

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		
ALPINE PAINT							
5517	ALPINE PAINT	M0232870	PAINT/SUPPLIES	07/20/2021	821		182.49
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	08/26/2021		
5517	ALPINE PAINT	M0233892	PAINT/SUPPLIES	08/16/2021	821		533.58
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	08/26/2021		
Total ALPINE PAINT:							716.07
AMERIGAS							
6982	AMERIGAS	3125341553/20	08/21-POOL	08/07/2021	821		556.82
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/26/2021		
6982	AMERIGAS	3125544476/20	08/21-POOL	08/14/2021	821		596.26
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/26/2021		
Total AMERIGAS:							1,153.08
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-1	MAIN LODGE CEQA/NEPA	08/17/2021	821	CR 21-001	59,893.43
Planning Division	General Fund	100-440-43031	Contractual Services	3190	08/26/2021		
Total ASCENT ENVIRONMENTAL, INC.:							59,893.43
AT&T DOJ LINE							
18336	AT&T DOJ LINE	16831584	DOJ PHONE LINE FOR LIVESCA	08/01/2021	821		378.70
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total AT&T DOJ LINE:							378.70
AXON ENTERPRISES, INC.							
18717	AXON ENTERPRISES, INC.	INUS006061	EVIDENCE LICENSE	08/01/2021	821		1,665.08
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total AXON ENTERPRISES, INC.:							1,665.08
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-53998	PARTS	08/16/2021	821		664.54
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/26/2021		
Total BISHOP AUTOMOTIVE CENTER:							664.54
BLAIR, CHURCH & FLYNN							
8066	BLAIR, CHURCH & FLYNN	66454	07/05-08/01/21-MAP CHECKING	08/12/2021	821		1,400.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/26/2021		
Total BLAIR, CHURCH & FLYNN:							1,400.00

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		
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	57069	PARTS		08/12/2021	821	1,223.44
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
2559	BRITT'S DIESEL & AUTOMOTIV	57110	PARTS		08/20/2021	821	1,491.56
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
2559	BRITT'S DIESEL & AUTOMOTIV	57111	PARTS		08/20/2021	821	1,223.49
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
Total BRITT'S DIESEL & AUTOMOTIVE:							3,938.49
BURTON'S FIRE INC.							
6202	BURTON'S FIRE INC.	53788	PARTS		08/16/2021	821	303.42
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
Total BURTON'S FIRE INC.:							303.42
BUSWEST							
7396	BUSWEST	XA410027855:	PARTS		08/16/2021	821	426.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
Total BUSWEST:							426.76
CALIFORNIA JOINT POWERS INSURANCE AUTHOR							
7431	CALIFORNIA JOINT POWERS IN	PROPO2082	PROPERTY INSURANCE		07/01/2021	821	155,975.00
General Services	General Fund	100-416-43106	Insurance Premiums		0	08/26/2021	
Total CALIFORNIA JOINT POWERS INSURANCE AUTHOR:							155,975.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3405713	PARTS		08/16/2021	821	129.69
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
49	CASHMAN EQUIPMENT CO.	INPS3406534	PARTS		08/17/2021	821	198.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
Total CASHMAN EQUIPMENT CO.:							327.81
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	20104	PARTS		08/10/2021	821	192.27
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
Total CHUCK VILLAR CONSTRUCTION INC.:							192.27
CIVICPLUS INC.							
8825	CIVICPLUS INC.	212978	ANNUAL AGREEMENT		07/01/2021	821	9,386.28
Information Systems	General Fund	100-418-45050	Equipment Maint Agree		0	08/26/2021	
Total CIVICPLUS INC.:							9,386.28
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	13051509	PARTS		08/20/2021	821	1,438.86
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
6623	CREATIVE BUS SALES, INC.	13052226	PARTS		07/26/2021	821	74.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	
6623	CREATIVE BUS SALES, INC.	13052925	PARTS		08/12/2021	821	551.43
	Vehicle Serv	910-000-13003	Town Yard Parts Invento		0	08/26/2021	

