

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
[Report].Date Paid = {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}
[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
ALLDATA CORP							
4288 ALLDATA CORP		101328061-20	SUBSCRIPTION	09/20/2021	921		1,616.25
Winter Equip Garage	Gas Tax	210-455-43110	Mem'ships, Dues, Subsc	0	09/21/2021		
Total ALLDATA CORP:							1,616.25
AMERIGAS							
6982 AMERIGAS		3126259563/20	09/21-POOL	09/04/2021	921		279.20
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/21/2021		
6982 AMERIGAS		3126478500/20	09/21-POOL	09/09/2021	921		765.46
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/21/2021		
6982 AMERIGAS		3126607055/20	09/21-POOL	09/14/2021	921		501.50
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/21/2021		
Total AMERIGAS:							1,546.16
BISHOP AUTOMOTIVE CENTER							
18309 BISHOP AUTOMOTIVE CENTER		1-54216	PARTS	09/09/2021	921		1,405.28
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total BISHOP AUTOMOTIVE CENTER:							1,405.28
BISHOP FORD							
10422 BISHOP FORD		166943	PARTS	08/12/2021	921		1,919.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
10422 BISHOP FORD		166961	PARTS	08/16/2021	921		469.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
10422 BISHOP FORD		166986	PARTS	08/18/2021	921		186.94
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
10422 BISHOP FORD		167007	PARTS	08/23/2021	921		147.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
10422 BISHOP FORD		167035	PARTS	08/26/2021	921		97.02
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
10422 BISHOP FORD		CM166943	PARTS	08/17/2021	921		431.00-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total BISHOP FORD:							2,388.94
BLAIR, CHURCH & FLYNN							
8066 BLAIR, CHURCH & FLYNN		66571	MAP CHECK	09/10/2021	921		712.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	09/21/2021		
Total BLAIR, CHURCH & FLYNN:							712.50
BORG EQUIPMENT & SUPPLY CO.							

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			
18780	BORG EQUIPMENT & SUPPLY C	842859-00	PARTS	09/08/2021		921	31.64
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total BORG EQUIPMENT & SUPPLY CO.:							31.64
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	740620-01	MAINT SUPPLIES	09/03/2021		921	13.78
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/21/2021		
8686	BRADY INDUSTRIES OF CALIF	740620-02	MAINT SUPPLIES	09/03/2021		921	13.78
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/21/2021		
8686	BRADY INDUSTRIES OF CALIF	741387-00	MAINT SUPPLIES	09/01/2021		921	207.46
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	09/21/2021		
Total BRADY INDUSTRIES OF CALIFORNIA:							235.02
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	57165	PARTS	09/03/2021		921	232.35
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total BRITT'S DIESEL & AUTOMOTIVE:							232.35
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	94000167218	SEPT 2021	09/01/2021		921	2,621.96
Information Systems	General Fund	100-418-43404	Public Utilities	0	09/21/2021		
Total CALIFORNIA BROADBAND CORP:							2,621.96
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3412851	PARTS	08/27/2021		921	82.99
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total CASHMAN EQUIPMENT CO.:							82.99
CESCO LINGUISTIC SERVICES							
18913	CESCO LINGUISTIC SERVICES	21-0252	TRANSLATION	02/18/2021		921	380.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/21/2021		
18913	CESCO LINGUISTIC SERVICES	21-0253	TRANSLATION	02/21/2021		921	380.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/21/2021		
18913	CESCO LINGUISTIC SERVICES	21-0259	TRANSLATION	02/18/2021		921	380.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/21/2021		
18913	CESCO LINGUISTIC SERVICES	21-2036	TRANSLATION	08/31/2021		921	480.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/21/2021		
Total CESCO LINGUISTIC SERVICES:							1,620.00
CHALFANT, LLC							
18513	CHALFANT, LLC	AUG 2021	STORAGE UNIT PWM EQUIP	09/20/2021		921	848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	09/21/2021		
18513	CHALFANT, LLC	SEPT 2021	STORAGE UNIT PWM EQUIP	09/20/2021		921	848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	09/21/2021		
Total CHALFANT, LLC:							1,696.00
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	13052972	PARTS	08/24/2021		921	1,011.23
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		

