

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		
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	5337	CYLINDER RENTAL	10/15/2021	1121		437.50
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761750	PARTS	10/07/2021	1121		349.11
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761751	PARTS	10/07/2021	1121		437.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761808	PARTS	10/15/2021	1121		632.58
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761867	PARTS	10/21/2021	1121		107.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761868	PARTS	10/21/2021	1121		212.20
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
38	ALPHA SUPPLY,LLC	761869	PARTS	10/21/2021	1121		12,282.96
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total ALPHA SUPPLY,LLC:							14,459.38
AMERIGAS							
6982	AMERIGAS	3128302507/20	10/21-TOWN (S)	10/30/2021	1121		20.93
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302509/20	10/21-IT	10/30/2021	1121		13.22
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302511/20	10/21-TOWN (R)	10/30/2021	1121		130.66
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302513/20	10/21-TOWN (T)	10/30/2021	1121		85.83
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302514/20	10/21-TOWN (U)	10/30/2021	1121		96.06
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302516/20	10/21-TOWN (T)	10/30/2021	1121		179.02
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
6982	AMERIGAS	3128302518/20	10/21-SUITE (Z)	10/30/2021	1121		117.40
General Services	General Fund	100-416-43404	Public Utilities	0	11/17/2021		
Total AMERIGAS:							643.12
AMES, SHANE							
18235	AMES, SHANE	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total AMES, SHANE:							20.00
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-2	MAMMOTH MTN MAIN LODGE	09/30/2021	1121	CR 21-001	12,584.37
Planning Division	General Fund	100-440-43031	Contractual Services	3190	11/17/2021		

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 ASCENT ENVIRONMENTAL, INC.:							12,584.37
AT&T DOJ LINE							
18336	AT&T DOJ LINE	17274421	DOJ PHONE LINE FOR LIVESCA	11/01/2021	1121		396.88
Police Services	General Fund	100-420-43031	Contractual Services	0	11/17/2021		
Total AT&T DOJ LINE:							396.88
AUKEE, CULLEN							
19131	AUKEE, CULLEN	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total AUKEE, CULLEN:							20.00
BELL'S KITCHEN							
19140	BELL'S KITCHEN	HAUNTED RO	VOLUNTEER DINNER	10/29/2021	1121		400.00
Recreation Programs	General Fund	100-432-42030	Special Operational	62007	11/17/2021		
Total BELL'S KITCHEN:							400.00
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	919321	10/21-NORTH VILLAGE CFD FO	11/07/2021	1121		112.50
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0	11/17/2021		
Total BEST BEST & KRIEGER:							112.50
BORG EQUIPMENT & SUPPLY CO.							
18780	BORG EQUIPMENT & SUPPLY C	006065329-00	PARTS	11/04/2021	1121		163.00
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total BORG EQUIPMENT & SUPPLY CO.:							163.00
BRANDLEY ENGINEERING, INC.							
3443	BRANDLEY ENGINEERING, INC.	10321	08/21 - 10/21-ALP UPDATE	11/04/2021	1121	AIP 40	2,687.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95440	11/17/2021		
3443	BRANDLEY ENGINEERING, INC.	10322	SECURITY FENCE	11/04/2021	1121	AIP 20-1	30,865.85
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236	11/17/2021		
3443	BRANDLEY ENGINEERING, INC.	10328	10/21-ARFF SNOW EQUIPMENT	11/04/2021	1121	AIP 22-1	15,942.50
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94241	11/17/2021		
Total BRANDLEY ENGINEERING, INC.:							49,495.85
BRAVO GARDENS INC.							
3573	BRAVO GARDENS INC.	14295	10/21-BACKFLOW REPAIR	11/09/2021	1121		67.50
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60023	11/17/2021		
3573	BRAVO GARDENS INC.	14295	10/21-BACKFLOW REPAIR	11/09/2021	1121		157.50
Transit Services	General Fund	100-475-43031	Contractual Services	60023	11/17/2021		
Total BRAVO GARDENS INC.:							225.00
BRITT'S DIESEL & AUTOMOTIVE							
2559	BRITT'S DIESEL & AUTOMOTIV	57379	PARTS	11/04/2021	1121		585.32
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		

