	921		1,191.96
94 MAMMOTH D	DISPOSAL, INC. Gas Tax	1095898 210-456-43404 Public	09/21-PWM Utilities		/01/2021 09/21/202	921 !1		2,260.50
94 MAMMOTH I	DISPOSAL, INC.	1095910 100-434-43404 Public	09/21-WHITMORE	BALLFIELD 09 56811	/01/2021 09/21/202	921		213.79
94 MAMMOTH I Whitmore Pool & Re	DISPOSAL, INC.	1095911 100-434-43404 Public	09/21-POOL		/01/2021	921		165.38
Total MAMMOT	H DISPOSAL, INC	i.						3,831.63
MAMMOTH LAKES C	ONTRACTORS A	SSOCIATION. I						
1553 MAMMOTH Building Division	LAKES CONTRAC	· ·	MLCA-T PERRY hips, Dues, Subsc		/23/2020 09/21/202	921 ?1		175.00
Total MAMMOT	H LAKES CONTR	ACTORS ASSOCIATIO	N, I:					175.00
MAMMOTH LAKES C	REATIVE							
18437 MAMMOTH L Covid-19		1131 105-405-42002 Office	TESTING FLYER Supplies		/31/2021 09/21/202	921 21		75.00
Total MAMMOT	H LAKES CREATI	VE:						75.00
MAMMOTH LAKES T	OURISM							
8858 MAMMOTH L Tourism & Bus Dev't		TBID PASS TH 218-480-49020 TBID F	THROUGH 08/31/2		/20/2021 09/21/202	921 21		538,648.71
Total MAMMOT	H LAKES TOURIS	sM:						538,648.71
MAMMOTH READY N	NIX							
6605 MAMMOTH F		25784	CEMENT	08	/31/2021	921		497.60

	Town	of	Mammoth	Lakes
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Invoice Number Description Invoice Date GL Period Job Number Net Vendor Vendor Name Invoice Amount Segment Department Segment Fund **GL** Account and Title **GL Activity Number** Input Date 497.60 Total MAMMOTH READY MIX: MINARET VILLAGE SHOPPING CENTER 09/20/2021 32.981.23 OCT 2021 RENT 921 1 MINARET VILLAGE SHOPPING 10/01/21 General Services General Fund 100-416-45010 Facility Lease 0 09/21/2021 Total MINARET VILLAGE SHOPPING CENTER: 32,981.23 MISSION LINEN SUPPLY, INC **UNIFORM** 09/02/2021 921 108.74 6482 MISSION LINEN SUPPLY, INC 515455827 0 09/21/2021 Summer Equip Gara Gas Tax 210-454-42006 Uniforms & Personal Eq UNIFORM 09/09/2021 921 31.62 6482 MISSION LINEN SUPPLY, INC 515501250 210-450-42006 Uniforms & Personal Eq 0 09/21/2021 Street Maintenance Gas Tax UNIFORM 09/09/2021 921 130 02 6482 MISSION LINEN SUPPLY, INC 515501251 210-454-42006 Uniforms & Personal Eq 0 09/21/2021 Summer Equip Gara Gas Tax 270.38 Total MISSION LINEN SUPPLY, INC: NOVIN DEVELOPMENT CORP. PARCEL AH PROJECT 05/19/2021 921 CAP 18-002 2,810.00 18958 NOVIN DEVELOPMENT CORP. 19-1156 45005 09/21/2021 Capital Projects - Oth Capital Project 300-531-43031 Contractual Services Total NOVIN DEVELOPMENT CORP .: 2,810.00 PAPE MACHINERY EXCHANGE PARTS 09/03/2021 921 133.08 8624 PAPE MACHINERY EXCHANGE 8624082 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 8624087 8624 PAPE MACHINERY EXCHANGE **PARTS** 09/03/2021 921 184.50 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/21/2021 **PARTS** 09/08/2021 921 467.58 8624 PAPE MACHINERY EXCHANGE 8627045 09/21/2021 Vehicle Servic 910-000-13003 Town Yard Parts Invento 785.16 Total PAPE MACHINERY EXCHANGE: **PARS** 09/09/2021 384.74 921 07/21-SVCS 6552 PARS 48869 0 09/21/2021 General Services General Fund 100-416-43031 Contractual Services 09/09/2021 800.00 6552 PARS 48930 06/21-SVCS 921 0 09/21/2021 General Fund 100-420-43031 Contractual Services Police Services Total PARS: 1,184.74 **PITNEY BOWES** 09/20/2021 118.35 800090901093 **PURCHASE POWER** 921 122 PITNEY BOWES 0 09/21/2021 100-416-42005 Postal Supplies & Posta General Fund General Services 118.35 Total PITNEY BOWES: PREFERRED SEPTIC 09/01/2021 549.00 5375 PREFERRED SEPTIC 1099558 08/21-SDY RST PARK 921 100-438-43031 Contractual Services 0 09/21/2021 Parks, Bldgs & Trails General Fund Total PREFERRED SEPTIC: 549.00