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.:							1,011.23
FEDERAL SIGNAL CORPORATION							
3963	FEDERAL SIGNAL CORPORATI	7832695	PARTS	08/25/2021		921	251.24
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
3963	FEDERAL SIGNAL CORPORATI	7836736	PARTS	08/31/2021		921	94.93
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total FEDERAL SIGNAL CORPORATION:							346.17
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	09/21-3509	09/21-ICE RINK	09/13/2021		921	63.34
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	09/21/2021		
Total FRONTIER COMMUNICATIONS:							63.34
GRAY, JAMIE							
6839	GRAY, JAMIE	10/05-10/08/21	PER DIEM	09/20/2021		921	136.00
Town Clerk	General Fund	100-414-43150	Training, Ed, Conf & Mtg	0	09/21/2021		
Total GRAY, JAMIE:							136.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	379181	MAINT SUPPLIES	08/24/2021		921	85.71
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
830	HIGH COUNTRY LUMBER	55061	KEYS & GOLF CLUBS	06/16/2021		921	15.66
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0	09/21/2021		
830	HIGH COUNTRY LUMBER	58668	MAINT SUPPLIES	07/09/2021		921	10.76
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	09/21/2021		
830	HIGH COUNTRY LUMBER	60573	MAINT SUPPLIES	08/24/2021		921	45.23
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	09/21/2021		
Total HIGH COUNTRY LUMBER:							157.36
HINDERLITER, DE LLAMAS AND ASSOCIATES							
4974	HINDERLITER, DE LLAMAS AND	SIN011174	SALES TAX 1ST QTR	09/08/2021		921	1,186.43
Information Systems	General Fund	100-418-43031	Contractual Services	0	09/21/2021		
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							1,186.43
HMC ARCHITECTS							
10804	HMC ARCHITECTS	158654	CRC	09/13/2021		921 CAP 15-008	11,828.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	09/21/2021		
Total HMC ARCHITECTS:							11,828.60
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9033361	PARTS	07/12/2021		921	318.47
	Vehicle Servc	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total KIMBALL-MIDWEST:							318.47
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-OCT 20	10/21-CAM	09/20/2021		921	350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	09/21/2021		

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			
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-OCT 20	10/21-CAM	09/20/2021		921	350.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	09/21/2021		
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	08/21-5700	08/21-CRK RST	08/31/2021		921	398.31
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	09/21/2021		
97	MAMMOTH COMMUNITY WATE	08/21-6000	08/21-HWY LAND	08/31/2021		921	64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/21/2021		
97	MAMMOTH COMMUNITY WATE	08/21-6854	08/21-SDY RST	08/31/2021		921	640.15
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	09/21/2021		
97	MAMMOTH COMMUNITY WATE	08/21-7884	08/21-OMR	08/31/2021		921	64.95
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	09/21/2021		
97	MAMMOTH COMMUNITY WATE	08/21-8577	08/21-PARK & RIDE	08/31/2021		921	22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/21/2021		
97	MAMMOTH COMMUNITY WATE	0821-7851	08/21-SKATE PARK	08/31/2021		921	217.80
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	09/21/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,408.95
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1095896	09/21-AIRPORT	09/01/2021		921	1,191.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/21/2021		
94	MAMMOTH DISPOSAL, INC.	1095898	09/21-PWM	09/01/2021		921	2,260.50
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	09/21/2021		
94	MAMMOTH DISPOSAL, INC.	1095910	09/21-WHITMORE BALLFIELD	09/01/2021		921	213.79
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	09/21/2021		
94	MAMMOTH DISPOSAL, INC.	1095911	09/21-POOL	09/01/2021		921	165.38
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	09/21/2021		
Total MAMMOTH DISPOSAL, INC.:							3,831.63
MAMMOTH LAKES CONTRACTORS ASSOCIATION, I							
1553	MAMMOTH LAKES CONTRACT	1364	MLCA-T PERRY	03/23/2020		921	175.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0	09/21/2021		
Total MAMMOTH LAKES CONTRACTORS ASSOCIATION, I:							175.00
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1131	TESTING FLYER	08/31/2021		921	75.00
Covid-19	Covid-19	105-405-42002	Office Supplies	4016	09/21/2021		
Total MAMMOTH LAKES CREATIVE:							75.00
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 08/31/21	09/20/2021		921	538,648.71
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	09/21/2021		
Total MAMMOTH LAKES TOURISM:							538,648.71
MAMMOTH READY MIX							
6605	MAMMOTH READY MIX	25784	CEMENT	08/31/2021		921	497.60
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	09/21/2021		