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 BRITT'S DIESEL & AUTOMOTIVE:							585.32
BUSWEST							
7396	BUSWEST	XA400049700:	PARTS	09/02/2021	1121		575.86
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
7396	BUSWEST	XA410029638:	PARTS	11/01/2021	1121		199.90
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
7396	BUSWEST	XA410029698:	PARTS	11/03/2021	1121		97.08
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total BUSWEST:							872.84
CASELLE INC.							
10606	CASELLE INC.	113221	DEC 2021	11/01/2021	1121		3,281.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	11/17/2021		
Total CASELLE INC.:							3,281.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3436703	PARTS	10/07/2021	1121		1,455.89
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
49	CASHMAN EQUIPMENT CO.	INPS3441032	PARTS	10/14/2021	1121		834.59
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
49	CASHMAN EQUIPMENT CO.	INPS3445656	PARTS	10/21/2021	1121		102.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
49	CASHMAN EQUIPMENT CO.	INPS3447362	PARTS	10/25/2021	1121		252.14
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
49	CASHMAN EQUIPMENT CO.	INWO1429005	UNIT #GE10/DIV 10	10/28/2021	1121		2,216.11
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	11/17/2021		
Total CASHMAN EQUIPMENT CO.:							4,861.26
CEPEDA, LUIS							
6911	CEPEDA, LUIS	11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total CEPEDA, LUIS:							20.00
CHALFANT, LLC							
18513	CHALFANT, LLC	DEC 2021	STORAGE UNIT PWM	11/17/2021	1121		848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	11/17/2021		
Total CHALFANT, LLC:							848.00
COLANTUONO, HIGHSMITH &WHATLEY, PC							
18736	COLANTUONO, HIGHSMITH &W	49780	10/21-SVCS	11/07/2021	1121		337.50
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0	11/17/2021		
Total COLANTUONO, HIGHSMITH &WHATLEY, PC:							337.50
CONSTRUCTION SEALANTS & SUPPLY							
10263	CONSTRUCTION SEALANTS &	R147732	PARTS	10/06/2021	1121		324.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		

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 CONSTRUCTION SEALANTS & SUPPLY:							324.10
DEPT OF JUSTICE							
1775 DEPT OF JUSTICE		542759	10/21-FINGERPRINT	11/03/2021	1121		939.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0 11/17/2021			
1775 DEPT OF JUSTICE		542851	10/21-FINGERPRINT	11/03/2021	1121		64.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0 11/17/2021			
Total DEPT OF JUSTICE:							1,003.00
DESIGNS UNLIMITED SCREEN PRINTS							
63 DESIGNS UNLIMITED SCREEN		25297	UNIFORM	11/09/2021	1121		837.22
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0 11/17/2021			
63 DESIGNS UNLIMITED SCREEN		25298	UNIFORM	11/10/2021	1121		1,183.63
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0 11/17/2021			
Total DESIGNS UNLIMITED SCREEN PRINTS:							2,020.85
DIMAS, JESSE							
18507 DIMAS, JESSE		11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 11/17/2021			
Total DIMAS, JESSE:							20.00
EASTERN SIERRA PROPANE							
5323 EASTERN SIERRA PROPANE		3955180302-O	VOO DOO CHUTE	10/29/2021	1121		1,123.55
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 11/17/2021			
Total EASTERN SIERRA PROPANE:							1,123.55
FEDERAL SIGNAL CORPORATION							
3963 FEDERAL SIGNAL CORPORATI		7871769	PARTS	10/13/2021	1121		457.36
	Vehicle Serv	910-000-13003	Town Yard Parts Invent	0 11/17/2021			
Total FEDERAL SIGNAL CORPORATION:							457.36
FELKEL CONSTRUCTION							
18990 FELKEL CONSTRUCTION		2021-105	10/21-NORTH VILLAGE BAD	11/05/2021	1121		257.24
Snow Removal	North Village	857-452-43031	Contractual Services	0 11/17/2021			
18990 FELKEL CONSTRUCTION		2021-105	10/21-J RIDGE AD	11/05/2021	1121		80.17
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0 11/17/2021			
18990 FELKEL CONSTRUCTION		2021-105	10/21-GENERAL TOWN LOCATI	11/05/2021	1121		521.11
	General Fund	100-452-43031	Contractual Services	0 11/17/2021			
Total FELKEL CONSTRUCTION:							858.52
FIGUEROA, SALVADORE							
18759 FIGUEROA, SALVADORE		11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 11/17/2021			
Total FIGUEROA, SALVADORE:							20.00
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		10/21-3636	10/21-PD	11/01/2021	1121		154.63
Police Services	General Fund	100-420-43404	Public Utilities	0 11/17/2021			

