

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		10/21-1311 10/21-PWM		10/24/2021	1121	33.30
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/03/2021		
1447	A T & T		10/21-2490 10/21-PD		10/24/2021	1121	59.05
Police Services	General Fund	100-420-43404	Public Utilities	0	11/03/2021		
1447	A T & T		10/21-8983 10/21-TOWN		10/24/2021	1121	41.83
General Services	General Fund	100-416-43404	Public Utilities	0	11/03/2021		
Total A T & T:							134.18
AMES, SHANE							
18235	AMES, SHANE		10/31/21 MEAL ALLOWANCE		11/01/2021	1121	40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total AMES, SHANE:							40.00
AT&T MOBILITY							
8453	AT&T MOBILITY		287292079320 OCT 2021		10/17/2021	1121	40.74
General Services	General Fund	100-416-43404	Public Utilities	0	11/03/2021		
Total AT&T MOBILITY:							40.74
Bang the Table USA, LLC							
18500	Bang the Table USA, LLC		INV 0770 ENGAGE MAMMOTH LAKES		10/28/2021	1121	1,500.00
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0	11/03/2021		
Total Bang the Table USA, LLC:							1,500.00
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER		918158 09/21-GENERAL		10/29/2021	1121	379.40
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/03/2021		
33	BEST BEST & KRIEGER		918161 09/21-N VILLAGE CFD FORECL		10/29/2021	1121	1,600.08
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0	11/03/2021		
33	BEST BEST & KRIEGER		918162 09/21-PERSONNEL		10/29/2021	1121	977.20
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/03/2021		
Total BEST BEST & KRIEGER:							2,956.68
BLAIR, CHURCH & FLYNN							
8066	BLAIR, CHURCH & FLYNN		67092 MAP CHECKS		10/24/2021	1121	427.50
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	11/03/2021		
Total BLAIR, CHURCH & FLYNN:							427.50
CEPEDA, LUIS							

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		
6911 CEPEDA, LUIS		10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total CEPEDA, LUIS:							40.00
DEPT OF JUSTICE							
1775 DEPT OF JUSTICE		536655	09/21-FINGERPRINT	10/06/2021	1121		1,010.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0	11/03/2021		
Total DEPT OF JUSTICE:							1,010.00
DO-IT CENTER							
5476 DO-IT CENTER		52450	MAINT SUPPLIES	10/06/2021	1121		10.25
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	11/03/2021		
5476 DO-IT CENTER		52499	MAINT SUPPLIES	10/07/2021	1121		165.77
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60022	11/03/2021		
5476 DO-IT CENTER		52506	MAINT SUPPLIES	10/07/2021	1121		2.91
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60012	11/03/2021		
5476 DO-IT CENTER		52805	MAINT SUPPLIES	10/11/2021	1121		4.45
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	11/03/2021		
5476 DO-IT CENTER		52917	908_04_TOOLS_2122	10/12/2021	1121		5.81
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	11/03/2021		
5476 DO-IT CENTER		52982	908_04_TOOLS_2122	10/12/2021	1121		11.63
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	11/03/2021		
5476 DO-IT CENTER		53014	MAINT SUPPLIES	10/13/2021	1121		11.63
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	11/03/2021		
5476 DO-IT CENTER		53016	MAINT SUPPLIES	10/13/2021	1121		6.29
Street Maintenance	Gas Tax	210-450-42022	Street Maintenance Sup	0	11/03/2021		
5476 DO-IT CENTER		53067	MAINT SUPPLIES	10/13/2021	1121		47.44
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	11/03/2021		
5476 DO-IT CENTER		53104	MAINT SUPPLIES	10/13/2021	1121		21.32
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	11/03/2021		
5476 DO-IT CENTER		53108	MAINT SUPPLIES	10/13/2021	1121		4.84
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	11/03/2021		
5476 DO-IT CENTER		53382	MAINT SUPPLIES	10/17/2021	1121		6.85
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/03/2021		
5476 DO-IT CENTER		53432	MAINT SUPPLIES	10/18/2021	1121		10.66
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	11/03/2021		
5476 DO-IT CENTER		53454	908_04_TOOLS_2122	10/18/2021	1121		4.84
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	257	11/03/2021		
5476 DO-IT CENTER		53489	MAINT SUPPLIES	10/18/2021	1121		13.57
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	11/03/2021		
5476 DO-IT CENTER		53667	MAINT SUPPLIES	10/20/2021	1121 TRAILS-025		21.32
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	11/03/2021		
5476 DO-IT CENTER		53804	MAINT SUPPLIES	10/21/2021	1121		.50
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	11/03/2021		
5476 DO-IT CENTER		53943	MAINT SUPPLIES	10/22/2021	1121		21.31
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/03/2021		
5476 DO-IT CENTER		54002	MAINT SUPPLIES	10/23/2021	1121		14.54
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811	11/03/2021		
5476 DO-IT CENTER		54063	MAINT SUPPLIES	10/24/2021	1121		48.94
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/03/2021		
5476 DO-IT CENTER		54256	MIANT SUPPLIES	10/27/2021	1121		9.69
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	11/03/2021		
5476 DO-IT CENTER		K54377	MAINT SUPPLIES	10/28/2021	1121		4.84
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023	11/03/2021		

