

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			
ALEX PRINTING							
2976	ALEX PRINTING	53068	ENVELOPES	07/12/2021	921		690.56
General Services	General Fund	100-416-42002	Office Supplies	0	09/15/2021		
2976	ALEX PRINTING	53069	BUSINESS CARDS	07/12/2021	921		43.50
General Services	General Fund	100-416-42002	Office Supplies	0	09/15/2021		
Total ALEX PRINTING:							734.06
ALPINE PAINT							
5517	ALPINE PAINT	M0232412	PAINT/SUPPLIES	07/08/2021	921		57.48
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	09/15/2021		
Total ALPINE PAINT:							57.48
AMERIGAS							
6982	AMERIGAS	3125977166/20	08/21-TOWN (S)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977167/20	08/21-TOWN (T)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977169/20	08/21-TOWN (R)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977170/20	08/21-TOWN (T)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977172/20	08/21-TOWN (U)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977173/20	08/21-TOWN (T)	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3125977175/20	08/21-SUITE Z	08/28/2021	921		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
6982	AMERIGAS	3126080415/20	08/21-POOL	08/31/2021	921		962.70
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	09/15/2021		
6982	AMERIGAS	3126080418/20	08/21- SDY RST/SAW MILL	08/31/2021	921		443.28
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
Total AMERIGAS:							1,498.52
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-PWE	08/06/2021	921		1,336.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	09/15/2021		
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-GENERAL	08/06/2021	921		8,822.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	09/15/2021		
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-COVID-19	08/06/2021	921		48.60
Covid-19	Covid-19	105-405-43031	Contractual Services	0	09/15/2021		
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-TOT	08/06/2021	921		121.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	09/15/2021		

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			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-AIRPORT	08/06/2021	921		170.10
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/15/2021			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-C DEV	08/06/2021	921	CR 21-002	121.50
Planning Division	General Fund	100-440-43031	Contractual Services	3193 09/15/2021			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-C DEV	08/06/2021	921	CR 21-001	97.20
Planning Division	General Fund	100-440-43031	Contractual Services	3190 09/15/2021			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-C DEV	08/06/2021	921	TTM 21-001	48.60
Planning Division	General Fund	100-440-43031	Contractual Services	3185 09/15/2021			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-C DEV	08/06/2021	921		48.60
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	0 09/15/2021			
10439	ANDREW J. MORRIS,ATTORNE	AUG 2021	08/21-C DEV	08/06/2021	921		48.60
CDBG	Housing & Co	245-447-43031	Contractual Services	83166 09/15/2021			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							10,863.70
BB&T GOVERNMENTAL FINANCE							
18381	BB&T GOVERNMENTAL FINANC	MULTI USE PR	PRINCIPAL	09/16/2021	921		530,000.00
Debt Service	Debt Service	990-590-49494	Debt SVCE-Multi Use F	0 09/15/2021			
18381	BB&T GOVERNMENTAL FINANC	MULTI USE PR	INTEREST	09/16/2021	921		44,321.25
Debt Service	Debt Service	990-590-49491	Garage Service Loan	0 09/15/2021			
Total BB&T GOVERNMENTAL FINANCE:							574,321.25
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	914175	08/21-GENERAL	09/09/2021	921		352.30
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/15/2021			
33	BEST BEST & KRIEGER	914176	08/21-CODE ENFORCEMENT	09/09/2021	921		1,707.30
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/15/2021			
33	BEST BEST & KRIEGER	914177	NORTH VILLAGE CFD FORECL	09/09/2021	921		62.70
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0 09/15/2021			
33	BEST BEST & KRIEGER	914178	08/21-PERSONNEL	09/09/2021	921		907.40
Legal Services	General Fund	100-412-43031	Contractual Services	0 09/15/2021			
Total BEST BEST & KRIEGER:							3,029.70
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1285	WATER	08/31/2021	921		117.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/15/2021			
3570	BIG MOUNTAIN BOTTLED WATE	1316	WATER	08/31/2021	921		188.00
General Services	General Fund	100-416-42030	Special Operational	0 09/15/2021			
3570	BIG MOUNTAIN BOTTLED WATE	1316	WATER-PD	08/31/2021	921		117.50
General Services	General Fund	100-416-42030	Special Operational	0 09/15/2021			
Total BIG MOUNTAIN BOTTLED WATER:							423.00
CASELLE INC.							
10606	CASELLE INC.	112002	OCT 2021	09/01/2021	921		3,281.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0 09/15/2021			
Total CASELLE INC.:							3,281.00
EASTERN SIERRA COUNSELING & CONSULTING							
18821	EASTERN SIERRA COUNSELIN	06/21-07/21	06/21-07/21	09/16/2021	921		540.00
Human Resources	General Fund	100-417-42030	Special Operational	0 09/15/2021			

