

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			
A T & T							
1447	A T & T	11/21-1311	11/21-PWM	11/24/2021	1221		33.30
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	12/08/2021		
1447	A T & T	11/21-2490	11/21-PD	11/24/2021	1221		113.92
Police Services	General Fund	100-420-43404	Public Utilities	0	12/08/2021		
1447	A T & T	11/21-8983	11/21-TOWN	11/24/2021	1221		32.23
General Services	General Fund	100-416-43404	Public Utilities	0	12/08/2021		
Total A T & T:							179.45
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	00762105	NITROGEN	11/22/2021	1221		87.43
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/08/2021		
38	ALPHA SUPPLY,LLC	5519	CYLINDER RENTAL	11/15/2021	1221		437.50
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	12/08/2021		
38	ALPHA SUPPLY,LLC	762005	PARTS	11/09/2021	1221		185.91
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
38	ALPHA SUPPLY,LLC	762006	PARTS	11/09/2021	1221		421.90
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total ALPHA SUPPLY,LLC:							1,132.74
ALPINE PAINT							
5517	ALPINE PAINT	M0237710	PAINT/SUPPLIES	12/02/2021	1221		250.37
Parks, Bldgs & Trails	Measure R Sa	216-438-45080	Park Grounds & Bldgs	60008	12/08/2021		
Total ALPINE PAINT:							250.37
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	OCT 2021	10/21-GENERAL	11/29/2021	1221		7,413.10
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
10439	ANDREW J. MORRIS,ATTORNE	OCT 2021	10/21-PWE	11/29/2021	1221		510.30
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
10439	ANDREW J. MORRIS,ATTORNE	OCT 2021	10/21-TOT	11/29/2021	1221		48.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
10439	ANDREW J. MORRIS,ATTORNE	OCT 2021	10/21-AIRPORT	11/29/2021	1221		48.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
10439	ANDREW J. MORRIS,ATTORNE	OCT 2021	10/21-PD	11/29/2021	1221		72.90
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							8,093.50
BARTILUCCI, BRYAN							
18588	BARTILUCCI, BRYAN	08/26-08/28/21	PER DIEM	11/29/2021	1221		130.00
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	0	12/08/2021		

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			
18588	BARTILUCCI, BRYAN	08/26-08/28/21	GASOLINE	11/29/2021	1221		132.96
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
Total BARTILUCCI, BRYAN:							262.96
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	921246	11/21-PWE	12/02/2021	1221		1,707.30
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
33	BEST BEST & KRIEGER	921247	11/21-PERSONNEL	12/02/2021	1221		1,922.60
Legal Services	General Fund	100-412-43031	Contractual Services	0	12/08/2021		
Total BEST BEST & KRIEGER:							3,629.90
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-55459	PARTS	11/02/2021	1221		4,620.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-55865	PARTS	11/17/2021	1221		1,842.46
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-56079	PARTS	12/01/2021	1221		44.84
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
18309	BISHOP AUTOMOTIVE CENTER	1-GS56064	PARTS	11/30/2021	1221		1,310.82
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total BISHOP AUTOMOTIVE CENTER:							7,818.22
BLIZZARD FIRE PROTECTION							
10775	BLIZZARD FIRE PROTECTION	350	ANNUAL INSPECTION	09/01/2021	1221		256.00
Police Services	General Fund	100-420-43031	Contractual Services	0	12/08/2021		
Total BLIZZARD FIRE PROTECTION:							256.00
BORG EQUIPMENT & SUPPLY CO.							
18780	BORG EQUIPMENT & SUPPLY C	006065356-00	PARTS	11/15/2021	1221		205.28
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total BORG EQUIPMENT & SUPPLY CO.:							205.28
CASCADE FIRE EQUIPMENT CO.							
