

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		
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	5272	CYLINDER RENTAL	10/15/2021	1121		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	11/10/2021		
Total ALPHA SUPPLY,LLC:							112.50
AMERIGAS							
6982	AMERIGAS	3128165937/20	10/21-TERMINAL	10/27/2021	1121		697.20
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128298591/20	10/21-PD	10/30/2021	1121		1,339.17
Police Services	General Fund	100-420-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128299348/20	10/21-HANGAR	10/30/2021	1121		13.22
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128307935/20	10/21-PWM	10/30/2021	1121		3,410.51
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128307940/20	10/21-TRANSIT	10/30/2021	1121		22.51
Transit Services	General Fund	100-475-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128307940/20	10/21-PARKS	10/30/2021	1121		9.65
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128313852/20	10/21-MERIDIAN CT I101	10/30/2021	1121		75.22
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128313853/20	10/21-MERIDIAN CT G101	10/30/2021	1121		13.22
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128363547/20	10/21-AIRPORT	10/31/2021	1121		130.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	11/10/2021		
6982	AMERIGAS	3128370027/20	10/21-POOL	10/31/2021	1121		130.96
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	11/10/2021		
Total AMERIGAS:							5,842.62
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	918159	09/21-CODE ENFORCEMENT	10/29/2021	1121		325.20
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/10/2021		
33	BEST BEST & KRIEGER	918160	09/21-CEQA-CSP AMEND	10/29/2021	1121	DZA 21-001	375.00
Planning Division	General Fund	100-440-43031	Contractual Services	3194	11/10/2021		
33	BEST BEST & KRIEGER	918163	09/21-MM MAINT LODGE	10/29/2021	1121	CR 21-001	95.40
Planning Division	General Fund	100-440-43031	Contractual Services	3190	11/10/2021		
33	BEST BEST & KRIEGER	919319	10/21-PWE	11/07/2021	1121		1,653.10
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/10/2021		
33	BEST BEST & KRIEGER	919320	10/21-CODE ENFORCEMENT	11/07/2021	1121		135.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/10/2021		
33	BEST BEST & KRIEGER	919322	10/21-PERSONNEL	11/07/2021	1121		488.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	11/10/2021		
Total BEST BEST & KRIEGER:							3,072.80

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			
BG MOUNTAIN ENTERPRISES, INC							
19001 BG MOUNTAIN ENTERPRISES, I	SR21222-27	PD/MONO CO SNOW REMOVAL		11/05/2021	1121		740.00
Police Services	General Fund	100-420-43031 Contractual Services		0 11/10/2021			
Total BG MOUNTAIN ENTERPRISES, INC:							740.00
BIG MOUNTAIN BOTTLED WATER							
3570 BIG MOUNTAIN BOTTLED WATE	1487	WATER		10/31/2021	1121		246.75
General Services	General Fund	100-416-42030 Special Operational		0 11/10/2021			
3570 BIG MOUNTAIN BOTTLED WATE	1487	WATER PD		10/31/2021	1121		105.75
General Services	General Fund	100-416-42030 Special Operational		0 11/10/2021			
Total BIG MOUNTAIN BOTTLED WATER:							352.50
BISHOP AUTOMOTIVE CENTER							
18309 BISHOP AUTOMOTIVE CENTER	1-GS55308	PARTS		10/27/2021	1121		1,742.55
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/10/2021			
Total BISHOP AUTOMOTIVE CENTER:							1,742.55
BLACK POINT LLC							
18912 BLACK POINT LLC	NEW PD UNIT	PD UNIT #0427 LIGHTING EQUI		11/07/2021	1121		7,639.16
Vehicle & Equip Repl	Vehicle Serv	910-570-48100 Vehicles - Capital		0 11/10/2021			
18912 BLACK POINT LLC	NEW PD UNIT	PD UNIT #0428 LIGHTING EQUI		11/07/2021	1121		7,639.16
Vehicle & Equip Repl	Vehicle Serv	910-570-48100 Vehicles - Capital		0 11/10/2021			
18912 BLACK POINT LLC	NEW PD UNIT	PD UNIT #0429 LIGHTING EQUI		11/07/2021	1121		7,639.17
Vehicle & Equip Repl	Vehicle Serv	910-570-48100 Vehicles - Capital		0 11/10/2021			
Total BLACK POINT LLC:							22,917.49
BRADY INDUSTRIES OF CALIFORNIA							
8686 BRADY INDUSTRIES OF CALIF	746060-01	MAINT SUPPLIES		10/25/2021	1121		37.12
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 11/10/2021			
Total BRADY INDUSTRIES OF CALIFORNIA:							37.12
BRUCE MACKAY PUMP & WELL SERVICE, INC.							
19002 BRUCE MACKAY PUMP & WELL	65583	AIRPORT WATER SYSTEM		08/25/2021	1121		6,465.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 11/10/2021			
19002 BRUCE MACKAY PUMP & WELL	65837	AIRPORT WATER SYSTEM		08/25/2021	1121		5,293.21
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 11/10/2021			
Total BRUCE MACKAY PUMP & WELL SERVICE, INC.:							11,758.21
BUCHER MUNICIPAL NORTH AMERICA, INC.							
18537 BUCHER MUNICIPAL NORTH A	46174	PARTS		07/06/2021	1121		216.26
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/10/2021			
18537 BUCHER MUNICIPAL NORTH A	46355	PARTS		07/20/2021	1121		213.24
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/10/2021			
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							429.50
BUSWEST							
7396 BUSWEST	XA00049700:0	PARTS		09/02/2021	1121		575.86
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/10/2021			