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		
10869	FRONTIER COMMUNICATIONS	10/21-3825	10/21-AIRPORT	11/07/2021	1121		73.38
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	11/17/2021		
Total FRONTIER COMMUNICATIONS:							228.01
GARNICA, VICTOR							
18535	GARNICA, VICTOR	11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total GARNICA, VICTOR:							20.00
HICKEY, WILLIAM							
19141	HICKEY, WILLIAM	PDGA FEES	PRO DISC GOLF ASSOC	11/15/2021	1121		135.00
Recreation Programs	General Fund	100-432-43110	Mem'ships, Dues, Subsc	0	11/17/2021		
Total HICKEY, WILLIAM:							135.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	66835	MAINT SUPPLIES	11/08/2021	1121		22.33
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	11/17/2021		
830	HIGH COUNTRY LUMBER	775968	MAINT SUPPLIES	10/31/2021	1121		3.43
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	11/17/2021		
830	HIGH COUNTRY LUMBER	874083	MAINT SUPPLIES	09/30/2021	1121		4.11
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	0	11/17/2021		
Total HIGH COUNTRY LUMBER:							29.87
HMC ARCHITECTS							
10804	HMC ARCHITECTS	159444	10/21-ICE RINK	11/08/2021	1121	CAP 15-008	11,828.60
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	11/17/2021		
Total HMC ARCHITECTS:							11,828.60
HOOPER, THEODORE							
18945	HOOPER, THEODORE	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total HOOPER, THEODORE:							20.00
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9353967	PARTS	11/03/2021	1121		204.69
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
4812	KIMBALL-MIDWEST	9354220	PARTS	11/03/2021	1121		129.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total KIMBALL-MIDWEST:							333.99
KODIAK AMERICA LLC							
18980	KODIAK AMERICA LLC	16	PARTS	10/28/2021	1121		293.87
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total KODIAK AMERICA LLC:							293.87
LEMUS, BRIAN							
19130	LEMUS, BRIAN	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		

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 LEMUS, BRIAN:							20.00
LEMUS, RIGOBERTO							
18461	LEMUS, RIGOBERTO	11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total LEMUS, RIGOBERTO:							20.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total MALDONADO, FERNANDO:							20.00
MAMMOTH CHEVRON INC.							
2812	MAMMOTH CHEVRON INC.	12069	CAR WASH	11/01/2021	1121		12.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/17/2021		
Total MAMMOTH CHEVRON INC.:							12.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	10/21-5700	10/21-CRK RST	10/31/2021	1121		164.57
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0	11/17/2021		
97	MAMMOTH COMMUNITY WATE	10/21-6000	10/21-HWY LAND	10/31/2021	1121		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/17/2021		
97	MAMMOTH COMMUNITY WATE	10/21-6854	10/21-SDY RST	10/31/2021	1121		105.34
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	11/17/2021		
97	MAMMOTH COMMUNITY WATE	10/21-7851	10/21-SKATE PARK	10/31/2021	1121		143.86
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	11/17/2021		
97	MAMMOTH COMMUNITY WATE	10/21-7884	10/21-OMR	10/31/2021	1121		64.95
Snow Removal	Old Mammoth	856-452-43404	Public Utilities	0	11/17/2021		
97	MAMMOTH COMMUNITY WATE	10/21-8577	10/21-PARK & RIDE	10/31/2021	1121		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	11/17/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							566.46
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1108596	10/21-AIRPORT	11/01/2021	1121		1,191.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108598	10/21-PWM	11/01/2021	1121		2,260.50
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108607	10/21-TRANSFER STATION APP	11/01/2021	1121		56.25
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108611	10/21-WHITMORE BALLFIELD	11/01/2021	1121		248.33
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108612	10/21-WHITMORE POOL	11/01/2021	1121		227.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108677	10/21-DUCK PASS	11/01/2021	1121		588.35
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108679	10/21-SDY RST PARK	11/01/2021	1121		945.30
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60020	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108904	10/21-PINE CITY	11/01/2021	1121		750.60
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108916	10/21-EMERALD LAKE	11/01/2021	1121		586.80
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	11/17/2021		