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Description Invoice Date GL Period Job Number Vendor Name Invoice Number Net Vendor Invoice Amount GL Account and Title **GL Activity Number** Input Date Segment Department Segment Fund QUILL CORPORATION 09/07/2021 156.07 2090 QUILL CORPORATION 19328318 **OFFICE SUPPLIES** 921 General Services General Fund 100-416-42002 Office Supplies 0 09/21/2021 2090 QUILL CORPORATION 19366396 **OFFICE SUPPLIES** 09/09/2021 921 64.96 General Services General Fund 100-416-42002 Office Supplies 0 09/21/2021 Total QUILL CORPORATION: 221.03 RAMOS, GERARDO 18326 RAMOS, GERARDO 09/12/21 **TRANSLATION** 09/12/2021 921 40.00 100-413-43130 Advertising & Legal Noti 0 09/21/2021 Town Manager General Fund 40.00 Total RAMOS, GERARDO: RICH ENVIRONMENTAL SERVICE STATION SVCS 10132 RICH ENVIRONMENTAL SERVIC 86278 AUG 2021 08/18/2021 921 100.00 210-456-43031 Contractual Services 0 09/21/2021 Garage Operations Gas Tax Total RICH ENVIRONMENTAL SERVICE STATION SVCS: 100.00 SAFETY-KLEEN SYSTEMS, INC HAZARDOUS WASTE 08/25/2021 921 2,117.00 2313 SAFETY-KLEEN SYSTEMS, INC 86890403 0 09/21/2021 210-450-45228 Road, Curbs, Gutter Re Street Maintenance Gas Tax 2,117.00 Total SAFETY-KLEEN SYSTEMS, INC: SIERRA BUSINESS PARK OWNERS ASSOC. 18782 SIERRA BUSINESS PARK OWN LOTS 36 & 37- OCT 2021 10/01/2021 921 972.70 Solid Waste Solid Waste 205-490-43031 Contractual Services 0 09/21/2021 972.70 Total SIERRA BUSINESS PARK OWNERS ASSOC .: SIERRA SECURITY SYS. INC. 08/01/2021 27.65 5362 SIERRA SECURITY SYS, INC. 642232 07/21-MONITORING SVCS 921 0 09/21/2021 Transit Services General Fund 100-475-43404 Public Utilities 5362 SIERRA SECURITY SYS, INC. 642232 07/21-MONITORING SVCS 08/01/2021 921 11.85 Parks, Bldgs & Trails General Fund 100-438-43404 Public Utilities 0 09/21/2021 Total SIERRA SECURITY SYS, INC .: 39.50 SILVER STATE BARRICADE & SIGN **PARTS** 09/03/2021 921 1,308.94 10040 SILVER STATE BARRICADE & SI 122409 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 1,308.94 Total SILVER STATE BARRICADE & SIGN: **SOUTHERN CALIF EDISON** 09/13/2021 33.52 145 SOUTHERN CALIF EDISON 08/21-1155 08/21-CANYON LIGHTS 921 210-450-43404 Public Utilities 0 09/21/2021 Street Maintenance Gas Tax 08/21-STREET LIGHTS 09/13/2021 921 164.58 145 SOUTHERN CALIF EDISON 08/21-4645 857-450-43404 Public Utilities 0 09/21/2021 North Village Street Maintenance 09/13/2021 921 86.52 145 SOUTHERN CALIF EDISON 08/21-4777 08/21-STREET LIGHTS 210-450-43404 Public Utilities 0 09/21/2021 Gas Tax Street Maintenance 08/21-AIRPORT 09/09/2021 921 80.87 145 SOUTHERN CALIF EDISON 08/21-5720 0 09/21/2021 220-471-43404 Public Utilities Airport Admin & Ops Airport

