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	Description / Title	GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
ALLDATA CORP								
4288	ALLDATA CORP	101328061	SUBSCRIPTION		08/31/2021	921		1,616.25
Summer Equip Gara	Gas Tax	210-454-43110	Mem'ships, Dues, Subsc	0	09/01/2021			
Total ALLDATA CORP:								1,616.25
ALPHA SUPPLY,LLC								
38	ALPHA SUPPLY,LLC	4976	CYLINDER RENTAL		08/15/2021	921		437.50
Summer Equip Gara	Gas Tax	210-454-43031	Contractual Services	0	09/01/2021			
Total ALPHA SUPPLY,LLC:								437.50
AMERIGAS								
6982	AMERIGAS	3125660469	08/21-TOWN (T)		08/18/2021	921		75.41
General Services	General Fund	100-416-43404	Public Utilities	0	09/01/2021			
6982	AMERIGAS	3125690583	08/21-POOL		08/19/2021	921		309.45
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/01/2021			
6982	AMERIGAS	3125751486	08/21-POOL		08/21/2021	921		762.71
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/01/2021			
Total AMERIGAS:								1,147.57
AT&T MOBILITY								
8453	AT&T MOBILITY	287292079320	AUG 2021 MIFI		08/17/2021	921		735.88
General Services	General Fund	100-416-43404	Public Utilities	0	09/01/2021			
Total AT&T MOBILITY:								735.88
BISHOP AUTOMOTIVE CENTER								
18309	BISHOP AUTOMOTIVE CENTER	1-54186	PARTS		08/26/2021	921		3,214.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			
18309	BISHOP AUTOMOTIVE CENTER	1-GS54195	PARTS		08/23/2021	921		699.13
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			
Total BISHOP AUTOMOTIVE CENTER:								3,913.27
BISHOP FORD								
10422	BISHOP FORD	166726	PARTS		07/12/2021	921		22.86
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			
10422	BISHOP FORD	166743	PARTS		07/14/2021	921		32.91
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			
10422	BISHOP FORD	166748	PARTS		07/14/2021	921		1,276.12
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			
10422	BISHOP FORD	166760	PARTS		07/16/2021	921		128.46
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021			

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		
10422	BISHOP FORD	166761	PARTS	07/16/2021	921		128.46
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
10422	BISHOP FORD	166802	PARTS	07/22/2021	921		73.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
10422	BISHOP FORD	166819	PARTS	07/26/2021	921		186.94
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
10422	BISHOP FORD	166820	PARTS	07/26/2021	921		123.49
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
10422	BISHOP FORD	166845	PARTS	07/29/2021	921		242.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
10422	BISHOP FORD	CM166748	PARTS	07/27/2021	921		269.38-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
Total BISHOP FORD:							1,946.24
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	4677	052_11_SIGNAGE_2122	08/12/2021	921		344.80
Measure R Trails	Measure R Tr	215-511-42026 Trail Facility Supplies		224	09/01/2021		
Total BLUEBIRD IMAGING:							344.80
COLLECTIVE DATA							
10826	COLLECTIVE DATA	17237	COST REPORT CHANGES	08/24/2021	921		500.00
Garage Operations	Vehicle Servic	910-456-43031 Contractual Services		0	09/01/2021		
Total COLLECTIVE DATA:							500.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	11030489	PARTS	08/25/2021	921		1,191.08
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
Total CREATIVE BUS SALES, INC.:							1,191.08
CROCKETT-STOLTZFUS STORAGE							
5615	CROCKETT-STOLTZFUS STORA	STORAGE #26	JULY-SEPT 2021	08/01/2021	921		480.00
Police Services	General Fund	100-420-43031 Contractual Services		0	09/01/2021		
Total CROCKETT-STOLTZFUS STORAGE:							480.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	524499	07/21-FINGERPRINT	08/12/2021	921		1,062.00
Police Services	General Fund	100-420-43156 DOJ Fingerprint Live		0	09/01/2021		
1775	DEPT OF JUSTICE	524589	07/21-FINGERPRINT	08/12/2021	921		128.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	09/01/2021		
Total DEPT OF JUSTICE:							1,190.00
EARTHCARE, LLC							
18982	EARTHCARE, LLC	2020-7E	08/21-SVCS	08/30/2021	921		28,555.49
Solid Waste	Solid Waste	205-490-43031 Contractual Services		0	09/01/2021		
Total EARTHCARE, LLC:							28,555.49
EMBLEM ENTERPRISES, INC.							
4593	EMBLEM ENTERPRISES, INC.	827886	PATCH	08/18/2021	921		634.64
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0	09/01/2021		