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
94	MAMMOTH DISPOSAL, INC.	1108930	10/21-TRANSIT	11/01/2021	1121		314.30
Transit Services	General Fund	100-475-43031	Contractual Services	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1108930	10/21-PARKS	11/01/2021	1121		134.70
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	11/17/2021		
94	MAMMOTH DISPOSAL, INC.	1109607	10/21-HORSESHOE LAKE	11/01/2021	1121		281.55
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	11/17/2021		
Total MAMMOTH DISPOSAL, INC.:							7,585.64
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210017711	MEDICAL EXPENSE	11/01/2021	1121		310.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	11/17/2021		
Total MAMMOTH HOSPITAL:							310.50
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total MARTINEZ, FEDIRICO:							20.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	12/01/21	DEC 2021-RENT	11/17/2021	1121		32,981.23
General Services	General Fund	100-416-45010	Facility Lease	0	11/17/2021		
Total MINARET VILLAGE SHOPPING CENTER:							32,981.23
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515808816	UNIFORM	10/28/2021	1121		117.55
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	11/17/2021		
6482	MISSION LINEN SUPPLY, INC	515850326	UNIFORM	11/04/2021	1121		28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	11/17/2021		
6482	MISSION LINEN SUPPLY, INC	515850327	UNIFORM	11/04/2021	1121		111.50
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	11/17/2021		
Total MISSION LINEN SUPPLY, INC:							257.42
MORRIS, PATRICK							
18774	MORRIS, PATRICK	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total MORRIS, PATRICK:							20.00
MORROW, ZEKE							
18172	MORROW, ZEKE	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total MORROW, ZEKE:							20.00
NELSON, JOSEPH							
18758	NELSON, JOSEPH	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	11/17/2021		
Total NELSON, JOSEPH:							20.00

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		
PARS							
6552 PARS		49295	09/21-SVCS	11/09/2021	1121		405.90
General Services	General Fund	100-416-43031	Contractual Services	0	11/17/2021		
6552 PARS		49371	09/21-SVCS	11/09/2021	1121		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	11/17/2021		
Total PARS:							1,205.90
PETERBILT TRUCK PARTS & EQUIPMENT, LLC							
8484 PETERBILT TRUCK PARTS & EQ		X101071982:0	PARTS	08/26/2021	1121		304.88
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							304.88
PINPOINT							
2159 PINPOINT		2315-A	PARTS-SD01	11/01/2021	1121		3,359.63
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total PINPOINT:							3,359.63
QUALCON CONTRACTORS, INC.							
8348 QUALCON CONTRACTORS, INC		2021115	LOCAL ROAD & MUP REHAB ST	11/05/2021	1121	CAP 21-002	271,546.05
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43463	11/17/2021		
Total QUALCON CONTRACTORS, INC.:							271,546.05
QUILL CORPORATION							
2090 QUILL CORPORATION		20329025	OFFICE SUPPLIES	10/18/2021	1121		706.92
General Services	General Fund	100-416-42002	Office Supplies	0	11/17/2021		
2090 QUILL CORPORATION		20329025	OFFICE SUPPLIES	10/18/2021	1121		62.04
Parks, Bldgs & Trails	General Fund	100-438-42003	Misc Supplies	0	11/17/2021		
2090 QUILL CORPORATION		20329025	OFFICE SUPPLIES	10/18/2021	1121		149.27
Summer Equip Gara	Gas Tax	210-454-42002	Office Supplies	0	11/17/2021		
Total QUILL CORPORATION:							918.23
SAFETY-KLEEN SYSTEMS, INC							
2313 SAFETY-KLEEN SYSTEMS, INC		87323674	HAZARDOUS WASTE	10/20/2021	1121		1,672.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	11/17/2021		
Total SAFETY-KLEEN SYSTEMS, INC:							1,672.00
SHEET, THE							
6678 SHEET, THE		9341	10/21-ADVERT	11/08/2021	1121		84.50
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	11/17/2021		
6678 SHEET, THE		9342	10/21-ADVERT	11/08/2021	1121		117.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	11/17/2021		
6678 SHEET, THE		9344	10/21-ADVERT	11/08/2021	1121	DZA 21-001	91.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3194	11/17/2021		
6678 SHEET, THE		9345	10/21-ADVERT	11/08/2021	1121		32.50
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	11/17/2021		
6678 SHEET, THE		9346	10/21-ADVERT	11/08/2021	1121	DZA 21-001	91.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3194	11/17/2021		
6678 SHEET, THE		9348	10/21-ADVERT	11/08/2021	1121		45.50
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	11/17/2021		