2324	CASCADE FIRE EQUIPMENT C	119160	SCBA SCOTT AIR PACK RECER	09/23/2021	1221		150.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/08/2021		
Total CASCADE FIRE EQUIPMENT CO.:							150.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INCS0363649	PARTS	11/17/2021	1221		359.63-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
49	CASHMAN EQUIPMENT CO.	INCS0364072	PARTS	11/24/2021	1221		632.12-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
49	CASHMAN EQUIPMENT CO.	INPS3460382	PARTS	11/15/2021	1221		632.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
49	CASHMAN EQUIPMENT CO.	INPS3462329	PARTS	11/17/2021	1221		632.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
49	CASHMAN EQUIPMENT CO.	INPS3466008	PARTS	11/23/2021	1221		523.51
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		

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 CASHMAN EQUIPMENT CO.:							796.00
COLLECTIVE DATA							
10826	COLLECTIVE DATA	17382	12/21-SVCS	12/03/2021	1221		600.00
Garage Operations	Vehicle Serv	910-456-43031	Contractual Services	0	12/08/2021		
Total COLLECTIVE DATA:							600.00
COLLISION REPAIR							
2424	COLLISION REPAIR	15245	11/21-UNIT 110, DIV 01	11/18/2021	1221		2,767.77
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	12/08/2021		
Total COLLISION REPAIR:							2,767.77
DISPLAY SALES							
6252	DISPLAY SALES	INV-031090	BRACKET/HARDWARE	11/23/2021	1221		120.53
Parks, Bldgs & Trails	General Fund	100-438-45081	Signage Maintenance	0	12/08/2021		
Total DISPLAY SALES:							120.53
DO-IT CENTER							
5476	DO-IT CENTER	53073	MAINT SUPPLIES	10/13/2021	1221		4.84
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	12/08/2021		
5476	DO-IT CENTER	54925	MAINT SUPPLIES	11/03/2021	1221		26.16
Police Services	General Fund	100-420-42002	Office Supplies	0	12/08/2021		
5476	DO-IT CENTER	54950	MAINT SUPPLIES	11/04/2021	1221		58.17
Snow Removal	Gas Tax	210-452-46200	Machinery & Equip - No	0	12/08/2021		
5476	DO-IT CENTER	54962	MAINT SUPPLIES	11/04/2021	1221		28.62
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
5476	DO-IT CENTER	55124	MAINT SUPPLIES	11/05/2021	1221		5.32
Police Services	General Fund	100-420-42002	Office Supplies	0	12/08/2021		
5476	DO-IT CENTER	55193	MAINT SUPPLIES	11/07/2021	1221		9.19
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/08/2021		
5476	DO-IT CENTER	55920	MAINT SUPPLIES	11/16/2021	1221		24.69
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	12/08/2021		
5476	DO-IT CENTER	56013	MAINT SUPPLIES	11/17/2021	1221		3.58
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	12/08/2021		
5476	DO-IT CENTER	56046	MAINT SUPPLIES	11/17/2021	1221		21.32
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	12/08/2021		
5476	DO-IT CENTER	56068	MAINT SUPPLIES	11/17/2021	1221		33.69
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	12/08/2021		
5476	DO-IT CENTER	56275	MAINT SUPPLIES	11/19/2021	1221		6.78
Snow Removal	Gas Tax	210-452-45220	Street Lights	0	12/08/2021		
5476	DO-IT CENTER	56381	MAINT SUPPLIES	11/20/2021	1221		57.14
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/08/2021		
5476	DO-IT CENTER	56868	MAINT SUPPLIES	11/27/2021	1221		38.78
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/08/2021		
5476	DO-IT CENTER	56967	MAINT SUPPLIES	11/29/2021	1221		5.22
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	12/08/2021		
5476	DO-IT CENTER	K54661	MAINT SUPPLIES	11/01/2021	1221		116.21
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	12/08/2021		
5476	DO-IT CENTER	K54736	MAINT SUPPLIES	11/02/2021	1221		15.49
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	12/08/2021		
5476	DO-IT CENTER	K54759	MAINT SUPPLIES	11/02/2021	1221	TRAILS-025	116.21