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total EASTERN SIERRA COUNSELING & CONSULTING:							540.00
EASTERN SIERRA PROPANE							
5323	EASTERN SIERRA PROPANE	02294	GENERATOR 1-TANK RENTAL	08/31/2021	921		91.59
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
5323	EASTERN SIERRA PROPANE	02295	GENERATOR 2-TANK RENTAL	08/31/2021	921		91.59
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
Total EASTERN SIERRA PROPANE:							183.18
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	08/21-3636	08/21-PD	09/01/2021	921		156.27
Police Services	General Fund	100-420-43404	Public Utilities	0	09/15/2021		
Total FRONTIER COMMUNICATIONS:							156.27
HAISTEN, MIKE							
18762	HAISTEN, MIKE	MEAL ALLOW	REPLACE STALE DATED CHEC	09/14/2021	921		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	09/15/2021		
Total HAISTEN, MIKE:							20.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	832073	06/21-PARKS	06/30/2021	921		6.54
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	0	09/15/2021		
830	HIGH COUNTRY LUMBER	855647	08/21-PWM	08/31/2021	921		5.92
Street Maintenance	Gas Tax	210-450-42007	Maintenance Supplies	0	09/15/2021		
830	HIGH COUNTRY LUMBER	923397	07/21-AIRPORT	07/31/2021	921		7.31
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	09/15/2021		
Total HIGH COUNTRY LUMBER:							19.77
HOLE IN THE WALL BRANDS							
18061	HOLE IN THE WALL BRANDS	1507	CAMP COUNSELOR UNIFORM	07/06/2021	921		523.67
Recreation Programs	General Fund	100-432-42006	Uniforms & Personal Eq	0	09/15/2021		
Total HOLE IN THE WALL BRANDS:							523.67
HOODMAN, CHRIS							
18575	HOODMAN, CHRIS	10/03-10/08/21	PER DIEM	09/13/2021	921		318.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	09/15/2021		
Total HOODMAN, CHRIS:							318.00
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	JUNE/JULY 20	CAR RENTAL JUNE/JULY 2021	09/09/2021	921		1,742.92
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	09/15/2021		
Total HOT CREEK AVIATION, LLC CAR RENTAL:							1,742.92
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	70797	JUNE 2021 PLAN CHECK	07/22/2021	921		11,031.25
Building Division	General Fund	100-442-43031	Contractual Services	0	09/15/2021		