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		
6678 SHEET, THE		9349	11/21-ADVERT	11/08/2021	1121	VAR 21-002	328.00
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	3195 11/17/2021			
6678 SHEET, THE		9350	10/21-ADVERT	11/08/2021	1121		78.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 11/17/2021			
Total SHEET, THE:							867.50
SIERRA SECURITY SYS, INC.							
5362 SIERRA SECURITY SYS, INC.		645960	09/21-TRANSIT	10/01/2021	1121		27.65
Transit Services	General Fund	100-475-43031	Contractual Services	0 11/17/2021			
5362 SIERRA SECURITY SYS, INC.		645960	09/21-PARKS	10/01/2021	1121		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0 11/17/2021			
Total SIERRA SECURITY SYS, INC.:							39.50
SILVER STATE INTERNATIONAL TRUCKS							
35 SILVER STATE INTERNATIONAL		X201053546:0	PARTS	09/27/2021	1121		248.26
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201054016:0	PARTS	09/30/2021	1121		85.86
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201054308:0	PARTS	10/04/2021	1121		28.40
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201054464:0	PARTS	10/05/2021	1121		316.57
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201054931:0	PARTS	10/08/2021	1121		1,910.86
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201055230:0	PARTS	10/12/2021	1121		160.76
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
35 SILVER STATE INTERNATIONAL		X201055276:0	PARTS	10/13/2021	1121		474.10
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
Total SILVER STATE INTERNATIONAL TRUCKS:							3,224.81
SNOQUIP INC.							
2082 SNOQUIP INC.		50765	PARTS	10/28/2021	1121		187.68
Vehicle Serv	910-000-13003	Town Yard Parts Invento		0 11/17/2021			
Total SNOQUIP INC.:							187.68
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON		10/21-0749	10/21-MERIDIAN CT I101	11/05/2021	1121		65.52
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-0749	10/21-MERIDIAN CT G101	11/05/2021	1121		16.42
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-3004	10/21-LIGHTS	11/01/2021	1121		1,415.40
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-4188	10/21-CRK RST	11/03/2021	1121		313.93
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-5720	10/21-AIRPORT	11/09/2021	1121		73.91
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-6264	10/21-LIGHTS	11/04/2021	1121		196.56
Snow Removal	North Village	857-452-43404	Public Utilities	0 11/17/2021			
145 SOUTHERN CALIF EDISON		10/21-9020	10/21-TOWN	11/03/2021	1121		760.91
General Services	General Fund	100-416-43404	Public Utilities	0 11/17/2021			

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 SOUTHERN CALIF EDISON:							2,842.65
SPIESS CONSTRUCTION CO., INC.							
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	2021 TRANSIT SHELTERS	10/31/2021	1121	CAP 20-001	46,260.25
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46417	11/17/2021		
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	SIERRA BUSINESS PARK	10/31/2021	1121	CAP 21-001	67,375.19
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46424	11/17/2021		
Total SPIESS CONSTRUCTION CO., INC.:							113,635.44
SUDDENLINK							
10002	SUDDENLINK	NOV 2021	11/21-C CTR	11/02/2021	1121		1.45
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010	11/17/2021		
Total SUDDENLINK:							1.45
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0282414-IN	OIL	11/02/2021	1121		479.39
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
7891	THOMAS PETROLEUM, LLC	W10246A-IN	DIESEL	10/22/2021	1121		19,777.45
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	11/17/2021		
7891	THOMAS PETROLEUM, LLC	W10246-IN	GASOLINE	10/22/2021	1121		7,193.37
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	11/17/2021		
Total THOMAS PETROLEUM, LLC:							27,450.21
TITAN CONSTRUCTION SUPPLY INC.							
6057	TITAN CONSTRUCTION SUPPL	15103425-00	UNIFORM	11/04/2021	1121		191.80
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	11/17/2021		
6057	TITAN CONSTRUCTION SUPPL	15103441-00	UNIFORM	11/04/2021	1121		436.26
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	11/17/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							628.06
TURF STAR, INC.							
5852	TURF STAR, INC.	7199948-00	PARTS	11/11/2021	1121		145.04
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/17/2021		
Total TURF STAR, INC.:							145.04
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	10/21-AIRPOR	DIRECT TV	10/01/2021	1121		81.99
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-AIRPOR	OFFICE SUPPLIES	10/01/2021	1121		43.08
Airport Admin & Ops	Airport	220-471-42002	Office Supplies	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-C DEV	CHAMBER POWER LUNCH	10/01/2021	1121		35.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-C DEV	DESK HOOKS/DRAWER	10/01/2021	1121		158.73
General Services	General Fund	100-416-42002	Office Supplies	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-C DEV	LODGING-S MOBERLY	10/01/2021	1121		1,696.30
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-CHIEF	LODGING-A DAVIS	10/01/2021	1121		673.08
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	11/18/2021		
3387	UNION BANK OF CALIF MASTE	10/21-CHIEF	GASOLINE	10/01/2021	1121		58.45
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	11/18/2021		