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 BUSWEST:							575.86
CAJA ENVIRONMENTAL SERVICES, LLC							
19126 CAJA ENVIRONMENTAL SERVIC	4919	CEQA INVOICE #3		11/02/2021	1121	TTM 21-001	5,505.00
Planning Division	General Fund	100-440-43031 Contractual Services		3185 11/10/2021			
Total CAJA ENVIRONMENTAL SERVICES, LLC:							5,505.00
CALLYO 2009 CORP.							
18703 CALLYO 2009 CORP.	R15515	2021/22-SVCS		11/04/2021	1121		2,280.00
Police Services	General Fund	100-420-43031 Contractual Services		0 11/10/2021			
Total CALLYO 2009 CORP.:							2,280.00
CRANE'S WASTE OIL, INC							
19137 CRANE'S WASTE OIL, INC	175903-OW	HAZARDOUS WASTE		08/09/2021	1121		3,078.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0 11/10/2021			
Total CRANE'S WASTE OIL, INC:							3,078.00
CREATIVE BUS SALES, INC.							
6623 CREATIVE BUS SALES, INC.	13055664	PARTS		10/21/2021	1121		399.46
	Vehicle Serv	910-000-13003 Town Yard Parts Invento		0 11/10/2021			
Total CREATIVE BUS SALES, INC.:							399.46
DEPT OF JUSTICE							
1775 DEPT OF JUSTICE	536749	09/21-FINGERPRINT		10/06/2021	1121		143.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 11/10/2021			
Total DEPT OF JUSTICE:							143.00
DO-IT CENTER							
5476 DO-IT CENTER	52264	MAINT SUPPLIES		10/04/2021	1121		34.89
Parks, Bldgs & Trails	General Fund	100-438-42007 Maintenance Supplies		60022 11/10/2021			
5476 DO-IT CENTER	52973	MAINT SUPPLIES		10/12/2021	1121		34.89
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 11/10/2021			
5476 DO-IT CENTER	53048	MAINT SUPPLIES		10/13/2021	1121		101.21
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 11/10/2021			
Total DO-IT CENTER:							170.99
ENTENMANN-ROVIN COMPANY							
423 ENTENMANN-ROVIN COMPANY	0160817-IN	UNIFORM-BELLIS, TANAKA		09/02/2021	1121		254.43
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0 11/10/2021			
Total ENTENMANN-ROVIN COMPANY:							254.43
FELKEL CONSTRUCTION							
18990 FELKEL CONSTRUCTION	2021-99	TOML MISC LOCATIONS		10/20/2021	1121		240.52
	General Fund	100-452-43031 Contractual Services		0 11/10/2021			
18990 FELKEL CONSTRUCTION	2021-99	NV BAD		10/20/2021	1121		125.83
Snow Removal	North Village	857-452-43031 Contractual Services		0 11/10/2021			