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 DO-IT CENTER:							439.72
EL SOL DE LA SIERRA							
7831 EL SOL DE LA SIERRA	3019	09/6-ADVERT		10/06/2021	1121		209.16
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0 11/03/2021			
Total EL SOL DE LA SIERRA:							209.16
FIGUEROA, SALVADORE							
18759 FIGUEROA, SALVADORE	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 11/03/2021			
Total FIGUEROA, SALVADORE:							40.00
GILLESPIE, MARLEEN							
18170 GILLESPIE, MARLEEN	11/02/21	SNOW STORAGE 2021/22		11/02/2021	1121		2,200.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0 11/03/2021			
Total GILLESPIE, MARLEEN:							2,200.00
GLADDING, RONALD							
19136 GLADDING, RONALD	11/20-11/23/21	PER DIEM		10/28/2021	1121		248.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 11/03/2021			
Total GLADDING, RONALD:							248.00
GRANITE CONSTRUCTION CO.							
6420 GRANITE CONSTRUCTION CO.	2113681	DEFERRED MAINT		10/06/2021	1121		541.13
Parks, Bldgs & Trails	General Fund	100-438-46200 Machinery & Equip - No		60001 11/03/2021			
Total GRANITE CONSTRUCTION CO.:							541.13
GRAY, JAMIE							
6839 GRAY, JAMIE	12/07-12/10/21	PER DIEM		11/02/2021	1121		200.00
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg		0 11/03/2021			
Total GRAY, JAMIE:							200.00
HARDWICK, CHAD							
18919 HARDWICK, CHAD	11/09-11/11/21	PER DIEM		11/02/2021	1121		148.00
Airport Admin & Ops	Airport	220-471-43150 Training, Ed, Conf & Mtg		0 11/03/2021			
Total HARDWICK, CHAD:							148.00
HEILMAN, JASON							
18174 HEILMAN, JASON	11/14-11/17/21	PER DIEM		10/28/2021	1121		248.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 11/03/2021			
Total HEILMAN, JASON:							248.00
HOOPER, THEODORE							
18945 HOOPER, THEODORE	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 11/03/2021			

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 HOOPER, THEODORE:							40.00
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100 HORIZON CALIFORNIA PUBLIC	46986	4TH OF JULY AD		07/01/2021	1121		375.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	11/03/2021		
6100 HORIZON CALIFORNIA PUBLIC	5639-A	10/21-DID YOU KNOW ADVERT		10/06/2021	1121		260.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	11/03/2021		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							635.00
LEMUS, RIGOBERTO							
18461 LEMUS, RIGOBERTO	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total LEMUS, RIGOBERTO:							40.00
LIMAS, BRIAN							
19130 LIMAS, BRIAN	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total LIMAS, BRIAN:							40.00
MADERA, BRIAN							
18562 MADERA, BRIAN	11/20-11/23/21	PER DIEM		10/28/2021	1121		248.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	11/03/2021		
Total MADERA, BRIAN:							248.00
MALDONADO, FERNANDO							
7688 MALDONADO, FERNANDO	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total MALDONADO, FERNANDO:							40.00
MAMMOTH CHEVRON INC.							
2812 MAMMOTH CHEVRON INC.	12004	CAR WASH		10/01/2021	1121		48.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/03/2021		
Total MAMMOTH CHEVRON INC.:							48.00
MAMMOTH LAKES TOURISM							
8858 MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 10/31/21		11/02/2021	1121		216,792.97
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	11/03/2021		
Total MAMMOTH LAKES TOURISM:							216,792.97
MARTINEZ, FEDIRICO							
18775 MARTINEZ, FEDIRICO	10/31/21	MEAL ALLOWANCE		11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total MARTINEZ, FEDIRICO:							40.00
MEAD & HUNT, INC.							
18549 MEAD & HUNT, INC.	320183	07/21-MMH PFC ADMIN		08/13/2021	1121		2,758.08
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0	11/03/2021		