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	10/21-CHIEF GASOLINE	10/01/2021	1121		59.18
		Vehicle Serv	910-000-13001 Town Yard Gas Inventor	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-CHIEF GASOLINE	10/01/2021	1121		46.42
		Vehicle Serv	910-000-13001 Town Yard Gas Inventor	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-FINANC AMAZON-WEBCAM FOR ZOOM	10/01/2021	1121		128.68
Finance	General Fund	100-415-42006	Uniforms & Personal Eq	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-HEILMA LODGING-HEILMAN	10/01/2021	1121		437.61
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON GRAINGER-PARTS	10/01/2021	1121		159.08
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-SEAT COVERS	10/01/2021	1121		149.99
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-DRIVE BELT	10/01/2021	1121		82.53
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON PARTS	10/01/2021	1121		96.39
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON FAST GLASS-PU19 DIV 5	10/01/2021	1121		230.00
		Vehicle Serv	910-000-13047 Contracts Pass Through	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-LED LIGHT BULBS	10/01/2021	1121		43.09
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-LED LIGHT BULBS	10/01/2021	1121		43.09
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-SEAT COVERS	10/01/2021	1121		119.39
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON PARTS	10/01/2021	1121		71.46
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON AMAZON-LATCH LOCK	10/01/2021	1121		27.99
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-LON GRANGER-LOCKING PLUG	10/01/2021	1121		73.48
		Vehicle Serv	910-000-13003 Town Yard Parts Invento	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD TOOL	10/01/2021	1121		24.46
Police Services	General Fund	100-420-46450	Firearms	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD DISH TV	10/01/2021	1121		110.64
Police Services	General Fund	100-420-43031	Contractual Services	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD AMAZON-CAR CHARGER	10/01/2021	1121		21.44
Police Services	General Fund	100-420-42002	Office Supplies	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD AMAZON-PHONE SCREEN PRO	10/01/2021	1121		6.99
Police Services	General Fund	100-420-42002	Office Supplies	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD LODGING-D SAULQUE	10/01/2021	1121		560.30
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD INTL ASSOC CHIEFS OF POLIC	10/01/2021	1121		175.00-
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD TRAINING	10/01/2021	1121		215.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-MLPD ADOBE-C ACKERMAN	10/01/2021	1121		52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-PAM LODGING-P KOBYLARZ	10/01/2021	1121		754.50
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-PARKS AMAZON-UNIFORM	10/01/2021	1121		200.00
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms & Personal Eq	0 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-PARKS AMAZON-UNIFORM	10/01/2021	1121		207.30
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-PARKS ANTIFREEZE	10/01/2021	1121		40.90
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60020 11/18/2021			
		3387 UNION BANK OF CALIF MASTE	10/21-PARKS TRAINING	10/01/2021	1121		660.00
Parks, Bldgs & Trails	General Fund	100-438-43150	Training, Ed, Conf & Mtg	60020 11/18/2021			