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 READY MIX:							497.60
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	10/01/21	OCT 2021 RENT	09/20/2021		921	32,981.23
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							
6482	MISSION LINEN SUPPLY, INC	515455827	UNIFORM	09/02/2021		921	108.74
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	09/21/2021		
6482	MISSION LINEN SUPPLY, INC	515501250	UNIFORM	09/09/2021		921	31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	09/21/2021		
6482	MISSION LINEN SUPPLY, INC	515501251	UNIFORM	09/09/2021		921	130.02
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	09/21/2021		
Total MISSION LINEN SUPPLY, INC:							270.38
NOVIN DEVELOPMENT CORP.							
18958	NOVIN DEVELOPMENT CORP.	19-1156	PARCEL AH PROJECT	05/19/2021		921 CAP 18-002	2,810.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005	09/21/2021		
Total NOVIN DEVELOPMENT CORP.:							2,810.00
PAPE MACHINERY EXCHANGE							
8624	PAPE MACHINERY EXCHANGE	8624082	PARTS	09/03/2021		921	133.08
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
8624	PAPE MACHINERY EXCHANGE	8624087	PARTS	09/03/2021		921	184.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
8624	PAPE MACHINERY EXCHANGE	8627045	PARTS	09/08/2021		921	467.58
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total PAPE MACHINERY EXCHANGE:							785.16
PARS							
6552	PARS	48869	07/21-SVCS	09/09/2021		921	384.74
General Services	General Fund	100-416-43031	Contractual Services	0	09/21/2021		
6552	PARS	48930	06/21-SVCS	09/09/2021		921	800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	09/21/2021		
Total PARS:							1,184.74
PITNEY BOWES							
122	PITNEY BOWES	800090901093	PURCHASE POWER	09/20/2021		921	118.35
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	09/21/2021		
Total PITNEY BOWES:							118.35
PREFERRED SEPTIC							
5375	PREFERRED SEPTIC	1099558	08/21-SDY RST PARK	09/01/2021		921	549.00
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	09/21/2021		
Total PREFERRED SEPTIC:							549.00

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			
QUILL CORPORATION							
2090	QUILL CORPORATION	19328318	OFFICE SUPPLIES	09/07/2021		921	156.07
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
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	09/21/2021		
Total RAMOS, GERARDO:							40.00
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	86278	AUG 2021	08/18/2021		921	100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	09/21/2021		
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	86890403	HAZARDOUS WASTE	08/25/2021		921	2,117.00
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0	09/21/2021		
Total SAFETY-KLEEN SYSTEMS, INC:							2,117.00
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		
Total SIERRA BUSINESS PARK OWNERS ASSOC.:							972.70
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	642232	07/21-MONITORING SVCS	08/01/2021		921	27.65
Transit Services	General Fund	100-475-43404	Public Utilities	0	09/21/2021		
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							
10040	SILVER STATE BARRICADE & SI	122409	PARTS	09/03/2021		921	1,308.94
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	09/21/2021		
Total SILVER STATE BARRICADE & SIGN:							1,308.94
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	08/21-1155	08/21-CANYON LIGHTS	09/13/2021		921	33.52
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	09/21/2021		
145	SOUTHERN CALIF EDISON	08/21-4645	08/21-STREET LIGHTS	09/13/2021		921	164.58
Street Maintenance	North Village	857-450-43404	Public Utilities	0	09/21/2021		
145	SOUTHERN CALIF EDISON	08/21-4777	08/21-STREET LIGHTS	09/13/2021		921	86.52
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	09/21/2021		
145	SOUTHERN CALIF EDISON	08/21-5720	08/21-AIRPORT	09/09/2021		921	80.87
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/21/2021		