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 MEAD & HUNT, INC.:							2,758.08
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515808815	UNIFORM	10/28/2021	1121		32.43
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	11/03/2021		
Total MISSION LINEN SUPPLY, INC:							32.43
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5730	CLEAN CARPETS	10/25/2021	1121		100.00
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	11/03/2021		
Total MOLINA JANITORIAL SERVICE:							100.00
MONO COUNTY DEPT. OF FINANCE							
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID 1	CYCLE 10-2021	06/17/2021	1121		6,514.88
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID 1	CYCLE 11-2021	06/17/2021	1121		5,696.92
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID 1	CYCLE 12-2021	06/17/2021	1121		4,925.64
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID 1	CYCLE 14-2021	07/30/2021	1121		2,595.98
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 03/20	09/17/2021	1121		1,997.40-
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 04/20	09/17/2021	1121		6,302.98-
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 05/20	09/17/2021	1121		2,422.83-
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 06/20	09/17/2021	1121		46.94
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 07/20	09/17/2021	1121		323.83
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 08/20	09/17/2021	1121		22,836.89
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 09/20	09/17/2021	1121		5,533.26
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COSTS 10/20	09/17/2021	1121		3,960.68
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 11/20	09/17/2021	1121		2,490.38
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 12/20	09/17/2021	1121		1,056.96
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 01/21	09/17/2021	1121		976.93-
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 02/21	09/17/2021	1121		20.48-
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 03/21	09/17/2021	1121		1,276.37
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 05/21	09/17/2021	1121		3,186.01
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 05/21	09/17/2021	1121		2,103.80
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID E	EOC OPERATING COST 06/21	09/17/2021	1121		1,303.59
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
18266	MONO COUNTY DEPT. OF FINA	EOC-COVID19	CYCLE 15-2021		07/30/2021	1121	2,316.63
Covid-19	Covid-19	105-405-43031	Contractual Services	4016	11/03/2021		
Total MONO COUNTY DEPT. OF FINANCE:							54,448.14
MORRIS, PATRICK							
18774	MORRIS, PATRICK	10/31/21	MEAL ALLOWANCE		11/01/2021	1121	40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total MORRIS, PATRICK:							40.00
MORROW, ZEKE							
18172	MORROW, ZEKE	10/31/21	MEAL ALLOWANCE		11/01/2021	1121	40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total MORROW, ZEKE:							40.00
MUNICIPAL CODE CORP.							
8668	MUNICIPAL CODE CORP.	00365361	CODE UPDATE		10/27/2021	1121	2,585.54
Town Clerk	General Fund	100-414-44600	Codification	0	11/03/2021		
Total MUNICIPAL CODE CORP.:							2,585.54
NELSON, JOSEPH							
18758	NELSON, JOSEPH	10/31/21	MEAL ALLOWANCE		11/01/2021	1121	40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total NELSON, JOSEPH:							40.00
QUILL CORPORATION							
2090	QUILL CORPORATION	20125539	OFFICE SUPPLIES		10/08/2021	1121	17.44
General Services	General Fund	100-416-42002	Office Supplies	0	11/03/2021		
2090	QUILL CORPORATION	20126809	OFFICE SUPPLIES		10/14/2021	1121	395.93-
General Services	General Fund	100-416-42002	Office Supplies	0	11/03/2021		
2090	QUILL CORPORATION	20163328	OFFICE SUPPLIES		10/12/2021	1121	27.14
General Services	General Fund	100-416-42002	Office Supplies	0	11/03/2021		
2090	QUILL CORPORATION	20264079	OFFICE SUPPLIES		10/14/2021	1121	333.88
General Services	General Fund	100-416-42002	Office Supplies	0	11/03/2021		
2090	QUILL CORPORATION	20325289	OFFICE SUPPLIES		10/18/2021	1121	28.11
General Services	General Fund	100-416-42002	Office Supplies	0	11/03/2021		
Total QUILL CORPORATION:							10.64
SALZMANN, BRENT							
10806	SALZMANN, BRENT	11/09-11/11/21	PER DIEM		11/02/2021	1121	148.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	11/03/2021		
Total SALZMANN, BRENT:							148.00
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	644208	FIRE ALARM MONITORING		09/01/2021	1121	37.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/03/2021		
Total SIERRA SECURITY SYS, INC.:							37.00