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	10/21-PARKS	OFFICE SUPPLIES		10/01/2021	1121		25.01-
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs	60020	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PERSO	MEETING EXPENSE		10/01/2021	1121		56.87
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PERSO	FLSA ACADEMY TRAINING		10/01/2021	1121		675.00
Human Resources	General Fund	100-417-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PERSO	SHRM MEMBERSHIP-A PELHA		10/01/2021	1121		394.00
Human Resources	General Fund	100-417-43110 Mem'ships, Dues, Subsc	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PERSO	LODGING-A PELHAM		10/01/2021	1121		1,529.92
Human Resources	General Fund	100-417-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PWE	MEETING EXPENSE		10/01/2021	1121		1,202.25
Eng, Public Works &	General Fund	100-460-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PWE	MEETING EXPENSE		10/01/2021	1121		56.12
Eng, Public Works &	General Fund	100-460-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-PWE	ZOOM TRAINING		10/01/2021	1121		360.00
Eng, Public Works &	General Fund	100-460-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	SUMMER CAMP RESERVATION		10/01/2021	1121		109.99-
Recreation Programs	General Fund	100-432-43164 Excursions & Field Trips	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	SUMMER CAMP RESERVATION		10/01/2021	1121		109.99-
Recreation Programs	General Fund	100-432-43164 Excursions & Field Trips	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	TODDLER FITNESS SNACKS		10/01/2021	1121		19.56
Recreation Programs	General Fund	100-432-42030 Special Operational	62008	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	TARGET-HALLOWEEN PARTY P		10/01/2021	1121		41.31
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62007	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	1ST PLACE RIBBONS (HALLOW		10/01/2021	1121		16.03
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62007	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	HALLOWEEN PARTY LOLLIPOP		10/01/2021	1121		23.90
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62007	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	TRAINING-SOFTWARE SYMPO		10/01/2021	1121		75.00
Recreation Programs	General Fund	100-432-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	TRAINING-POOL CERTIFIED		10/01/2021	1121		330.00
Whitmore Pool & Re	General Fund	100-434-43150 Training, Ed, Conf & Mtg	56118	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	GUIDED NIGHT HIKE SNACKS		10/01/2021	1121		20.98
Recreation Programs	General Fund	100-432-42030 Special Operational	56118	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-REC	APPLE ICLOUD STORAGE		10/01/2021	1121		.99
Recreation Programs	General Fund	100-432-43031 Contractual Services	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	UNIFORM		10/01/2021	1121		749.48
Planning Division	General Fund	100-440-42006 Uniforms & Personal Eq	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	UNIFORM		10/01/2021	1121		64.80
Planning Division	General Fund	100-440-42006 Uniforms & Personal Eq	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	MEMBERSHIP-IIMC		10/01/2021	1121		130.00
Town Clerk	General Fund	100-414-43110 Mem'ships, Dues, Subsc	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	MEMBERSHIP-CCAC		10/01/2021	1121		200.00
Town Clerk	General Fund	100-414-43110 Mem'ships, Dues, Subsc	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	TRAINING		10/01/2021	1121		500.00
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	CAR WASH-DETAIL		10/01/2021	1121		62.40
Vehicle Serv	910-000-13047	Contracts Pass Through	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-T CLER	LODGING-J GRAY		10/01/2021	1121		754.50
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-TODD	PARTS SNOW POLE POUNDER		10/01/2021	1121		3,801.73
Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-TOML 55	GASOLINE		10/01/2021	1121		81.37
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg	0	11/18/2021			
3387 UNION BANK OF CALIF MASTE	10/21-TRAILS	AMAZON-AIR FILTER		10/01/2021	1121	TRAILS-025	10.24
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	325	11/18/2021			