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 EMBLEM ENTERPRISES, INC.:						634.64
GROUND UP CLIMBING GUIDES, LLC							
18262	GROUND UP CLIMBING GUIDE	0794	CLIMBING CAMP	08/30/2021	921		1,430.00
Recreation Programs	General Fund	100-432-43031 Contractual Services		61004	09/01/2021		
18262	GROUND UP CLIMBING GUIDE	0795	CLIMBING CAMP #1	08/31/2021	921		2,870.00
Recreation Programs	General Fund	100-432-43031 Contractual Services		61004	09/01/2021		
	Total GROUND UP CLIMBING GUIDES, LLC:						4,300.00
HAAKER EQUIPMENT COMPANY							
2897	HAAKER EQUIPMENT COMPAN	C73703	PARTS	08/16/2021	921		932.13
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
	Total HAAKER EQUIPMENT COMPANY:						932.13
HALI-BRITE INC							
18978	HALI-BRITE INC	37189	MAINT SUPPLIES	08/16/2021	921		310.75
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	09/01/2021		
	Total HALI-BRITE INC:						310.75
HANSEN, DANIEL							
8373	HANSEN, DANIEL	09/06-09/09/21	PER DIEM	08/27/2021	921		248.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	09/01/2021		
	Total HANSEN, DANIEL:						248.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	60124	TRAFFIC SAFETY SUPPLIES	08/18/2021	921		51.16
Street Maintenance	Gas Tax	210-450-42025 Traffic Safety Supplies		0	09/01/2021		
830	HIGH COUNTRY LUMBER	60128	TRAFFIC SAFETY SUPPLIES	08/18/2021	921		51.16
Street Maintenance	Gas Tax	210-450-42025 Traffic Safety Supplies		0	09/01/2021		
830	HIGH COUNTRY LUMBER	60238	TRAFFIC SAFETY SUPPLIES	08/19/2021	921		201.05
Street Maintenance	Gas Tax	210-450-42025 Traffic Safety Supplies		0	09/01/2021		
830	HIGH COUNTRY LUMBER	60273	908_04_TOOLS_2122	08/19/2021	921		12.84
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies		257	09/01/2021		
830	HIGH COUNTRY LUMBER	60468	STREET MAINT	08/23/2021	921		58.48
Street Maintenance	Gas Tax	210-450-42022 Street Maintenance Sup		0	09/01/2021		
	Total HIGH COUNTRY LUMBER:						374.69
INYO CRUDE, INC.							
2713	INYO CRUDE, INC.	3273	DIESEL	08/12/2021	921		20,685.17
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	09/01/2021		
2713	INYO CRUDE, INC.	3274	GASOLINE	08/12/2021	921		6,626.41
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	09/01/2021		
	Total INYO CRUDE, INC.:						27,311.58
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9150628	PARTS	08/24/2021	921		280.38
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		