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 CREATIVE BUS SALES, INC.:							2,064.50
D5 POWERSPORTS							
19115 D5 POWERSPORTS	19115	PARTS		08/14/2021	821		745.65
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 08/26/2021			
Total D5 POWERSPORTS:							745.65
DESIGNS UNLIMITED SCREEN PRINTS							
63 DESIGNS UNLIMITED SCREEN	918124	EMBROIDERY		08/09/2021	821		136.00
Town Manager	General Fund	100-413-42030	Special Operational	0 08/26/2021			
Total DESIGNS UNLIMITED SCREEN PRINTS:							136.00
ELDRIDGE ELECTRIC & SON, INC.							
6917 ELDRIDGE ELECTRIC & SON, I	19-2389	08/21-SVCS		08/12/2021	821		356.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 08/26/2021			
6917 ELDRIDGE ELECTRIC & SON, I	19-2432	PVC		08/12/2021	821		1,830.61
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 08/26/2021			
Total ELDRIDGE ELECTRIC & SON, INC.:							2,186.61
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS	08/21-0348	08/21-PWM		08/16/2021	821		209.56
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-2490	08/21-PD FAX		08/16/2021	821		83.13
Police Services	General Fund	100-420-43404	Public Utilities	0 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-2536	08/21-PD		08/16/2021	821		251.90
Police Services	General Fund	100-420-43404	Public Utilities	0 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-3119	08/21-AIRPORT		08/16/2021	821		156.87
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-3509	08/21-ICE RINK		08/13/2021	821		63.34
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-3825	08/21-AIRPORT		08/07/2021	821		157.06
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 08/26/2021			
10869 FRONTIER COMMUNICATIONS	08/21-7662	08/21-PD RADIO		08/16/2021	821		206.65
Police Services	General Fund	100-420-43404	Public Utilities	0 08/26/2021			
Total FRONTIER COMMUNICATIONS:							1,128.51
GARNICA, VICTOR							
18535 GARNICA, VICTOR	08/18/21	DMV PHYSICAL		08/18/2021	821		103.50
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 08/26/2021			
Total GARNICA, VICTOR:							103.50
HAMEL CONTRACTING, INC.							
18301 HAMEL CONTRACTING, INC.	5	CRC		07/31/2021	821	CAP 15-008	369,032.72
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	0 08/26/2021			
Total HAMEL CONTRACTING, INC.:							369,032.72
HEILMAN, JASON							
18174 HEILMAN, JASON	09/12-09/15/21	PER DIEM		08/18/2021	821		248.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 08/26/2021			

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 HEILMAN, JASON:							248.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	58641	MAINT SUPPLIES	07/28/2021	821		315.44
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	08/26/2021		
830	HIGH COUNTRY LUMBER	59669	MAINT SUPPLIES	08/11/2021	821		5.75
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/26/2021		
Total HIGH COUNTRY LUMBER:							321.19
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	0025931-2021/	SUBSCRIPTION	08/23/2021	821		42.00
Finance	General Fund	100-415-43110	Mem'ships, Dues, Subsc	0	08/26/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							42.00
HORNBECK, DOUG							
4751	HORNBECK, DOUG	100	BACKGROUND	08/09/2021	821		2,120.20
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total HORNBECK, DOUG:							2,120.20
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	SEPT. 2021	HANGAR RENT	08/13/2021	821		5,936.55
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	08/26/2021		
Total HOT CREEK AVIATION, LLC:							5,936.55
INYO CRUDE, INC.							
2713	INYO CRUDE, INC.	3291	DIESEL	07/22/2021	821		17,235.68
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/26/2021		
2713	INYO CRUDE, INC.	3292	GASOLINE	07/23/2021	821		9,894.28
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/26/2021		
Total INYO CRUDE, INC.:							27,129.96
INYO NETWORKS							
18118	INYO NETWORKS	32001995217	AUG 2021	08/01/2021	821		526.25
Information Systems	General Fund	100-418-43404	Public Utilities	0	08/26/2021		
Total INYO NETWORKS:							526.25
K & K CONSTRUCTION SUPPLY, INC.							
19013	K & K CONSTRUCTION SUPPLY,	499274	ROAD SUPPLIES	08/20/2021	821		2,198.10
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	08/26/2021		
Total K & K CONSTRUCTION SUPPLY, INC.:							2,198.10
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-SEPT 2	09/21-CAM	09/01/2021	821		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/26/2021		
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-SEPT 2	09/21-CAM	09/01/2021	821		350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/26/2021		