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	Measure R Tr	10/21-TRAILS	AMAZON-REFLECTIVE DRIVEW	10/01/2021	1121	TRAILS-025	35.55
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325 11/18/2021			
3387 UNION BANK OF CALIF MASTE	General Fund	10/21-VETTER	TACTICALSTORE.COM-4 REMIN	10/01/2021	1121		256.27
Police Services	General Fund	100-420-46450	Firearms	0 11/18/2021			
3387 UNION BANK OF CALIF MASTE	General Fund	10/21-VETTER	4 ADJUSTABLE STOCK (BEAR)	10/01/2021	1121		517.16
Police Services	General Fund	100-420-46450	Firearms	0 11/18/2021			
3387 UNION BANK OF CALIF MASTE	General Fund	10/21-VETTER	FINAL CERT PARTY	10/01/2021	1121		436.89
Police Services	General Fund	100-420-43154	CERT	0 11/18/2021			
3387 UNION BANK OF CALIF MASTE	General Fund	10/21-VETTER	SHOTGUN SLINGS (BEAR)	10/01/2021	1121		519.51
Police Services	General Fund	100-420-46450	Firearms	0 11/18/2021			
Total UNION BANK OF CALIF MASTERCARD:							19,871.37
VEGA, VALENTINE							
18512 VEGA, VALENTINE	Gas Tax	11/14/21	MEAL ALLOWANCE	11/11/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 11/17/2021			
Total VEGA, VALENTINE:							20.00
VERIZON WIRELESS							
10652 VERIZON WIRELESS	General Fund	9891361473	10/21-PD	10/23/2021	1121		1,393.95
Police Services	General Fund	100-420-43404	Public Utilities	0 11/17/2021			
10652 VERIZON WIRELESS		9891781692	10/21-EOC	11/01/2021	1121		152.04
Covid-19	Covid-19	105-405-43404	Public Utilities	4016 11/17/2021			
10652 VERIZON WIRELESS	General Fund	9892090959	10/21-ADMIN	11/04/2021	1121		76.02
General Services	General Fund	100-416-43404	Public Utilities	0 11/17/2021			
10652 VERIZON WIRELESS	General Fund	9892090959	10/21-PARKS	11/04/2021	1121		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 11/17/2021			
10652 VERIZON WIRELESS		9892090959	10/21-PWM	11/04/2021	1121		38.01
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 11/17/2021			
10652 VERIZON WIRELESS		9892090959	10/21-AIRPORT	11/04/2021	1121		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 11/17/2021			
10652 VERIZON WIRELESS		9892090959	10/21-TRAILS	11/04/2021	1121		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 11/17/2021			
Total VERIZON WIRELESS:							1,850.07
WEST, QWINA							
18760 WEST, QWINA	Gas Tax	11/14/21	MEAL ALLOWANCE	11/15/2021	1121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 11/17/2021			
Total WEST, QWINA:							20.00
WEX BANK							
2069 WEX BANK	Vehicle Serv	75717466	GASOLINE	11/26/2021	1121		44.93
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 11/17/2021			
2069 WEX BANK	Vehicle Serv	75717466	GASOLINE	11/26/2021	1121		40.04
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 11/17/2021			
2069 WEX BANK	General Fund	75717466	GASOLINE	11/26/2021	1121		72.76
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0 11/17/2021			
2069 WEX BANK	Vehicle Serv	75717466	GASOLINE	11/26/2021	1121		64.26
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 11/17/2021			
2069 WEX BANK	Vehicle Serv	75717466	GASOLINE	11/26/2021	1121		54.56
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 11/17/2021			
2069 WEX BANK	General Fund	75717466	GASOLINE	11/26/2021	1121		87.62
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/17/2021			

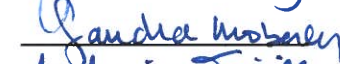
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
2069 WEX BANK		75717466	GASOLINE	11/26/2021	1121		97.06
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/17/2021			
2069 WEX BANK		75717466	GASOLINE	11/26/2021	1121		38.54
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 11/17/2021			
2069 WEX BANK		75717466	GASOLINE	11/26/2021	1121		48.43
Town Manager	General Fund	100-413-43150	Training, Ed, Conf & Mtg	0 11/17/2021			
Total WEX BANK:							548.20
XEROX CORPORATION							
234 XEROX CORPORATION		014755261	11/21-PD	11/01/2021	1121		421.79
Police Services	General Fund	100-420-46010	Equipment Lease	0 11/17/2021			
Total XEROX CORPORATION:							421.79
ZUMAR INDUSTRIES, INC.							
159 ZUMAR INDUSTRIES, INC.		94939	SIGNS	11/04/2021	1121		3,860.60
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 11/17/2021			
Total ZUMAR INDUSTRIES, INC.:							3,860.60
Total 1121:							604,517.05
Grand Totals:							604,517.05

Signature: JAMIE GRAY



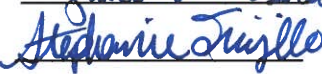
Date 11/18/21

Signature: SANDRA MOBERLY



Date 11-18-21

Approval: STEPHANIE TRUJILLO



Date 11/18/21

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}

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