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 INTERWEST CONSULTING GROUP:							11,031.25
INYO NETWORKS							
18118	INYO NETWORKS	32001995218	SEPT 2021	09/01/2021		921	1,052.50
Information Systems	General Fund	100-418-43404	Public Utilities	0	09/15/2021		
Total INYO NETWORKS:							1,052.50
JASON'S ELECTRIC							
19123	JASON'S ELECTRIC	BT 9624	BT OVERPYMT	09/13/2021		921	199.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	09/15/2021		
Total JASON'S ELECTRIC:							199.00
JOHN & PAMELA DAY 1982 TRUST							
19124	JOHN & PAMELA DAY 1982 TRU	BT 9250	BT OVERPYMT	09/13/2021		921	34.80
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	09/15/2021		
Total JOHN & PAMELA DAY 1982 TRUST:							34.80
JOHNSON CONTROLS FIRE PROTECTION							
18436	JOHNSON CONTROLS FIRE PR	22442458	SPRINKLER SYSTEM MAINT-TR	08/06/2021		921	1,088.16
Transit Services	General Fund	100-475-43404	Public Utilities	0	09/15/2021		
18436	JOHNSON CONTROLS FIRE PR	22442458	SPRINKLER SYSTEM MAINT-PA	08/06/2021		921	466.35
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
Total JOHNSON CONTROLS FIRE PROTECTION:							1,554.51
LATIN MARKET-BENIGNO MURGUIA							
18274	LATIN MARKET-BENIGNO MUR	2-2021	WAVE RAVE SKATE CAMP LUN	08/05/2021		921	2,100.00
Recreation Programs	General Fund	100-432-42030	Special Operational	61001	09/15/2021		
Total LATIN MARKET-BENIGNO MURGUIA:							2,100.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	08/21-6383	08/21-CRK IRRIGATION	08/31/2021		921	380.54
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-6398	08/21-OLD LIBRARY	08/31/2021		921	90.33
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-6564	08/21-SDY RST PARK	08/31/2021		921	6,378.96
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-7440	08/21-PWM	08/31/2021		921	222.05
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-7783	08/21-C CTR	08/31/2021		921	69.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-7981	08/21-TRANSIT	08/31/2021		921	40.53
Transit Services	General Fund	100-475-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-7981	08/21-PARKS	08/31/2021		921	17.37
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-8069	08/21-ICE RINK	08/31/2021		921	60.80
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-8520	08/21-HYDRONIC SYSTEM	08/31/2021		921	28.69
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	09/15/2021		
97	MAMMOTH COMMUNITY WATE	08/21-8657	08/21-PD	08/31/2021		921	84.88
Police Services	General Fund	100-420-43404	Public Utilities	0	09/15/2021		

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 COMMUNITY WATER DISTRICT UTILIT:							7,373.15
MAMMOTH CYCLE WORKS							
18228	MAMMOTH CYCLE WORKS	375	908_04_TOOLS_2122	09/13/2021		921	1,400.74
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	09/15/2021		
Total MAMMOTH CYCLE WORKS:							1,400.74
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1095913	08/21-SDY RST PARK	09/01/2021		921	563.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	09/15/2021		
94	MAMMOTH DISPOSAL, INC.	1096102	08/21-PD	09/15/2021		921	360.50
Police Services	General Fund	100-420-43404	Public Utilities	0	09/15/2021		
94	MAMMOTH DISPOSAL, INC.	1096240	08/21-TRANSIT	09/01/2021		921	314.30
Transit Services	General Fund	100-475-43404	Public Utilities	0	09/15/2021		
94	MAMMOTH DISPOSAL, INC.	1096240	08/21-PARKS	09/01/2021		921	134.70
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
94	MAMMOTH DISPOSAL, INC.	1096678	08/21-TRANSIT STOPS	09/01/2021		921	2,461.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0	09/15/2021		
94	MAMMOTH DISPOSAL, INC.	1096713	08/21-BUSINESS & VARIOUS LO	09/01/2021		921	1,736.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0	09/15/2021		
Total MAMMOTH DISPOSAL, INC.:							5,569.50
MEYERS/NAVE							
19007	MEYERS/NAVE	2021080388	AUGUST 2021	09/13/2021		921	1,736.50
Town Manager	General Fund	100-413-43031	Contractual Services	0	09/15/2021		
Total MEYERS/NAVE:							1,736.50
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515455826	UNIFORM	09/02/2021		921	31.62
Street Maintenance	Gas Tax	210-450-42006	Uniforms & Personal Eq	0	09/15/2021		
Total MISSION LINEN SUPPLY, INC:							31.62
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5655	AUG 2021	09/02/2021		921	929.97
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	09/15/2021		
Total MOLINA JANITORIAL SERVICE:							929.97
MONAHAN, ANN							
4250	MONAHAN, ANN	08/13-08/14/21	YOUTHEATRE CAMP CONTRAC	08/15/2021		921	6,000.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61011	09/15/2021		
Total MONAHAN, ANN:							6,000.00
MONO COUNTY TAX COLLECTOR							
511	MONO COUNTY TAX COLLECT	860-000-70410	SOLID WASTE-AIRPORT	08/26/2021		921	30.00
Airport Admin & Ops	Airport	220-471-43420	Taxes & Fees	0	09/15/2021		
Total MONO COUNTY TAX COLLECTOR:							30.00