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
Total KIMBALL-MIDWEST:							280.38
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-2	029_08_GIS_DATA_2122	08/18/2021	921		1,010.37
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	236	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	031_10-2	031_10_COMM_2122	08/18/2021	921		444.90
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	233	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	041_07-2	041_07_ATT_2122	08/18/2021	921		656.61
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	276	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	047_03-2	047_03_SHARP_PLAN_2122	08/18/2021	921		253.84
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	203	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	052_11-2	052_11_SIGNAGE_2122	08/18/2021	921		1,124.17
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	224	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	069_11-2	069_11_PHOTOLIBRARY_2122	08/18/2021	921		11.89
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	237	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	070_08-1	070_08_SRIC_PLAN_2122	08/18/2021	921		13.36
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	203	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	088_12-1	088_12_WEBMGMT_2122	08/18/2021	921		182.60
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	094_08-2	094_08_BUDGET_2122	08/18/2021	921		283.59
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	232	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	098_07-2	098_07_WEB CONTENT_2122	08/18/2021	921		467.20
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	099_11-1	099_11_SHARP_ENVREVIEW_2	08/18/2021	921		13.36
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	223	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	103_07-2	103_07_MAPS_2122	08/18/2021	921		102.76
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	282	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	106_07-2	106_07_PROJECTMGMT_2122	08/18/2021	921		2,619.74
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	232	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	120_04-2	120_04_MEASURERHOST_2122	08/18/2021	921		532.60
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	273	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	121_02-2	121_02_GENERALFUNDHOST_	08/18/2021	921		10,895.97
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	273	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	122_01-2	122_01_TD_SUM21_SERIES_21	08/18/2021	921		1,512.69
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	252	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	701_03-2	701_03_SRTI_2122_PROJ MGM	08/18/2021	921	CAP 20-002	1,076.75
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33034	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	702_03-1	702_03_SRTI_2122_STAKE	08/18/2021	921	CAP 20-002	25.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33030	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	705_03-2	705_03_SRTI_2122_PROJECTS	08/18/2021	921	CAP 20-002	10,513.99
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	33033	09/01/2021			
7566	MAMMOTH LAKES TRAILS AND	710_02-2	710_02_SRIC_OHV_GRANT_21	08/18/2021	921		3,011.61
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	203	09/01/2021			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							34,753.00
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629-SE	CAM-MERIDIAN CT-I101	08/09/2021	921		251.70
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	09/01/2021			
18792	MERIDIAN COURT CONDOMINI	MER11629-SE	CAM-MERIDIAN CT-G101	08/09/2021	921		317.48
Facilities Maintenanc	General Fund	100-464-43031 Contractual Services	0	09/01/2021			
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							569.18

