

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	08/21-2422	08/21-PWM	08/24/2021	921		35.04
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 09/08/2021			
1447	A T & T	08/21-2490	08/21-PD	08/24/2021	921		55.62
Police Services	General Fund	100-420-43404	Public Utilities	0 09/08/2021			
1447	A T & T	08/21-8983	08/21-TOWN	08/24/2021	921		25.56
General Services	General Fund	100-416-43404	Public Utilities	0 09/08/2021			
Total A T & T:							116.22
ADB SAFEGATE AMERICAS LLC							
18929	ADB SAFEGATE AMERICAS LLC	90102402	MAINT SUPPLIES	08/27/2021	921		716.70
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/08/2021			
Total ADB SAFEGATE AMERICAS LLC:							716.70
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	4911	CYLINDER RENTAL	08/15/2021	921		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/08/2021			
Total ALPHA SUPPLY,LLC:							112.50
AMERIGAS							
6982	AMERIGAS	3125973695/20	08/21-PD	08/28/2021	921		138.00
Police Services	General Fund	100-420-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125974545/20	08/21-AIRPORT	08/28/2021	921		13.22
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125979908/20	08/21-PWM	08/28/2021	921		902.13
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125979909/20	08/21-PARKS	08/28/2021	921		5.67
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125979909/20	08/21-TRANSIT	08/28/2021	921		13.22
Transit Services	General Fund	100-475-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125984800/20	08/21-MERIDIAN CT I101	08/28/2021	921		46.23
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 09/08/2021			
6982	AMERIGAS	3125984801/20	08/21-MERIDIAN CT G101	08/28/2021	921		13.22
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 09/08/2021			
Total AMERIGAS:							1,131.69
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	740620-00	MAINT SUPPLIES	08/25/2021	921		305.97
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 09/08/2021			
Total BRADY INDUSTRIES OF CALIFORNIA:							305.97

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		
BROWN'S SUPPLY, INC.							
41	BROWN'S SUPPLY, INC.	31007	FORM STAKES	08/23/2021	921		167.26
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
Total BROWN'S SUPPLY, INC.:							167.26
DO-IT CENTER							
5476	DO-IT CENTER	46550	MAINT SUPPLIES	08/02/2021	921		20.82
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	09/08/2021		
5476	DO-IT CENTER	46761	MAINT SUPPLIES	08/04/2021	921		135.75
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	46805	MAINT SUPPLIES	08/04/2021	921		8.72
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	46839	MAINT SUPPLIES	08/04/2021	921		5.32
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	09/08/2021		
5476	DO-IT CENTER	47039	MAINT SUPPLIES	08/06/2021	921		24.22
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47375	MAINT SUPPLIES	08/10/2021	921		54.24
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	09/08/2021		
5476	DO-IT CENTER	47392	MAINT SUPPLIES	08/10/2021	921		9.69
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47419	MAINT SUPPLIES	08/11/2021	921		8.48
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	09/08/2021		
5476	DO-IT CENTER	47486	MAINT SUPPLIES	08/11/2021	921		23.21
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47524	MAINT SUPPLIES	08/11/2021	921		10.63
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	09/08/2021		
5476	DO-IT CENTER	47547	MAINT SUPPLIES	08/12/2021	921		10.71
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47564	MAINT SUPPLIES	08/12/2021	921		6.55
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47596	MAINT SUPPLIES	08/12/2021	921		31.99
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	47655	MAINT SUPPLIES	08/13/2021	921		13.33
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61001	09/08/2021		
5476	DO-IT CENTER	47727	MAINT SUPPLIES	08/13/2021	921		39.21
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020	09/08/2021		
5476	DO-IT CENTER	47883	MAINT SUPPLIES	08/16/2021	921		52.34
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	09/08/2021		
5476	DO-IT CENTER	48012	MAINT SUPPLIES	08/17/2021	921		55.25
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60012	09/08/2021		
5476	DO-IT CENTER	48054	MAINT SUPPLIES	08/17/2021	921		63.42
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	09/08/2021		
5476	DO-IT CENTER	48107	MAINT SUPPLIES	08/18/2021	921		67.77
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	09/08/2021		
5476	DO-IT CENTER	48137	MAINT SUPPLIES	08/18/2021	921		13.07
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	48178	908_04_TOOLS_2122	08/18/2021	921		117.31
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	09/08/2021		
5476	DO-IT CENTER	48188	MAINT SUPPLIES	08/18/2021	921		135.75
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	48194	MAINT SUPPLIES	08/18/2021	921		135.75-
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/08/2021		
5476	DO-IT CENTER	48238	908_04_TOOLS_2122	08/19/2021	921		67.87
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	09/08/2021		