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 L'ABRI HOMEOWNERS ASSOCIATION:							700.00
LUMA CURVE AIRFIELD SIGNS							
18722	LUMA CURVE AIRFIELD SIGNS	55637	MAINT SUPPLIES	08/13/2021	821		2,671.72
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/26/2021		
Total LUMA CURVE AIRFIELD SIGNS:							2,671.72
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	7813	SHIPPING CHGS	07/31/2021	821		64.31
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	08/26/2021		
Total MAMMOTH BUSINESS ESSENTIALS:							64.31
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	07/21-5700	07/21-CRK RST	07/01/2021	821		379.31
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-6000	07/21-HWY LAND	07/01/2021	821		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-6383	07/21-CRK IRRIGATION	07/01/2021	821		296.05
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-6398	07/21-OLD LIBRARY	07/01/2021	821		88.43
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-6440	07/21-PWM	07/01/2021	821		174.74
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-8564	07/21-SDY RST PARK	07/01/2021	821		4,766.92
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-6854	07/21-SDY RST	07/01/2021	821		42.03
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-7783	07/21-C CTR	07/01/2021	821		69.07
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-7851	07/21-SKATE PARK	07/01/2021	821		214.91
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-7884	07/21-OMR	07/01/2021	821		64.95
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-7981	07/21-PARKS	07/01/2021	821		16.36
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-7981	07/21-TRANSIT	07/01/2021	821		38.19
Transit Services	General Fund	100-475-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-8069	07/21-ICE RINK	07/01/2021	821		61.93
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-8520	07/21-HYDRONIC SYSTEM	07/01/2021	821		28.69
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-8577	07/21-PARK & RIDE	07/01/2021	821		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
97	MAMMOTH COMMUNITY WATE	07/21-8657	07/21-PD	07/01/2021	821		84.82
Police Services	General Fund	100-420-43404	Public Utilities	0	08/26/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							6,414.14
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210016799	MEDICAL EXAM-COVID 19	07/22/2021	821		760.50
Covid-19	Covid-19	105-405-42030	Special Operational	0	08/26/2021		
7376	MAMMOTH HOSPITAL	210016799	MEDICAL EXAM	07/22/2021	821		280.50
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
Total MAMMOTH HOSPITAL:							1,041.00
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	548	GA-17-CDBG-12096	07/29/2021	821	PG 18-002	2,293.50
CDBG	Housing & Co	245-447-43031	Contractual Services	83159	08/26/2021		
Total MAMMOTH LAKES HOUSING,INC:							2,293.50
MAMMOTH LAKES RECREATION							
10529	MAMMOTH LAKES RECREATIO	1164	AUG 2021	08/01/2021	821		22,625.00
Measure R	Measure R Sa	216-510-43031	Contractual Services	0	08/26/2021		
Total MAMMOTH LAKES RECREATION:							22,625.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	09/01/21	SEPT 2021	08/10/2021	821		32,118.60
General Services	General Fund	100-416-45010	Facility Lease	0	08/26/2021		
Total MINARET VILLAGE SHOPPING CENTER:							32,118.60
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515322048	UNIFORM	08/12/2021	821		31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	08/26/2021		
6482	MISSION LINEN SUPPLY, INC	515322049	UNIFORM	08/12/2021	821		113.16
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/26/2021		
6482	MISSION LINEN SUPPLY, INC	515370579	UNIFORM	08/19/2021	821		116.11
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/26/2021		
Total MISSION LINEN SUPPLY, INC:							260.89
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5651	CARPET CLEANING	08/12/2021	821		260.00
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	08/26/2021		
Total MOLINA JANITORIAL SERVICE:							260.00
MONO LAKE COMMITTEE							
19116	MONO LAKE COMMITTEE	06132021	CANOE TOUR	07/27/2021	821		260.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	61003	08/26/2021		
Total MONO LAKE COMMITTEE:							260.00
PACIFIC LEGACY, INC							
18949	PACIFIC LEGACY, INC	380001-2107	SDY RST PARKING AREA	07/31/2021	821		379.55
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/26/2021		
Total PACIFIC LEGACY, INC:							379.55
PLEXUSGLOBAL							
18747	PLEXUSGLOBAL	13875	BACKGROUND	07/31/2021	821		69.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/26/2021		
Total PLEXUSGLOBAL:							69.00