Vendor	Vendor Name	Invoice Number	r Descr	iption Invoi	ice Date GL	Period	Job Number	Net Invoice Amount
Segment Departme	ent Segment Fund	GL Accour	nt and Title	GL Activity Number	Input Date			
	RN CALIF EDISON	08/21-5841 100-434-43404 Publ	08/21-POOL		14/2021 09/21/2021	921		3,570.56
	RN CALIF EDISON	08/21-9143	08/21-L'ABRI 2	09/	10/2021	921		61.42
	nc General Fund	100-464-43404 Publ			09/21/2021			
Total SOUT	HERN CALIF EDISO	N:						3,997.47
SPECIALTY VEHIC	CLES							
7849 SPECIAL	TY VEHICLES	31384	PARTS	08/	25/2021	921		45.91
	Vehicle Servic	910-000-13003 Tow	n Yard Parts Invento	0	09/21/2021			
7849 SPECIAL	TY VEHICLES	31384	SALES TAX	08/	25/2021	921		3.56
	Vehicle Servic	910-000-13003 Tow	n Yard Parts Invento	0	09/21/2021			
7849 SPECIAL	TY VEHICLES	31384	SALES TAX	08/	25/2021	921		3.56
	Vehicle Servic	910-000-20010 Acco	ounts Payable	0	09/21/2021			
Total SPECI	ALTY VEHICLES:							45.91
PRING, SOIBIAN	1							
10374 SPRING,		04/07-04/08/21	PER DIEM	04/	09/2021	921		37.83
.irport Admin & Op		220-471-43150 Trai	ning, Ed, Conf & Mt	g 0	09/21/2021			
Total SPRIN	G, SOIBIAN:							37.83
TEVER AUTO 8	TOUCK DADTS							
TEVE'S AUTO &	AUTO & TRUCK PA	ART 030868	PARTS	08/	/30/2021	921		59.48
1221 STEVE'S		910-000-13003 Tow			09/21/2021	321		00.40
1221 STEVE'S	AUTO & TRUCK PA		PARTS	=	/30/2021	921		29.08
1221 SIEVES			vn Yard Parts Invento		09/21/2021	521		20.00
1221 STEVE'S	AUTO & TRUCK P		PARTS		/31/2021	921		165.45
1221 SIEVES			vn Yard Parts Invento			321		100.40
1221 STEVE'S	AUTO & TRUCK PA		PARTS		/31/2021	921		123.66
1221 SIEVES		910-000-13003 Tow			09/21/2021	321		120.00
1004 CTEVE'S	AUTO & TRUCK PA		PARTS		/31/2021	921		9.48
1221 STEVE'S		_	vn Yard Parts Invento		09/21/2021	321		5.40
4004 CTEVE!C	Vehicle Servic		PARTS		/31/2021	921		66.98
1221 STEVE'S	AUTO & TRUCK PA	910-000-13003 Tow			09/21/2021	321		00.00
4004 CTEVE'S			PARTS		/31/2021	921		9.53
1221 SIEVES	AUTO & TRUCK PA	910-000-13003 Tow		_	09/21/2021	321		0.00
1221 CTEVE'S	AUTO & TRUCK PA		PARTS	-	/31/2021	921		19.05
1221 STEVES		910-000-13003 Tov			09/21/2021	021		
1221 STEVE'S	AUTO & TRUCK PA		PARTS		/31/2021	921		19.80
1221 STEVES		910-000-13003 Tov			09/21/2021	021		, , , ,
1001 CTEVE'S	AUTO & TRUCK PA		PARTS		/31/2021	921		19.40
1221 SIEVES		910-000-13003 Tov			09/21/2021	02.		
1221 STEVE'S	AUTO & TRUCK PA		PARTS		/31/2021	921		24.01
1221 SIEVES		910-000-13003 Tov			09/21/2021	-		
4004 CTEV/E'C	AUTO & TRUCK PA		PARTS	-	/01/2021	921		20.10
1221 SIEVES		910-000-13003 Tov			09/21/2021	021		20.10
			PARTS		/01/2021	921		208.42
1001 CTEVER		910-000-13003 Tov			09/21/2021	J21		200.74
1221 STEVE'S			PARTS		/02/2021	921		255.66
	ALITO 9 TOURS D	ARI U31242			09/21/2021	321		200.00
	AUTO & TRUCK P	040 000 40000	in Vard Darks Income		UDIZ HZUZI			
1221 STEVE'S	Vehicle Servic	910-000-13003 Tov		-		024		61 44
1221 STEVE'S	Vehicle Servic AUTO & TRUCK P	ART 031342	PARTS	09/	/02/2021	921		51.46
1221 STEVE'S 1221 STEVE'S	Vehicle Servic AUTO & TRUCK Po Vehicle Servic	ART 031342 910-000-13003 Tov	PARTS vn Yard Parts Invent	09,	/02/2021 09/21/2021			51.46
1221 STEVE'S 1221 STEVE'S	Vehicle Servic AUTO & TRUCK PA Vehicle Servic AUTO & TRUCK PA	ART 031342 910-000-13003 Tov	PARTS vn Yard Parts Invento PARTS	09 <i>i</i>	/02/2021	921 921		51.46 254.87