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
MEYERS/NAVE							
19007	MEYERS/NAVE	2021070531	07/21-SVCS	08/23/2021	921		3,684.00
Legal Services	General Fund	100-412-43031 Contractual Services	0	09/01/2021			
Total MEYERS/NAVE:							3,684.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515370578	UNIFORM	08/19/2021	921		31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq	0	09/01/2021			
6482	MISSION LINEN SUPPLY, INC	515408640	UNIFORM	08/26/2021	921		31.62
Street Maintenance	Gas Tax	210-450-42006 Uniforms & Personal Eq	0	09/01/2021			
6482	MISSION LINEN SUPPLY, INC	515408641	UNIFORM	08/26/2021	921		117.59
Summer Equip Gara	Gas Tax	210-454-42006 Uniforms & Personal Eq	0	09/01/2021			
Total MISSION LINEN SUPPLY, INC:							180.83
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	0721	SOLID WASTE	08/12/2021	921		374.26
Street Maintenance	Gas Tax	210-450-43031 Contractual Services	0	09/01/2021			
Total MONO COUNTY PUBLIC WORKS DEPT:							374.26
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	CFD NO. 2013-	ANNEXATION MAP NO. 4	08/30/2021	921		84.00
	Transit Faciliti	860-475-43031 Contractual Services	0	09/01/2021			
Total MONO COUNTY RECORDER:							84.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	721000065	CFD FORMATION-JUNIPER RID	07/31/2021	921		2,850.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services	0	09/01/2021			
5991	NBS GOVERNMENT FINANCE G	721000066.	BLUFFS ASSESSMENT DISTRIC	07/31/2021	921		200.00
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services	0	09/01/2021			
5991	NBS GOVERNMENT FINANCE G	721000066	MAMMOTH VIEW ASSESSMENT	07/31/2021	921		200.00
	Mammoth Vie	861-450-43031 Contractual Services	0	09/01/2021			
5991	NBS GOVERNMENT FINANCE G	721000066	OLD MAMMOTH RD ASSESSME	07/31/2021	921		200.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services	0	09/01/2021			
5991	NBS GOVERNMENT FINANCE G	721000066	JUNIPER RIDGE ASSESSMENT	07/31/2021	921		200.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services	0	09/01/2021			
5991	NBS GOVERNMENT FINANCE G	721000066	NORTH VILLAGE ASSESSMENT	07/31/2021	921		200.00
Street Maintenance	North Village	857-450-43031 Contractual Services	0	09/01/2021			
Total NBS GOVERNMENT FINANCE GROUP:							3,850.00
OAK VALLEY COMMUNITY BANK							
18961	OAK VALLEY COMMUNITY BAN	R2R PROGRA	RIGHT TO RECOVER PROGRA	08/31/2021	921		6,054.00
Covid-19	Covid-19	105-405-44220 Community Support Fun	0	09/01/2021			
Total OAK VALLEY COMMUNITY BANK:							6,054.00
SHEET, THE							
6678	SHEET, THE	9102	07/21-JUNIPER RIDGE ASSESS	08/10/2021	921		208.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services	0	09/01/2021			
6678	SHEET, THE	9103	07/21-THE BLUFFS ASSESSME	08/10/2021	921		234.00
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services	0	09/01/2021			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
6678	SHEET, THE	9104	O7/21-MAMMOTH RD ASSESSM	08/10/2021	921		260.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services		0 09/01/2021			
6678	SHEET, THE	9105	NORTH VILLAGE ASSESSMENT	08/10/2021	921		260.00
Street Maintenance	North Village	857-450-43031 Contractual Services		0 09/01/2021			
6678	SHEET, THE	9106	07/21-MAMMOTH VIEW ASSESS	08/10/2021	921		260.00
Street Maintenance	North Village	857-450-43031 Contractual Services		0 09/01/2021			
Total SHEET, THE:							1,222.00
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201046904:0	PARTS	07/28/2021	921		975.14
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
Total SILVER STATE INTERNATIONAL TRUCKS:							975.14
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	08/21-1042	08/21-L'ABRI 4	08/19/2021	921		45.26
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 09/01/2021			
145	SOUTHERN CALIF EDISON	08/21-1725	08/21-PWM	08/24/2021	921		188.67
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 09/01/2021			
145	SOUTHERN CALIF EDISON	08/21-4492	08/21-C CTR	08/20/2021	921		199.97
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 09/01/2021			
145	SOUTHERN CALIF EDISON	08/21-7351	08/21-PWM	08/21/2021	921		234.70
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 09/01/2021			
145	SOUTHERN CALIF EDISON	08/21-8889	08/21-BIKE TRAIL ST LIGHT	08/25/2021	921		31.30
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 09/01/2021			
145	SOUTHERN CALIF EDISON	08/21-9768	08/21-AIRPORT	08/18/2021	921		2,621.38
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 09/01/2021			
Total SOUTHERN CALIF EDISON:							3,321.28
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	10080	PARTS	08/25/2021	921		45.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
7849	SPECIALTY VEHICLES	10080	SALES TAX	08/25/2021	921		3.56
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
7849	SPECIALTY VEHICLES	10080	SALES TAX	08/25/2021	921		3.56-
	Vehicle Servic	910-000-20010 Accounts Payable		0 09/01/2021			
Total SPECIALTY VEHICLES:							45.91
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	029058	PARTS	08/11/2021	921		53.40-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029147	PARTS	08/11/2021	921		91.24
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029148	PARTS	08/11/2021	921		176.70
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029197	PARTS	08/12/2021	921		48.49
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029198	PARTS	08/12/2021	921		48.49
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029372	PARTS	08/13/2021	921		73.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			