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
SNOWCREEK ATHLETIC CLUB							
539	SNOWCREEK ATHLETIC CLUB	10/16/21-04/16	MEMBERSHIP-A DAVIS	10/27/2021	1121		402.00
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	11/03/2021		
Total SNOWCREEK ATHLETIC CLUB:							402.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	10/21-1134	10/21-ICE RINK	10/27/2021	1121		1,043.49
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	11/03/2021		
145	SOUTHERN CALIF EDISON	10/21-1725	10/21-PWM	10/25/2021	1121		318.52
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/03/2021		
145	SOUTHERN CALIF EDISON	10/21-4494	10/21-PWM	10/27/2021	1121		2,881.78
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/03/2021		
145	SOUTHERN CALIF EDISON	10/21-7351	10/21-PWM	10/22/2021	1121		323.76
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/03/2021		
145	SOUTHERN CALIF EDISON	10/21-8889	10/21-BIKE TRAIL ST LIGHTS	10/26/2021	1121		36.82
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/03/2021		
Total SOUTHERN CALIF EDISON:							4,604.37
SPRING, SOIBIAN							
10374	SPRING, SOIBIAN	11/09-11/11/21	PER DIEM	11/02/2021	1121		148.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	11/03/2021		
Total SPRING, SOIBIAN:							148.00
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	15069820-00	TRAFFIC SAFETY SUPPLIES	10/28/2021	1121		1,257.97
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0	11/03/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							1,257.97
VARGAS, PAT							
6627	VARGAS, PAT	10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total VARGAS, PAT:							40.00
VEGA, VALENTINE							
18512	VEGA, VALENTINE	10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total VEGA, VALENTINE:							40.00
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	11-01-21.MMH.	NEPA TERMINAL	11/01/2021	1121	AIP 37	8,626.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	11/03/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							8,626.00
WATTERSON, NEIL							
18190	WATTERSON, NEIL	11/09-11/11/21	PER DIEM	11/02/2021	1121		148.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	11/03/2021		
Total WATTERSON, NEIL:							148.00

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			
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	15069820-00	TRAFFIC SAFETY SUPPLIES	10/28/2021	1121		1,257.97
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0	11/03/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							1,257.97
VARGAS, PAT							
6627	VARGAS, PAT	10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total VARGAS, PAT:							40.00
VEGA, VALENTINE							
18512	VEGA, VALENTINE	10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total VEGA, VALENTINE:							40.00
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	11-01-21.MMH.	NEPA TERMINAL	11/01/2021	1121	AIP 37	8,626.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	11/03/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							8,626.00
WATTERSON, NEIL							
18190	WATTERSON, NEIL	11/09-11/11/21	PER DIEM	11/02/2021	1121		148.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	11/03/2021		
Total WATTERSON, NEIL:							148.00
WEST, QWINA							
18760	WEST, QWINA	10/31/21	MEAL ALLOWANCE	11/01/2021	1121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/03/2021		
Total WEST, QWINA:							40.00
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18997533	MAINT SUPPLIES	10/08/2021	1121		1,259.49
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/03/2021		
155	WESTERN NEVADA SUPPLY CO	19002109	MAINT SUPPLIES	10/08/2021	1121		131.58
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/03/2021		
155	WESTERN NEVADA SUPPLY CO	19008338	MAINT SUPPLIES	10/13/2021	1121		324.23
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/03/2021		
155	WESTERN NEVADA SUPPLY CO	19016788	MAINT SUPPLIES	10/18/2021	1121		59.74
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/03/2021		
155	WESTERN NEVADA SUPPLY CO	59016766	MAINT SUPPLIES	10/18/2021	1121		503.59
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/03/2021		
Total WESTERN NEVADA SUPPLY CO.:							2,278.63
Total 1121:							582,483.25
Grand Totals:							582,483.25

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			

Signature: ROBERT PATTERSON



Date 11/4/21

Signature: SANDRA MOBERLY



Date 11-4-21

Approval: STEPHANIE TRUJILLO



Date 11/4/21

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}