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 FELKEL CONSTRUCTION:							366.35
FRESNO EQUIPMENT							
10037	FRESNO EQUIPMENT	370465	PARTS	09/08/2021	1121		459.26
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
Total FRESNO EQUIPMENT:							459.26
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	10/21-7493	10/21-TOWN	10/28/2021	1121		57.09
General Services	General Fund	100-416-43031	Contractual Services	0	11/10/2021		
Total FRONTIER COMMUNICATIONS:							57.09
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	60855	MAINT SUPPLIES	08/26/2021	1121		221.52
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
830	HIGH COUNTRY LUMBER	66277	MAINT SUPPLIES	11/01/2021	1121		318.90
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
830	HIGH COUNTRY LUMBER	66356	MAINT SUPPLIES	11/02/2021	1121		27.99
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
830	HIGH COUNTRY LUMBER	66625	MAINT SUPPLIES	11/04/2021	1121		1.50
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
Total HIGH COUNTRY LUMBER:							569.91
HOME LUMBER COMPANY							
5594	HOME LUMBER COMPANY	47327	DISC GOLF INSTALLATION	09/22/2021	1121	CAP 20-002	1,624.23
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46423	11/10/2021		
5594	HOME LUMBER COMPANY	47392	DISC GOLF COURSE	09/24/2021	1121	CAP 20-002	583.56
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46423	11/10/2021		
Total HOME LUMBER COMPANY:							2,207.79
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	DECEMBER 2	HANGAR RENTAL	11/01/2021	1121		6,169.66
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	11/10/2021		
Total HOT CREEK AVIATION, LLC:							6,169.66
INNOVATIVE EQUIPMENT INC							
19020	INNOVATIVE EQUIPMENT INC	9095-IN21	PARTS	10/15/2021	1121		617.51
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	11/10/2021		
Total INNOVATIVE EQUIPMENT INC:							617.51
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	73252	SEPT 2021 PLAN CHECK	10/13/2021	1121		12,955.00
Building Division	General Fund	100-442-43031	Contractual Services	0	11/10/2021		
Total INTERWEST CONSULTING GROUP:							12,955.00
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	57132	PARTS	10/26/2021	1121		291.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		

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 JIM CHARLON FORD, INC.:							291.76
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9320773	PARTS	10/22/2021	1121		8,329.35
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
4812	KIMBALL-MIDWEST	9328100	PARTS	10/26/2021	1121		488.11
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
Total KIMBALL-MIDWEST:							8,817.46
LEXISNEXIS							
6204	LEXISNEXIS	C100448-2021	ANNUAL LICENSE	10/31/2021	1121		3,949.33
Police Services	General Fund	100-420-43031	Contractual Services	0	11/10/2021		
Total LEXISNEXIS:							3,949.33
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8078	SHIPPING CHGS	10/31/2021	1121		40.62
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	11/10/2021		
18730	MAMMOTH BUSINESS ESSENTI	8107	PLAQUE	10/31/2021	1121		196.11
General Services	General Fund	100-416-42002	Office Supplies	0	11/10/2021		
Total MAMMOTH BUSINESS ESSENTIALS:							236.73
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	10/21-6383	10/21-CREEK IRRIGATION	10/31/2021	1121		305.44
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-6398	10/21-C CTR	10/31/2021	1121		88.99
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-6440	10/21-PWM	10/31/2021	1121		184.77
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-6564	10/21-SDY RST PARK	10/31/2021	1121		1,469.56
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-7783	10/21-OLD LIBRARY	10/31/2021	1121		65.74
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-7981	10/21-PARKS	10/31/2021	1121		16.63
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-7981	10/21-TRANSIT	10/31/2021	1121		38.81
Transit Services	General Fund	100-475-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-8069	10/21-ICE RINK	10/31/2021	1121		56.34
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-8520	10/21-HYDRONIC SYSTEM	10/31/2021	1121		28.69
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/10/2021		
97	MAMMOTH COMMUNITY WATE	10/21-8657	10/27-PD	10/31/2021	1121		84.89
Police Services	General Fund	100-420-43404	Public Utilities	0	11/10/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							2,339.86
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1108562	10/21-WHITMORE BALLFIELD	11/01/2021	1121		198.50
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	11/10/2021		
94	MAMMOTH DISPOSAL, INC.	1108614	10/21-SDY RST PARK	11/01/2021	1121		500.40
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	11/10/2021		
94	MAMMOTH DISPOSAL, INC.	1108802	11/21-PD	11/01/2021	1121		360.50
Police Services	General Fund	100-420-43404	Public Utilities	0	11/10/2021		