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PREFERRED SEPTIC							
5375	PREFERRED SEPTIC	1092423	PUMP SEPTIC TANK-SDY RST P	08/01/2021	821		450.00
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60020	08/26/2021		
Total PREFERRED SEPTIC:							450.00
RIMS - SUN RIDGE SYSTEMS, INC.							
6513	RIMS - SUN RIDGE SYSTEMS, I	6608	RIMS SUPPORT	08/06/2021	821		7,208.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total RIMS - SUN RIDGE SYSTEMS, INC.:							7,208.00
SHEET, THE							
6678	SHEET, THE	9100	07/21-ADVERT	08/10/2021	821	UPA 21-002	182.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3187	08/26/2021		
6678	SHEET, THE	9101	07/21-ADVERT	08/10/2021	821	UPA 20-001	328.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3176	08/26/2021		
6678	SHEET, THE	9107	07/21-ADVERT	08/10/2021	821	PG 18-002	91.00
CDBG	Housing & Co	245-447-43130	Advertising & Legal Noti	3159	08/26/2021		
Total SHEET, THE:							601.00
SIERRA AUTOMATED VALVE SERVICES INC.							
19017	SIERRA AUTOMATED VALVE SE	212068-2	WATER SYSTEM VALVE	08/09/2021	821		2,687.25
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/26/2021		
Total SIERRA AUTOMATED VALVE SERVICES INC.:							2,687.25
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	SEPT 2021	09/01/2021	821		972.70
Solid Waste	Solid Waste	205-490-43031	Contractual Services	0	08/26/2021		
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							972.70
SIERRA SEPTIC, LLC							
19117	SIERRA SEPTIC, LLC	158	PORTABLE TOILETS/WASHING	07/19/2021	821		520.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/26/2021		
Total SIERRA SEPTIC, LLC:							520.00
SNOQUIP INC.							
2082	SNOQUIP INC.	50629	PARTS	08/05/2021	821		635.85
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/26/2021		
Total SNOQUIP INC.:							635.85
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	07/21-0749	07/21-MERIDIAN CT I101	08/06/2021	821		26.95
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-0749	07/21-MERIDIAN CT G101	08/06/2021	821		21.42
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-1155	07/21-CANYON LIGHTS	08/13/2021	821		29.59
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-4645	07/21-STREET LIGHTS	08/13/2021	821		143.20
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/26/2021		

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	07/21-4777	07/21-STREET LIGHTS	08/13/2021	821		76.18
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-5720	07/21-AIRPORT	08/10/2021	821		81.93
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-5841	07/21-POOL	08/13/2021	821		3,760.07
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-6264	07/21-LIGHTS	08/06/2021	821		220.06
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/26/2021		
145	SOUTHERN CALIF EDISON	07/21-9143	07/21-L'ABRI 2	08/11/2021	821		56.66
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/26/2021		
Total SOUTHERN CALIF EDISON:							4,416.06
SOUTHERN MONO HISTORICAL SOCIETY, INC.							
2458	SOUTHERN MONO HISTORICAL	MEASURE U-2	ART & CULTURE FUNDING	08/20/2021	821		5,000.00
Measure U	Measure U Uti	217-513-43031	Contractual Services	0	08/26/2021		
Total SOUTHERN MONO HISTORICAL SOCIETY, INC.:							5,000.00
SURVEILLANCE GRID INTEGRATION INC.							
18596	SURVEILLANCE GRID INTEGRA	1263	SURVEILLANCE CAMERAS	08/13/2021	821		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total SURVEILLANCE GRID INTEGRATION INC.:							800.00
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0224244-IN	OIL	08/13/2021	821		976.06
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/26/2021		
Total THOMAS PETROLEUM, LLC:							976.06
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	14905219-00	CRACK SEALANT	08/11/2021	821		4,557.83
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	08/26/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							4,557.83
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	JULY 2021	CREDIT CHECK	08/01/2021	821		75.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/26/2021		
Total TRANSUNION RISK & ALTERNATIVE:							75.00
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	6745030100-S	PARS DISTRIBUTION-PD	09/01/2021	821		1,440.00
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0	08/26/2021		
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9884817448	07/21-PD	07/23/2021	821		736.56
Police Services	General Fund	100-420-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885227200	07/21-EOC	08/01/2021	821		152.04
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	08/26/2021		
10652	VERIZON WIRELESS	9885533262	07/21-ADMIN	08/04/2021	821		76.02
General Services	General Fund	100-416-43404	Public Utilities	0	08/26/2021		