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			
PREFERRED SEPTIC							
5375	PREFERRED SEPTIC	1099558	08/21-SDY RST PARK	09/01/2021		921	999.00
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60020	09/15/2021		
Total PREFERRED SEPTIC:							999.00
QUILL CORPORATION							
2090	QUILL CORPORATION	19230673	OFFICE SUPPLIES	09/01/2021		921	117.00
General Services	General Fund	100-416-42002	Office Supplies	0	09/15/2021		
Total QUILL CORPORATION:							117.00
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-AUG	AUG 2021	09/13/2021		921	1,498.00
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	09/15/2021		
Total RESERVE ACCOUNT:							1,498.00
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	430265-08262	EMPLOYEE ENGAGEMENT	08/26/2021		921	624.49
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/15/2021		
136	SAFEWAY, INC. - VONS DIV	437379-08132	YOUTHEATRE b&b CAST PARTY	08/13/2021		921	26.08
Recreation Programs	General Fund	100-432-42030	Special Operational	61011	09/15/2021		
136	SAFEWAY, INC. - VONS DIV	661737-09012	SOFTBALL MANAGER MEETING	09/01/2021		921	5.56
Recreation Programs	General Fund	100-432-42030	Special Operational	63003	09/15/2021		
136	SAFEWAY, INC. - VONS DIV	7722405-0818	COUNSELOR LUNCH	08/18/2021		921	154.59
Recreation Programs	General Fund	100-432-42030	Special Operational	0	09/15/2021		
136	SAFEWAY, INC. - VONS DIV	809557-081121	YOUTHEATRE STORAGE RELO	08/11/2021		921	7.16
Recreation Programs	General Fund	100-432-42030	Special Operational	61011	09/15/2021		
Total SAFEWAY, INC. - VONS DIV:							817.88
SAMBASAFETY							
18151	SAMBASAFETY	INV00691766	AUG 2021	08/31/2021		921	197.10
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	09/15/2021		
Total SAMBASAFETY:							197.10
SHRED PRO, INC							
8188	SHRED PRO, INC	8104	SHREDDING	08/12/2021		921	60.00
General Services	General Fund	100-416-43031	Contractual Services	0	09/15/2021		
Total SHRED PRO, INC:							60.00
SNG LAKEVIEW LLC							
19125	SNG LAKEVIEW LLC	BT 8895	BT OVERPYMT	09/13/2021		921	21.68
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	09/15/2021		
Total SNG LAKEVIEW LLC:							21.68
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	08/21-0749	08/21-MERIDIAN CT-I101	09/07/2021		921	54.88
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	09/15/2021		
145	SOUTHERN CALIF EDISON	08/21-0749	08/21-MERIDIAN CT-G101	09/07/2021		921	22.98
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	09/15/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
145 SOUTHERN CALIF EDISON		08/21-3004	08/21-LIGHTS	09/01/2021	921		1,327.18
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-4416	08/21-PWM	09/01/2021	921		73.01
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-6264	08/21-LIGHTS	09/03/2021	921		220.81
Street Maintenance	North Village	857-450-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-7029	08/21-CRK RST	09/01/2021	921		214.38
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-8520	08/21-PARK & RIDE	09/01/2021	921		100.53
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-8559	08/21-PD	09/01/2021	921		923.20
Police Services	General Fund	100-420-43404	Public Utilities	0 09/15/2021			
145 SOUTHERN CALIF EDISON		08/21-9020	08/21-TOWN	09/02/2021	921		1,753.81
General Services	General Fund	100-416-43404	Public Utilities	0 09/15/2021			
Total SOUTHERN CALIF EDISON:							4,690.58
SPIESS CONSTRUCTION CO., INC.							
2906 SPIESS CONSTRUCTION CO., I	PAY EST 2-SIE	SIERRA BUSINESS PARK		08/31/2021	921	CAP 21-001	69,350.00
Solid Waste	Solid Waste	205-490-43031	Contractual Services	46424 09/15/2021			
Total SPIESS CONSTRUCTION CO., INC.:							69,350.00
SUDDENLINK							
10002 SUDDENLINK		SEPT 2021-P	09/21-PWM	09/02/2021	921		123.06
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 09/15/2021			
Total SUDDENLINK:							123.06
TRANSUNION RISK & ALTERNATIVE							
10413 TRANSUNION RISK & ALTERNA	AUG 2021	CREDIT CHECK-PD		09/13/2021	921		75.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/15/2021			
Total TRANSUNION RISK & ALTERNATIVE:							75.00
UNION BANK OF CALIF MASTERCARD							
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	SPRINKLER SUPPLIES		08/01/2021	921		164.18
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	SEPTIC TANK SUPPLIES		08/01/2021	921		583.00
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	MAINT SUPPLIES		08/01/2021	921		89.87
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	MAINT SUPPLIES		08/01/2021	921		176.13
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	60002 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	MAINT SUPPLIES		08/01/2021	921		175.06
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	MAINT SUPPLIES		08/01/2021	921		159.43
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60022 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/01-PARKS	ROPE, HOOK CLEAT		08/01/2021	921		88.98
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56118 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/21-AIRPOR	OFFICE SUPPLIES		08/01/2021	921		105.58
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/21-AIRPOR	DIRECT TV		08/01/2021	921		81.99
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/14/2021			
3387 UNION BANK OF CALIF MASTE	08/21-AIRPOR	OFFICE SUPPLIES		08/01/2021	921		128.15
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0 09/14/2021			