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		
94	MAMMOTH DISPOSAL, INC.	1109354	10/21-TRANSIT STOPS	11/01/2021	1121		2,461.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0 11/10/2021			
94	MAMMOTH DISPOSAL, INC.	1109386	10/21-BUSINESS & VARIOUS LO	11/01/2021	1121		1,736.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0 11/10/2021			
94	MAMMOTH DISPOSAL, INC.	1109431	10/21-FOREST TRAIL	11/01/2021	1121		283.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0 11/10/2021			
Total MAMMOTH DISPOSAL, INC.:							5,539.40
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210017440	COVID-19	10/01/2021	1121		197.25
Covid-19	Covid-19	105-405-42030	Special Operational	0 11/10/2021			
Total MAMMOTH HOSPITAL:							197.25
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515761417	UNIFORM	10/21/2021	1121		120.58
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0 11/10/2021			
Total MISSION LINEN SUPPLY, INC:							120.58
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5738	OCT 2021	11/02/2021	1121		1,033.30
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 11/10/2021			
Total MOLINA JANITORIAL SERVICE:							1,033.30
MONTECALLO, GINA							
19139	MONTECALLO, GINA	L'ABRI #2	SECURITY DEPOSIT LESS CLE	11/08/2021	1121		700.00
	General Fund	100-000-31610	Facility Rental	0 11/10/2021			
Total MONTECALLO, GINA:							700.00
OAK VALLEY COMMUNITY BANK							
18961	OAK VALLEY COMMUNITY BAN	RIGHT TO RE	R2R PROGRAM	11/09/2021	1121		6,000.00
Covid-19	Covid-19	105-405-44220	Community Support Fun	0 11/10/2021			
Total OAK VALLEY COMMUNITY BANK:							6,000.00
PERIMETER SECURITY GROUP LLC							
18937	PERIMETER SECURITY GROUP	PROGRESS P	MMH SECURITY FENCE	11/08/2021	1121	AIP 20-1	168,593.58
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236 11/10/2021			
Total PERIMETER SECURITY GROUP LLC:							168,593.58
QUILL CORPORATION							
2090	QUILL CORPORATION	2026809	OFFICE SUPPLIES	10/08/2021	1121		687.72
General Services	General Fund	100-416-42002	Office Supplies	0 11/10/2021			
2090	QUILL CORPORATION	2026809	OFFICE SUPPLIES	10/08/2021	1121		159.94
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0 11/10/2021			
2090	QUILL CORPORATION	2026809	OFFICE SUPPLIES	10/08/2021	1121		160.91
Garage Operations	Gas Tax	210-456-42002	Office Supplies	0 11/10/2021			
Total QUILL CORPORATION:							1,008.57

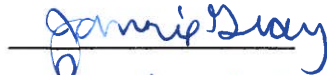
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-OCT	OCT 2021	11/09/2021	1121		359.00
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	11/10/2021		
Total RESERVE ACCOUNT:							359.00
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	87018	OCT 2021	10/20/2021	1121		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	11/10/2021		
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	87104332	HAZARDOUS WASTE	09/27/2021	1121		1,864.40
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	11/10/2021		
Total SAFETY-KLEEN SYSTEMS, INC:							1,864.40
SAMBASAFETY							
18151	SAMBASAFETY	INV00730042	OCT 2021	10/31/2021	1121		197.96
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	11/10/2021		
Total SAMBASAFETY:							197.96
SAN BERNARDINO REGIONAL EMERGENCY TRAINI							
7870	SAN BERNARDINO REGIONAL	22-037	TRAINING	10/11/2021	1121		3,340.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	11/10/2021		
Total SAN BERNARDINO REGIONAL EMERGENCY TRAINI:							3,340.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	10/21-4416	10/21-PWM	11/02/2021	1121		92.09
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/10/2021		
145	SOUTHERN CALIF EDISON	10/21-7029	10/21-CRK RST	11/02/2021	1121		273.84
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/10/2021		
145	SOUTHERN CALIF EDISON	10/21-7493	10/21-REC	10/29/2021	1121		64.71
General Services	General Fund	100-416-43404	Public Utilities	0	11/10/2021		
145	SOUTHERN CALIF EDISON	10/21-8520	10/21-PARK & RIDE	11/02/2021	1121		122.02
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/10/2021		
145	SOUTHERN CALIF EDISON	10/21-8559	10/21-PD	11/02/2021	1121		855.24
Police Services	General Fund	100-420-43404	Public Utilities	0	11/10/2021		
Total SOUTHERN CALIF EDISON:							1,407.90
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	031611	PARTS	09/07/2021	1121		4.37
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	032830	PARTS	09/21/2021	1121		19.40-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	033430	PARTS	09/28/2021	1121		11.25
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	034125	PARTS	10/06/2021	1121		49.75-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	035415	PARTS	10/19/2021	1121		43.14
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		