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
5476 DO-IT CENTER		48256	MAINT SUPPLIES	08/19/2021	921		3.38
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/08/2021		
5476 DO-IT CENTER		48289	MAINT SUPPLIES	08/19/2021	921		27.14
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023	09/08/2021		
5476 DO-IT CENTER		48404	MAINT SUPPLIES	08/21/2021	921		65.59
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	09/08/2021		
5476 DO-IT CENTER		48485	MAINT SUPPLIES	08/22/2021	921		27.13
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
5476 DO-IT CENTER		48544	MAINT SUPPLIES	08/23/2021	921		8.99
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	09/08/2021		
5476 DO-IT CENTER		48681	MAINT SUPPLIES	08/24/2021	921		45.55
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
5476 DO-IT CENTER		48910	MAINT SUPPLIES	08/26/2021	921		12.57
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/08/2021		
5476 DO-IT CENTER		48994	MAINT SUPPLIES	08/27/2021	921		32.54
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	09/08/2021		
5476 DO-IT CENTER		49007	908_04_TOOLS_2122	08/27/2021	921		25.20
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	09/08/2021		
5476 DO-IT CENTER		49041	MAINT SUPPLIES	08/27/2021	921		14.54
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	09/08/2021		
5476 DO-IT CENTER		49054	MAINT SUPPLIES	08/27/2021	921		67.87
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	09/08/2021		
5476 DO-IT CENTER		49073	MAINT SUPPLIES	08/27/2021	921		28.81
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
Total DO-IT CENTER:							1,199.21
ELDRIDGE ELECTRIC & SON, INC.							
6917 ELDRIDGE ELECTRIC & SON, I		19-2441	08/24-SVCS	08/24/2021	921		3,807.58
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	09/08/2021		
Total ELDRIDGE ELECTRIC & SON, INC.:							3,807.58
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		08/21-7493	08/21-TOWN	08/28/2021	921		59.41
General Services	General Fund	100-416-43404	Public Utilities	0	09/08/2021		
Total FRONTIER COMMUNICATIONS:							59.41
HASKINS, RON							
19122 HASKINS, RON		EMPL BBQ	EMPLOYEE APPRECIATION	09/07/2021	921		55.81
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/08/2021		
Total HASKINS, RON:							55.81
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		378996	MAINT SUPPLIES	08/23/2021	921		129.62
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	09/08/2021		
830 HIGH COUNTRY LUMBER		59952	MAINT SUPPLIES	08/16/2021	921		249.87
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	09/08/2021		
830 HIGH COUNTRY LUMBER		60471	MAINT SUPPLIES	08/23/2021	921		65.59
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	09/08/2021		
830 HIGH COUNTRY LUMBER		60897	MAINT SUPPLIES	08/27/2021	921		29.87
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
830 HIGH COUNTRY LUMBER		60958	MAINT SUPPLIES	08/27/2021	921		2.58
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		

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		
830	HIGH COUNTRY LUMBER	61053	MAINT SUPPLIES	08/30/2021	921		3.86
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
Total HIGH COUNTRY LUMBER:							481.39
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	300224923	COVID-19 #1	11/30/2020	921		450.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/08/2021		
6100	HORIZON CALIFORNIA PUBLIC	300224935	COVID-19 #2	11/30/2020	921		450.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/08/2021		
6100	HORIZON CALIFORNIA PUBLIC	300244625	TOWN CLEAN UP DAY	05/20/2021	921		475.00
General Services	General Fund	100-416-44220	Community Support Fun	0	09/08/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							1,375.00
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	OCT 2021	HANGAR RENT	09/01/2021	921		6,868.99
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	09/08/2021		
Total HOT CREEK AVIATION, LLC:							6,868.99
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	71735	JULY 2021-PLAN CHECK	08/25/2021	921		17,472.50
Building Division	General Fund	100-442-43031	Contractual Services	0	09/08/2021		
Total INTERWEST CONSULTING GROUP:							17,472.50
INYO MONO TREE PRO							
18447	INYO MONO TREE PRO	522	TREE REMOVAL	09/06/2021	921		1,950.00
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	09/08/2021		
Total INYO MONO TREE PRO:							1,950.00
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9140570	MAINT SUPPLIES	08/19/2021	921		395.27
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/08/2021		
Total KIMBALL-MIDWEST:							395.27
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	00125	JULY 2021-LAB	08/01/2021	921		61.74
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	09/08/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT:							61.74
ORR, KARI							
6365	ORR, KARI	08/07/21	WORK BOOT REIMB	08/07/2021	921		106.67
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0	09/08/2021		
Total ORR, KARI:							106.67
QUALCON CONTRACTORS, INC.							
8348	QUALCON CONTRACTORS, INC	PROGRESS P	RECONSTRUCT EAST GA APR	08/31/2021	921	AIP 21-1	841,371.68
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	09/08/2021		