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		
3387	UNION BANK OF CALIF MASTE	08/21-AIRPOR	WESTERN NEVADA SUPPLIES	08/01/2021	921		404.16
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-AIRPOR	MAINT SUPPLIES	08/01/2021	921		390.91
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	ULI CONFERENCE-SANDRA	08/01/2021	921		100.00-
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE-CHANDLER	08/01/2021	921		200.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE-SANDRA	08/01/2021	921		150.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE-NOLAN	08/01/2021	921		300.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE-GINA	08/01/2021	921		300.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE-MICHAEL	08/01/2021	921		300.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	ULI- UDMUC MEMBERSHIP	08/01/2021	921		625.00
Planning Division	General Fund	100-440-43110	Mem'ships, Dues, Subsc	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	TESTER	08/01/2021	921		39.85
Building Division	General Fund	100-442-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	MEMBERSHIP	08/01/2021	921		58.00
Building Division	General Fund	100-442-43110	Mem'ships, Dues, Subsc	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-C DEV	APA CONFERENCE	08/01/2021	921		300.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-CASABI	UNIFORM	08/01/2021	921		12.36-
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-CASABI	UNIFORM	08/01/2021	921		625.52
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-CASABI	CALLYO-EXTRA PHONE LINES	08/01/2021	921		500.00
Police Services	General Fund	100-420-43031	Contractual Services	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-CASABI	MEETING EXPENSE-M.C., RIVE	08/01/2021	921		136.00
Police Services	General Fund	100-420-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-FINANC	RETIREMENT FLOWERS	08/01/2021	921		76.46
Finance	General Fund	100-415-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-FINANC	FEDEX-C KIBLER	08/01/2021	921		53.45
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-HEILMA	LODGING-J HEILMAN	08/01/2021	921		437.61
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-IT	DELL-LAPTOP	08/01/2021	921		1,215.40
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	DUTY HOLSTER	08/01/2021	921		134.90
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	HOLDERS	08/01/2021	921		346.01
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	BELT	08/01/2021	921		45.96
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	SALES TAX	08/01/2021	921		3.56
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	SALES TAX	08/01/2021	921		3.56-
	General Fund	100-000-20010	Accounts Payable	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-J VETTE	UNIFORM-EXPLORERS	08/01/2021	921		690.04
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	FORD SOFTWARE	08/01/2021	921		800.00
Summer Equip Gara	Gas Tax	210-454-43110	Mem'ships, Dues, Subsc	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	AMAZON-TOOL SET	08/01/2021	921		155.49
Street Maintenance	Gas Tax	210-450-40000	Regular Salaries	0 09/14/2021			