Vendor Name Invoice Number Description Invoice Date GL Period Job Number Net Vendor Invoice Amount Segment Department Segment Fund GL Account and Title **GL Activity Number** Input Date 09/08/2021 1221 STEVE'S AUTO & TRUCK PART 031656 **PARTS** 921 31.41 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 1221 STEVE'S AUTO & TRUCK PART **PARTS** 09/08/2021 19.65 031681 921 0 09/21/2021 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/08/2021 PARTS 29.05 1221 STEVE'S AUTO & TRUCK PART 031683 921 0 09/21/2021 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/08/2021 STEVE'S AUTO & TRUCK PART 031725 PARTS 921 144.60 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 1221 STEVE'S AUTO & TRUCK PART 031819 **PARTS** 09/09/2021 921 151.86 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/21/2021 0 1221 STEVE'S AUTO & TRUCK PART 031835 **PARTS** 09/09/2021 921 14.42 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 **PARTS** 09/09/2021 921 12.36 1221 STEVE'S AUTO & TRUCK PART 031837 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 PARTS 09/09/2021 1221 STEVE'S AUTO & TRUCK PART 031841 921 31 41-Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 STEVE'S AUTO & TRUCK PART 032071 PARTS 09/13/2021 921 9.90 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 STEVE'S AUTO & TRUCK PART 032072 **PARTS** 09/13/2021 921 24.95 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/21/2021 0 STEVE'S AUTO & TRUCK PART 032205 **PARTS** 09/14/2021 921 331.45 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 STEVE'S AUTO & TRUCK PART 506794 **PARTS** 08/31/2021 921 37.93 1221 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 STEVE'S AUTO & TRUCK PART 507497 **FREIGHT** 09/07/2021 921 22.50 1221 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 STEVE'S AUTO & TRUCK PART 508017 09/09/2021 12.50 **FREIGHT** 921 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 1221 STEVE'S AUTO & TRUCK PART 508495 PARTS 09/14/2021 921 6.78 Vehicle Servic 910-000-13003 Town Yard Parts Invento 09/21/2021 Total STEVE'S AUTO & TRUCK PARTS: 2,115.58 SUDDENLINK 09/02/2021 921 10.78 10002 SUDDENLINK **SEPT 2021** 09/21-PARKS 60010 09/21/2021 Parks, Bldgs & Trails General Fund 100-438-43404 Public Utilities 10.78 Total SUDDENLINK: THOMAS PETROLEUM, LLC 7891 THOMAS PETROLEUM, LLC 0244331-IN OIL 09/10/2021 921 3,181.95 Vehicle Servic 910-000-13003 Town Yard Parts Invento 0 09/21/2021 3,181.95 Total THOMAS PETROLEUM, LLC: TRIAD/HOLMES ASSOCIATES 09/08/2021 921 CAP 18-002 902.50 THE PARCEL 336 TRIAD/HOLMES ASSOCIATES 1021396 45005 09/21/2021 Capital Projects - Oth Capital Project 300-531-43031 Contractual Services CRC QUALITY CONTROL 09/14/2021 921 CAP 15-008 17 958 75 336 TRIAD/HOLMES ASSOCIATES 1021407 Capital Projects - Oth Capital Project 300-531-43031 Contractual Services 46410 09/21/2021 Total TRIAD/HOLMES ASSOCIATES: 18.861.25 US BANK INSTITUTIONAL WESTN RG 10767 US BANK INSTITUTIONAL WES 6745030100-O PARS DISTRIBUTION-PD 10/01/2021 921 1,440.00 General Fund 100-420-41024 PARS (Retirement Enha 0 09/21/2021 Police Services