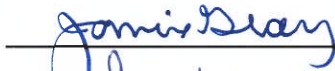
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
10652	VERIZON WIRELESS	9885533262	07/21-PWM	08/04/2021	821		38.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885533262	07/21-PARKS	08/04/2021	821		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885533262	07/21-AIRPORT	08/04/2021	821		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885533262	07/21-TRAILS	08/04/2021	821		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885916452	07/21-ADMIN	08/10/2021	821		1,108.93
General Services	General Fund	100-416-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885916452	07/21-PWM	08/10/2021	821		306.60
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885916452	07/21-PARKS	08/10/2021	821		102.30
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885916452	07/21-AIRPORT	08/10/2021	821		51.10
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/26/2021		
10652	VERIZON WIRELESS	9885916452	07/21-TRAILS	08/10/2021	821		51.10
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	08/26/2021		
Total VERIZON WIRELESS:							2,812.71
WILLDAN							
18417	WILLDAN	002-24914	PLAN REVIEW	08/04/2021	821	CAP 15-008	630.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/26/2021		
Total WILLDAN:							630.00
XEROX CORPORATION							
234	XEROX CORPORATION	014033811	08/21-PD	08/01/2021	821		480.34
Police Services	General Fund	100-420-46010	Equipment Lease	0	08/26/2021		
Total XEROX CORPORATION:							480.34
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2772294	08/21-ADMIN	08/13/2021	821		807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	08/26/2021		
18375	XEROX FINANCIAL SERVICES	2772294	08/21-PWM	08/13/2021	821		538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	08/26/2021		
18375	XEROX FINANCIAL SERVICES	2772294	08/21-AIRPORT	08/13/2021	821		269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	08/26/2021		
Total XEROX FINANCIAL SERVICES:							1,614.11
Total 821:							755,375.29
ALLIED GENERAL CONTRACTORS INC.							
10872	ALLIED GENERAL CONTRACTO	BT 9515	BT OVERPYMT	06/30/2021	1321		12.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total ALLIED GENERAL CONTRACTORS INC.:							12.50
EL SOL DE LA SIERRA							
7831	EL SOL DE LA SIERRA	2938	05/21-COVID 19	06/08/2021	1321		418.32
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	08/24/2021		

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 EL SOL DE LA SIERRA:							418.32
FOREVER TENANT							
10876	FOREVER TENANT	BT 9242	BT OVERPYMT	06/30/2021	1321		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total FOREVER TENANT:							25.00
FRESNO FAB-TECH INC.							
10875	FRESNO FAB-TECH INC.	BT 9449	BT OVERPYMT	06/30/2021	1321		28.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total FRESNO FAB-TECH INC.:							28.50
GRAPHIC CONCLUSION							
1897	GRAPHIC CONCLUSION	BT 245	BT OVERPYMT	06/30/2021	1321		103.38
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total GRAPHIC CONCLUSION:							103.38
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	BT 9479	BT OVERPYMT	06/30/2021	1321		21.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total HAMEL CONTRACTING, INC.:							21.00
HOLLAND WATERPROOFING INC.							
10877	HOLLAND WATERPROOFING IN	BT 9275	BT OVERPYMT	06/30/2021	1321		21.24
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total HOLLAND WATERPROOFING INC.:							21.24
HOLMAN, BONNIE BETH							
10873	HOLMAN, BONNIE BETH	BT 9224	BT OVERPYMT	06/30/2021	1321		29.26
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total HOLMAN, BONNIE BETH:							29.26
K & K CONSTRUCTION SUPPLY, INC.							
19013	K & K CONSTRUCTION SUPPLY,	498133	PVC CONE	06/18/2021	1321		4,743.16
Street Maintenance	Gas Tax	210-450-42025	Traffic Safety Supplies	0	08/24/2021		
Total K & K CONSTRUCTION SUPPLY, INC.:							4,743.16
LIN R ROGERS ELECTRICAL CONTRACTORA INC.							
10871	LIN R ROGERS ELECTRICAL C	BT 9026	BT OVERPYMT	06/30/2021	1321		122.91
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total LIN R ROGERS ELECTRICAL CONTRACTORA INC.:							122.91
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210016326	MEDICAL EXAM	06/30/2021	1321		181.50
Police Services	General Fund	100-420-43031	Contractual Services	0	08/24/2021		
7376	MAMMOTH HOSPITAL	210016326	MEDICAL EXAM-COVID 19	06/30/2021	1321		2,915.25
Covid-19	Covid-19	105-405-42030	Special Operational	0	08/24/2021		