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			
3387	UNION BANK OF CALIF MASTE	08/21-LON	AMAZON-WINDOW CRANK HAN	08/01/2021	921		16.15
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	SMITH POWER PROD-PARTS	08/01/2021	921		4,203.60
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	CRUTCHFIELD-PARTS	08/01/2021	921		225.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	MEETING EXPENSE	08/01/2021	921		58.61
Winter Equip Garage	Gas Tax	210-455-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	SMITH POWER PROD-PARTS	08/01/2021	921		638.10-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-LON	AMAZON-PARTS	08/01/2021	921		24.77
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-MLPD	DISH	08/01/2021	921		111.22
Police Services	General Fund	100-420-43031	Contractual Services	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-MLPD	MEETING EXPENSE-MONO CO,	08/01/2021	921		232.38
Police Services	General Fund	100-420-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-MLPD	ADOBE-C ACKERMAN	08/01/2021	921		52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-PWE	TRAINING-GARETT	08/01/2021	921		50.00
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-PWE	TRAINING-COLIN	08/01/2021	921		50.00
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-PWE	TRAINING-RILEY	08/01/2021	921		50.00
Eng, Public Works &	General Fund	100-460-43150	Training, Ed, Conf & Mtg	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	GONDOLA RIDES-MINI EXPLOR	08/01/2021	921		99.96
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	57022 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	TCSF X2 LEGO CAMPS	08/01/2021	921		610.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	SUMMER CAMP SUPPLIES	08/01/2021	921		6.43
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	SUMMER CAMP SUPPLIES	08/01/2021	921		49.07
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	EXPLORERS SUPPLIES	08/01/2021	921		79.48
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	57022 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	SPORTS CAMP	08/01/2021	921		223.00
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	MTN BIKE CAMP	08/01/2021	921		61.20
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	61015 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	LIFEGUARD INSTR. COURSE R	08/01/2021	921		187.29
Whitmore Pool & Re	General Fund	100-434-43150	Training, Ed, Conf & Mtg	56118 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	SUMMER CAMP SNACKS	08/01/2021	921		3.98
Recreation Programs	General Fund	100-432-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	SUMMER CAMP TREATS	08/01/2021	921		10.97
Recreation Programs	General Fund	100-432-42030	Special Operational	0 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	EZY-UP BOLTS	08/01/2021	921		20.42
Multi-Use Facility	Fractional Mell	858-436-42007	Maintenance Supplies	60002 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	YOUTHEATRE PHOTOS	08/01/2021	921		8.72
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61011 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	2021 SOFTBALL TROPHIES	08/01/2021	921		175.57
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	63003 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	GONDOLA RIDES	08/01/2021	921		99.96
Recreation Programs	General Fund	100-432-43164	Excursions & Field Trips	57022 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	YOUTHEATRE PHOTOS	08/01/2021	921		.56
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	61011 09/14/2021			
3387	UNION BANK OF CALIF MASTE	08/21-REC	YOUTHEATRE-GREASE PIZZA	08/01/2021	921		65.83
Recreation Programs	General Fund	100-432-42030	Special Operational	61011 09/14/2021			