1221	STEVE'S AUTO & TRUCK PART	029378	PARTS	08/13/2021	921		221.53-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 09/01/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
1221	STEVE'S AUTO & TRUCK PART	029704	PARTS	08/17/2021	921		132.88
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	029745	PARTS	08/18/2021	921		5.83
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	029746	PARTS	08/18/2021	921		5.83
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	029799	PARTS	08/18/2021	921		330.90
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030003	PARTS	08/20/2021	921		91.82
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030065	PARTS	08/20/2021	921		38.79-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030178	PARTS	08/23/2021	921		41.02
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030203	PARTS	08/23/2021	921		226.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030256	PARTS	08/23/2021	921		7.12
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030301	PARTS	08/23/2021	921		2.26
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030332	PARTS	08/24/2021	921		122.36
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030355	PARTS	08/24/2021	921		12.71
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030356	PARTS	08/24/2021	921		23.51
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030376	PARTS	08/24/2021	921		1.66
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030411	PARTS	08/24/2021	921		29.47
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030416	PARTS	08/24/2021	921		25.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030418	PARTS	08/24/2021	921		14.68
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030443	PARTS	08/24/2021	921		19.93
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030450	PARTS	08/24/2021	921		22.81
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030487	PARTS	08/25/2021	921		2.03
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030502	PARTS	08/25/2021	921		347.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030535	PARTS	08/25/2021	921		58.19-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030563	PARTS	08/26/2021	921		14.79
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030577	PARTS	08/26/2021	921		336.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030582	PARTS	08/26/2021	921		32.13
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030606	PARTS	08/26/2021	921		37.80
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030736	PARTS	08/27/2021	921		73.75
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	030753	PARTS	08/27/2021	921		4.25
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	09/01/2021		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
1221	STEVE'S AUTO & TRUCK PART	030883	PARTS	08/30/2021	921		119.43
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	504619	FREIGHT	08/13/2021	921		22.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	505297	FREIGHT	08/18/2021	921		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	505609	FREIGHT	08/20/2021	921		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021		
1221	STEVE'S AUTO & TRUCK PART	505610	FREIGHT	08/20/2021	921		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/01/2021		
Total STEVE'S AUTO & TRUCK PARTS:							2,211.88
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	94211	SIGNS	08/18/2021	921		186.89
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	09/01/2021		
Total ZUMAR INDUSTRIES, INC.:							186.89
Total 921:							133,962.62
CORDICO, INC.							
19118	CORDICO, INC.	2280	WELLNESS APP SUBSCRIPTIO	01/07/2021	1321		5,000.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
Total CORDICO, INC.:							5,000.00
DATA TICKET, INC							
3351	DATA TICKET, INC	05280321	TOML-CHP	03/22/2021	1321		53.50
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
3351	DATA TICKET, INC	05280421	TOML-CHP	04/29/2021	1321		57.27
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
3351	DATA TICKET, INC	05280521	TOML-CHP	05/24/2021	1321		50.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
3351	DATA TICKET, INC	05280621	TOML-CHP	06/30/2021	1321		50.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
3351	DATA TICKET, INC	05280721	TOML-CHP	06/30/2021	1321		50.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/31/2021		
Total DATA TICKET, INC:							260.77
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	518719	06/21-FINGERPRINT	06/30/2021	1321		544.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/31/2021		
Total DEPT OF JUSTICE:							544.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	JUNE CLOSIN	TBID PASS THROUGH	06/30/2021	1321		315,119.23
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	08/31/2021		
8858	MAMMOTH LAKES TOURISM	JUNE CLOSIN	2% ADMIN FEE	06/30/2021	1321		4,964.91-
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	08/31/2021		
Total MAMMOTH LAKES TOURISM:							310,154.32

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		
SAN BERNARDINO REGIONAL EMERGENCY TRAINI							
7870	SAN BERNARDINO REGIONAL	21-202	TRAINING-A THOMAS-V MANIA	06/17/2021	1321		1,870.00
Airport Admin & Ops	Airport	220-471-43150 Training, Ed, Conf & Mtg		0	08/31/2021		
Total SAN BERNARDINO REGIONAL EMERGENCY TRAINI:							1,870.00
Total 1321:							317,829.09
Grand Totals:							451,791.71

Signature: JAMIE GRAY Jamie Gray Date 9/2/21

Signature: SANDRA MOBERLY Sandra Moberly Date 9.2.21

Approval STEPNANIE TRUJILLO Stephanie Trujillo Date 9/2/21

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}