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 QUALCON CONTRACTORS, INC.:							841,371.68
RFI ENTERPRISES INC.							
18725 RFI ENTERPRISES INC.	618833	SUPPORT SVCS		08/24/2021	921		179.99
Police Services	General Fund	100-420-43031 Contractual Services		0 09/08/2021			
Total RFI ENTERPRISES INC.:							179.99
SACRAMENTO VALLEY ASSOC. BUILDING OFFICI							
18386 SACRAMENTO VALLEY ASSOC.	200004448	WEBINAR		08/12/2021	921		45.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 09/08/2021			
Total SACRAMENTO VALLEY ASSOC. BUILDING OFFICI:							45.00
SIERRA SECURITY SYS, INC.							
5362 SIERRA SECURITY SYS, INC.	640489	06/21-FIRE ALARM MONITORIN		07/01/2021	921		37.00
Police Services	General Fund	100-420-43031 Contractual Services		0 09/08/2021			
Total SIERRA SECURITY SYS, INC.:							37.00
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON	08/21-1134	08/21-ICE RINK		08/26/2021	921		1,026.07
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-4188	08/21-CRK RST		08/30/2021	921		311.53
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-4494	08/21-PWM		08/26/2021	921		3,373.10
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-6190	08/21-MERIDIAN		08/19/2021	921		100.06
Parks, Bldgs & Trails	Fractional Mell	858-438-43404 Public Utilities		0 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-6190	08/21-PROMENADE		08/19/2021	921		271.11
Street Maintenance	Gas Tax	210-450-43404 Public Utilities		0 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-6190	08/21-MINARET		08/19/2021	921		17.68
Street Maintenance	North Village	857-450-43404 Public Utilities		0 09/08/2021			
145 SOUTHERN CALIF EDISON	08/21-7493	08/21-TOWN (REC)		08/30/2021	921		303.57
General Services	General Fund	100-416-43404 Public Utilities		0 09/08/2021			
Total SOUTHERN CALIF EDISON:							5,403.12
THOMAS PETROLEUM, LLC							
7891 THOMAS PETROLEUM, LLC	0228888-IN	SKID TANK		08/01/2021	921		3,879.00
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel		0 09/08/2021			
7891 THOMAS PETROLEUM, LLC	0233656-IN	GASOLINE		08/26/2021	921		615.14
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel		0 09/08/2021			
7891 THOMAS PETROLEUM, LLC	0233659-IN	DIESEL		08/26/2021	921		760.23
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel		0 09/08/2021			
Total THOMAS PETROLEUM, LLC:							5,254.37
U.S. BANK ST. PAUL							
19120 U.S. BANK ST. PAUL	1829885	INTEREST		09/03/2021	921		402,737.51
Debt Service	Debt Service	990-590-49498 Debt Service MLLA Settl		0 09/08/2021			
19120 U.S. BANK ST. PAUL	1829885	PRINCIPAL		09/03/2021	921		1,075,000.00
Debt Service	Debt Service	990-590-49498 Debt Service MLLA Settl		0 09/08/2021			
19120 U.S. BANK ST. PAUL	1829885	LESS CASH ON HAND		09/03/2021	921		15.75-
	Debt Service	990-000-13045 2017 Judgment (Debt S		0 09/08/2021			

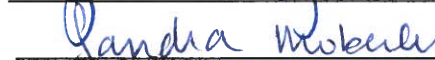
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
19120	U.S. BANK ST. PAUL	6712175400-O	INTEREST	09/07/2021	921		89,467.23
Debt Service	North Village	854-590-49490	Debt Service	0	09/08/2021		
19120	U.S. BANK ST. PAUL	6712175400-O	PRINCIPAL	09/07/2021	921		339,523.00
Debt Service	North Village	854-590-49490	Debt Service	0	09/08/2021		
Total U.S. BANK ST. PAUL:							1,906,711.99
VORP ENERGY LLC							
19121	VORP ENERGY LLC	MLC-2021-AIR	FENCE PROJECT	09/01/2021	921		1,950.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	09/08/2021		
Total VORP ENERGY LLC:							1,950.00
WEX BANK							
2069	WEX BANK	73910867	GASOLINE	09/28/2021	921		75.13
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	09/08/2021		
2069	WEX BANK	73910867	GASOLINE	09/28/2021	921		78.90
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	09/08/2021		
Total WEX BANK:							154.03
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	94251	SIGNS	08/24/2021	921		3,795.68
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	09/08/2021		
159	ZUMAR INDUSTRIES, INC.	94258	SIGNS	08/24/2021	921		600.79
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	09/08/2021		
Total ZUMAR INDUSTRIES, INC.:							4,396.47
Total 921:							2,801,887.56
Grand Totals:							2,801,887.56

Signature: JAMIE GRAY



Date 9/9/21

Signature: SANDRA MOBERLY



Date 9.8.21

Approval: STEPNANIE TRUJILLO



Date 9/9/21