Town of Mammoth Lakes

Payment Approval Report-22-15 Report dates: 9/21/2021-9/21/2021

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Report dates: 9/21/2021-9/21/202							Sep 22, 2021	12:37P	
Vendor Ve	endor Name	Invoice Number	Descri	otion Inv	roice Date	GL Period	Job Number	Net Invoice Amount	
Segment Department	Segment Fund	GL Account	and Title	GL Activity Number	Input Da	ate			
Total US BANK	INSTITUTIONAL	WESTN RG:						1,440.00	
VERIZON WIRELESS	3								
10652 VERIZON W		9888089244	08/21-ADMIN		9/10/2021	921		881.83	
General Services 10652 VERIZON W	General Fund IRELESS	100-416-43404 Public 9888089244	08/21-PARKS		0 09/21/2 9/10/2021	021 921		102.08	
Parks, Bldgs & Trails	General Fund	100-438-43404 Public	c Utilities	(09/21/2	021			
10652 VERIZON W Garage Operations	IRELESS Gas Tax	9888089244 210-456-43404 Public	08/21-PWM		9/10/2021 0 09/21/2	921		306.24	
10652 VERIZON W		9888089244 220-471-43404 Public	08/21-AIRPORT	0	9/10/2021 0 09/21/2	921		51.04	
10652 VERIZON W		9888089244	08/21-TRAILS	0	9/10/2021	921		51.04	
Measure R Trails	Measure R Tr	215-511-43404 Public	c Utilities	C	09/21/2	021			
Total VERIZON	WIRELESS:							1,392.23	
WALLACE ENVIRON	MENTAL CONSU	LTI, INC.							
18591 WALLACE			CEQA-TERMINAL	95537	9/16/2021 7 09/21/2	921		3,110.00	
Capital Projects - Oth 18591 WALLACE	•	220-531-43031 Contr	NEPA-TERMINAL		9/16/2021	921		11,215.00	
Capital Projects - Oth		220-531-43031 Contr			09/21/2				
Total WALLAC	E ENVIRONMENT	AL CONSULTI, INC.:						14,325.00	
WESTERN NEVADA 155 WESTERN Whitmore Pool & Re	NEVADA SUPPLY	CO 18950505 100-434-42007 Maint	MAINT SUPPLIES enance Supplies	0 56811	8/30/2021 I 09/21/2	921 021		347.95	
Total WESTER	N NEVADA SUPP	LY CO.:						347.95	
Total 921:				*				663,827.56	
Grand Totals:								663,827.56	

Signature:

JAMIE GRAY

Signature:

SANDRA MOBERLY

Approval

STEPNANIE TRUJILLO

Date_

Payment Approval Report-22-15 Page: Town of Mammoth Lakes 10 Report dates: 9/21/2021-9/21/2021 Sep 22, 2021 12:37PM 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 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}