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			
	3387 UNION BANK OF CALIF MASTE	08/21-REC	YOUTHEATRE-BEAUTY & BEAS	08/01/2021		921	154.22
Recreation Programs	General Fund	100-432-42030	Special Operational	61011	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-REC	T-BALL CARDS	08/01/2021		921	9.95
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62001	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-REC	LODGING-B BARTILUCCI	08/01/2021		921	414.18
Whitmore Pool & Re	General Fund	100-434-43150	Training, Ed, Conf & Mtg	56118	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-REC	SHUTTERSTOCK SUBSCRIPTIO	08/01/2021		921	49.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-REC	SOFTBALL LEAGUE MUGS	08/01/2021		921	319.24
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	63003	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-REC	AMERICAN RED CROSS-LIFEG	08/01/2021		921	387.00
Whitmore Pool & Re	General Fund	100-434-43150	Training, Ed, Conf & Mtg	56118	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	CCAC ANNUAL MEMBERSHIP	08/01/2021		921	200.00
Town Clerk	General Fund	100-414-43110	Mem'ships, Dues, Subsc	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	43.10
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	32.45
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	165.14
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	36.95-
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	11.94
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T CLER	EMPLOYEE ENGAGEMENT	08/01/2021		921	439.28
Town Clerk	General Fund	100-414-42030	Special Operational	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T MGR	MEETING EXPENSE-WATER DI	08/01/2021		921	67.68
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-T MGR	MEETING EXPENSE-STATE GO	08/01/2021		921	80.95
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-TODD	STREET LIGHTS	08/01/2021		921	71.45
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-TODD	SALES TAX	08/01/2021		921	5.54
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	09/14/2021		
	3387 UNION BANK OF CALIF MASTE	08/21-TODD	SALES TAX	08/01/2021		921	5.54-
	Gas Tax	210-000-20010	Accounts Payable	0	09/14/2021		
Total UNION BANK OF CALIF MASTERCARD:							18,472.60
VERIZON WIRELESS							
	10652 VERIZON WIRELESS	9886986832	08/21-PD	08/23/2021		921	736.56
Police Services	General Fund	100-420-43404	Public Utilities	0	09/15/2021		
	10652 VERIZON WIRELESS	9887398769	08/21-EOC	09/01/2021		921	152.04
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	09/15/2021		
	10652 VERIZON WIRELESS	9887704782	08/21-ADMIN	09/04/2021		921	76.02
General Services	General Fund	100-416-43404	Public Utilities	0	09/15/2021		
	10652 VERIZON WIRELESS	9887704782	08/21-PARKS	09/04/2021		921	38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	09/15/2021		
	10652 VERIZON WIRELESS	9887704782	08/21-PWM	09/04/2021		921	38.01
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	09/15/2021		
	10652 VERIZON WIRELESS	9887704782	08/21-AIRPORT	09/04/2021		921	38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/15/2021		
	10652 VERIZON WIRELESS	9887704782	08/21-TRAILS	09/04/2021		921	114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	09/15/2021		

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 VERIZON WIRELESS:							1,192.68
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18852809	MAINT SUPPLIES	06/23/2021		921	134.09
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	09/15/2021		
155	WESTERN NEVADA SUPPLY CO	18852977	MAINT SUPPLIES	06/23/2021		921	175.54
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	09/15/2021		
155	WESTERN NEVADA SUPPLY CO	18853509	MAINT SUPPLIES	06/23/2021		921	87.30
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020	09/15/2021		
Total WESTERN NEVADA SUPPLY CO.:							396.93
XEROX CORPORATION							
234	XEROX CORPORATION	014266246	09/21-PD	09/01/2021		921	471.22
Police Services	General Fund	100-420-46010	Equipment Lease	0	09/15/2021		
Total XEROX CORPORATION:							471.22
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2820626	09/21-ADMIN	09/12/2021		921	807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	09/15/2021		
18375	XEROX FINANCIAL SERVICES	2820626	09/21-PWM	09/12/2021		921	538.04
Garage Operations	Vehicle Serv	910-456-43404	Public Utilities	0	09/15/2021		
18375	XEROX FINANCIAL SERVICES	2820626	09/21-AIRPORT	09/12/2021		921	269.02
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	09/15/2021		
Total XEROX FINANCIAL SERVICES:							1,614.11
Total 921:							736,852.90
Grand Totals:							736,852.90

Signature: JAMIE GRAY

Jamie Gray

Date 9/16/21

Signature: SANDRA MOBERLY

Sandra Moberly

Date 9.16.21

Approval: STEPNANIE TRUJILLO

Stephanie Trujillo

Date 9/16/21

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}