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	035445	PARTS	10/19/2021	1121		10.79
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035457	PARTS	10/20/2021	1121		10.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035479	PARTS	10/20/2021	1121		39.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035480	PARTS	10/20/2021	1121		38.06
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035487	PARTS	10/20/2021	1121		18.60
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035518	PARTS	10/20/2021	1121		194.83
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035560	PARTS	10/20/2021	1121		21.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035564	PARTS	10/20/2021	1121		7.70
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035577	PARTS	10/21/2021	1121		59.94
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035633	PARTS	10/21/2021	1121		52.19
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035634	PARTS	10/21/2021	1121		52.19
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035635	PARTS	10/21/2021	1121		48.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035778	PARTS	10/22/2021	1121		917.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035933	PARTS	10/25/2021	1121		20.44
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035934	PARTS	10/25/2021	1121		63.72
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035935	PARTS	10/25/2021	1121		488.84
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035936	PARTS	10/25/2021	1121		42.09
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035938	PARTS	10/25/2021	1121		497.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035939	PARTS	10/25/2021	1121		61.42
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035940	PARTS	10/25/2021	1121		122.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035946	PARTS	10/25/2021	1121		44.75
Winter Equip Garage	Gas Tax	210-455-46200	Machinery & Equip - No	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035981	PARTS	10/25/2021	1121		162.26
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035982	PARTS	10/25/2021	1121		649.04
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035990	PARTS	10/25/2021	1121		138.89
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	035992	PARTS	10/25/2021	1121		25.83
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	036091	PARTS	10/26/2021	1121		28.52
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	036114	PARTS	10/26/2021	1121		50.18
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			
1221	STEVE'S AUTO & TRUCK PART	036159	PARTS	10/27/2021	1121		57.67
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 11/10/2021			

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	036161	PARTS	10/27/2021	1121		89.43
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	036176	PARTS	10/27/2021	1121		14.26
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	036198	PARTS	10/27/2021	1121		61.05
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	036222	PARTS	10/27/2021	1121		136.08
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	036250	PARTS	10/28/2021	1121		461.03
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
1221	STEVE'S AUTO & TRUCK PART	514991	PARTS	10/27/2021	1121		55.38
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
Total STEVE'S AUTO & TRUCK PARTS:							4,732.19
SUDDENLINK							
10002	SUDDENLINK	JULY 2021 & N	11/21-PWM	11/01/2021	1121		246.12
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/10/2021		
Total SUDDENLINK:							246.12
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0262479-IN	OIL	10/07/2021	1121		523.71
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
7891	THOMAS PETROLEUM, LLC	0276506-IN	OIL	10/26/2021	1121		4,130.61
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/10/2021		
7891	THOMAS PETROLEUM, LLC	0277896-IN	GASOLINE	10/28/2021	1121		276.60
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	11/10/2021		
7891	THOMAS PETROLEUM, LLC	0277897-IN	DIESEL	10/28/2021	1121		916.12
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	11/10/2021		
Total THOMAS PETROLEUM, LLC:							5,847.04
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	OCT 2021	CREDIT CHECK PD	11/01/2021	1121		75.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/10/2021		
Total TRANSUNION RISK & ALTERNATIVE:							75.00
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18857624-1	MAINT SUPPLIES	08/10/2021	1121		134.60
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
155	WESTERN NEVADA SUPPLY CO	18858024	MAINT SUPPLIES	07/06/2021	1121		18.66
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/10/2021		
Total WESTERN NEVADA SUPPLY CO.:							153.26
ZOLL MEDICAL CORP.							
18910	ZOLL MEDICAL CORP.	3259802	AED'S	03/31/2021	1121		1,990.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/10/2021		
Total ZOLL MEDICAL CORP.:							1,990.00
Total 1121:							301,955.29

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			
Grand Totals:							301,955.29

Signature: JAMIE GRAY

 Date 11/10/21

Signature: SANDRA MOBERLY

 Date 11-10-21

Approval: STEPHANIE TRUJILLO

 Date 11/10/21

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}