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 HOSPITAL:							3,096.75
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	544	GA-CDBG-CVI	06/29/2021	1321		5,500.00
CDBG	Housing & Co	245-447-43031	Contractual Services	83166	08/24/2021		
Total MAMMOTH LAKES HOUSING,INC:							5,500.00
MARTIN, STEFANI							
10882	MARTIN, STEFANI	BT 9202	BT OVERPYMT	06/30/2021	1321		43.82
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total MARTIN, STEFANI:							43.82
PARS							
6552	PARS	48658	06/21-SVCS	06/30/2021	1321		334.79
General Services	General Fund	100-416-43031	Contractual Services	0	08/24/2021		
6552	PARS	48717	06/21-SVCS	06/30/2021	1321		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/24/2021		
Total PARS:							1,134.79
PERIMETER SECURITY GROUP LLC							
18937	PERIMETER SECURITY GROUP	BT 9180	BT OVERPYMT	06/30/2021	1321		10.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total PERIMETER SECURITY GROUP LLC:							10.00
POQ INVESTMENT LLC							
10878	POQ INVESTMENT LLC	BT 9407	BT OVERPYMT	06/30/2021	1321		44.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total POQ INVESTMENT LLC:							44.50
RINCON, DANIELLE							
10874	RINCON, DANIELLE	BT 8445	BT OVERPYMT	06/30/2021	1321		47.37
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total RINCON, DANIELLE:							47.37
RIVERA EQUIPMENT							
10879	RIVERA EQUIPMENT	BT 9490	BT OVERPYMT	06/30/2021	1321		100.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total RIVERA EQUIPMENT:							100.00
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	459301	06/21-ALARM MONITORING-TR	06/01/2021	1321		27.65
Transit Services	General Fund	100-475-43031	Contractual Services	0	08/24/2021		
5362	SIERRA SECURITY SYS, INC.	459301	06/21-ALARM MONITORING-PA	06/01/2021	1321		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	08/24/2021		
Total SIERRA SECURITY SYS, INC.:							39.50

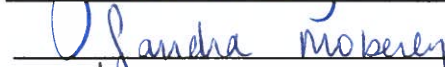
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
SLC OF GEORGIA LLC							
10880	SLC OF GEORGIA LLC	BT 9382	BT OVERPYMT	06/30/2021	1321		12.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total SLC OF GEORGIA LLC:							12.00
SOUNDMACHINE POST PRODUCTION, INC							
10881	SOUNDMACHINE POST PRODC	BT 9447	BT OVERPYMT	06/30/2021	1321		37.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total SOUNDMACHINE POST PRODUCTION, INC:							37.50
VELOCITY COUNSULTING LLC							
10883	VELOCITY COUNSULTING LLC	BT 8235	BT OVERPYMT	06/30/2021	1321		97.16
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2021		
Total VELOCITY COUNSULTING LLC:							97.16
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9880906332	05/21-EOC	06/01/2021	1321		132.36-
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	08/24/2021		
10652	VERIZON WIRELESS	9880906333	05/21-EOC	06/01/2021	1321		132.44
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	08/24/2021		
10652	VERIZON WIRELESS	9883058266	06/21-EOC	06/30/2021	1321		152.04
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	08/24/2021		
Total VERIZON WIRELESS:							152.12
Total 1321:							15,840.78
Grand Totals:							771,216.07

Signature: JAMIE GRAY



Date: 8/27/21

Signature: SANDRA MOBERLY



Date: 8-27-21

Approval: STEPNANIE TRUJILLO



Date: 8/27/21

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}