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	08/21-5841	08/21-POOL	09/14/2021		921	3,570.56
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 09/21/2021			
145	SOUTHERN CALIF EDISON	08/21-9143	08/21-L'ABRI 2	09/10/2021		921	61.42
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 09/21/2021			
Total SOUTHERN CALIF EDISON:							3,997.47
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31384	PARTS	08/25/2021		921	45.91
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
7849	SPECIALTY VEHICLES	31384	SALES TAX	08/25/2021		921	3.56
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
7849	SPECIALTY VEHICLES	31384	SALES TAX	08/25/2021		921	3.56
	Vehicle Serv	910-000-20010	Accounts Payable	0 09/21/2021			
Total SPECIALTY VEHICLES:							45.91
SPRING, SOIBIAN							
10374	SPRING, SOIBIAN	04/07-04/08/21	PER DIEM	04/09/2021		921	37.83
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0 09/21/2021			
Total SPRING, SOIBIAN:							37.83
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	030868	PARTS	08/30/2021		921	59.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	030938	PARTS	08/30/2021		921	29.08
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	030985	PARTS	08/31/2021		921	165.45
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	030986	PARTS	08/31/2021		921	123.66
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	030987	PARTS	08/31/2021		921	9.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	030991	PARTS	08/31/2021		921	66.98
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031078	PARTS	08/31/2021		921	9.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031080	PARTS	08/31/2021		921	19.05
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031091	PARTS	08/31/2021		921	19.80
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031097	PARTS	08/31/2021		921	19.40
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031120	PARTS	08/31/2021		921	24.01
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031130	PARTS	09/01/2021		921	20.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031134	PARTS	09/01/2021		921	208.42
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031242	PARTS	09/02/2021		921	255.66
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031342	PARTS	09/02/2021		921	51.46
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031365	PARTS	09/02/2021		921	254.87
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			

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	031656	PARTS	09/08/2021		921	31.41
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031681	PARTS	09/08/2021		921	19.65
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031683	PARTS	09/08/2021		921	29.05
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031725	PARTS	09/08/2021		921	144.60
	Vehicle Serv	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 Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031835	PARTS	09/09/2021		921	14.42
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031837	PARTS	09/09/2021		921	12.36
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	031841	PARTS	09/09/2021		921	31.41-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	032071	PARTS	09/13/2021		921	9.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	032072	PARTS	09/13/2021		921	24.95
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	032205	PARTS	09/14/2021		921	331.45
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	506794	PARTS	08/31/2021		921	37.93
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	507497	FREIGHT	09/07/2021		921	22.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
1221	STEVE'S AUTO & TRUCK PART	508017	FREIGHT	09/09/2021		921	12.50
	Vehicle Serv	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 Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
Total STEVE'S AUTO & TRUCK PARTS:							2,115.58
SUDDENLINK							
10002	SUDDENLINK	SEPT 2021	09/21-PARKS	09/02/2021		921	10.78
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010	09/21/2021		
Total SUDDENLINK:							10.78
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0244331-IN	OIL	09/10/2021		921	3,181.95
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 09/21/2021			
Total THOMAS PETROLEUM, LLC:							3,181.95
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021396	THE PARCEL	09/08/2021		921 CAP 18-002	902.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	45005	09/21/2021		
336	TRIAD/HOLMES ASSOCIATES	1021407	CRC QUALITY CONTROL	09/14/2021		921 CAP 15-008	17,958.75
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
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0 09/21/2021			

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 US BANK INSTITUTIONAL WESTN RG:							1,440.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9888089244	08/21-ADMIN	09/10/2021		921	881.83
General Services	General Fund	100-416-43404	Public Utilities	0	09/21/2021		
10652	VERIZON WIRELESS	9888089244	08/21-PARKS	09/10/2021		921	102.08
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/21/2021		
10652	VERIZON WIRELESS	9888089244	08/21-PWM	09/10/2021		921	306.24
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	09/21/2021		
10652	VERIZON WIRELESS	9888089244	08/21-AIRPORT	09/10/2021		921	51.04
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/21/2021		
10652	VERIZON WIRELESS	9888089244	08/21-TRAILS	09/10/2021		921	51.04
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	09/21/2021		
Total VERIZON WIRELESS:							1,392.23
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	09-16-21.MMH.	CEQA-TERMINAL	09/16/2021		921	3,110.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95537	09/21/2021		
18591	WALLACE ENVIRONMENTAL C	09-16-21.MMH.	NEPA-TERMINAL	09/16/2021		921	11,215.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	09/21/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							14,325.00
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18950505	MAINT SUPPLIES	08/30/2021		921	347.95
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	09/21/2021		
Total WESTERN NEVADA SUPPLY CO.:							347.95
Total 921:							663,827.56
Grand Totals:							663,827.56

Signature: JAMIE GRAY

Jamie Gray

Date: 9/22/21

Signature: SANDRA MOBERLY

Sandra Moberly

Date: 9.22.21

Approval: STEPNANIE TRUJILLO

Stephanie Trujillo

Date: 9/22/21

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}