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	12/08/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
5476 DO-IT CENTER		K54784	MAINT SUPPLIES	11/02/2021	1221	TRAILS-025	387.47
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325 12/08/2021			
5476 DO-IT CENTER		K54834	MAINT SUPPLIES	11/03/2021	1221		69.79
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0 12/08/2021			
5476 DO-IT CENTER		K54844	MAINT SUPPLIES	11/03/2021	1221		8.72
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 12/08/2021			
5476 DO-IT CENTER		K56261	MAINT SUPPLIES	11/19/2021	1221		14.54
Multi-Use Facility	Fractional Mell	858-436-42007	Maintenance Supplies	56120 12/08/2021			
5476 DO-IT CENTER		K56690	MAINT SUPPLIES	11/24/2021	1221		13.84
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 12/08/2021			
5476 DO-IT CENTER		K57076	MAINT SUPPLIES	11/30/2021	1221		7.74
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 12/08/2021			
5476 DO-IT CENTER		K57140	MAINT SUPPLIES	11/30/2021	1221		5.81
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60022 12/08/2021			
Total DO-IT CENTER:							1,079.32
EASTERN SIERRA PROPANE							
5323 EASTERN SIERRA PROPANE		0019195	PROPANE	10/13/2021	1221		1,123.55
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
5323 EASTERN SIERRA PROPANE		0019441	PROPANE	10/29/2021	1221		2,136.13
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
5323 EASTERN SIERRA PROPANE		007757	TANK RENTAL VOO DOO CHUT	11/30/2021	1221		91.59
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
5323 EASTERN SIERRA PROPANE		007757	TANK RENTAL VOO DOO CHUT	11/30/2021	1221		91.59
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
5323 EASTERN SIERRA PROPANE		007757	TANK RENTAL VOO DOO CHUT	11/30/2021	1221		91.59
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
5323 EASTERN SIERRA PROPANE		007757	TANK RENTAL VOO DOO CHUT	11/30/2021	1221		91.59
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 12/08/2021			
Total EASTERN SIERRA PROPANE:							3,626.04
EXPLORER POST 7880							
19145 EXPLORER POST 7880		DONATION	DONATION FROM CERT	12/02/2021	1221		4,195.23
	Trust Deposits	900-000-28036	CERT	0 12/08/2021			
Total EXPLORER POST 7880:							4,195.23
FEHR PEERS							
19024 FEHR PEERS		150204	MOBILITY HUB STUDY	11/09/2021	1221	LTC 15-021	9,935.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	72005 12/08/2021			
Total FEHR PEERS:							9,935.00
FLIGHT LIGHT, INC.							
4572 FLIGHT LIGHT, INC.		0119404	SOLAR OBSTRUCTION LIGHT	11/12/2021	1221		4,490.36
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 12/08/2021			
Total FLIGHT LIGHT, INC.:							4,490.36
HAMEL CONTRACTING, INC.							
18301 HAMEL CONTRACTING, INC.		PROGRESS P	CRC	11/30/2021	1221	CAP 15-008	118,416.06
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 12/08/2021			

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 HAMEL CONTRACTING, INC.:							118,416.06
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	64428	MAINT SUPPLIES	10/08/2021	1221		6.40
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	12/08/2021		
830	HIGH COUNTRY LUMBER	66379	MAINT SUPPLIES	11/02/2021	1221		1.28
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	12/08/2021		
830	HIGH COUNTRY LUMBER	66789	MAINT SUPPLIES	11/08/2021	1221		9.68
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	12/08/2021		
830	HIGH COUNTRY LUMBER	68506	MAINT SUPPLIES	11/30/2021	1221		47.39
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	12/08/2021		
830	HIGH COUNTRY LUMBER	68572	MAINT SUPPLIES	11/30/2021	1221		19.34
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60021	12/08/2021		
830	HIGH COUNTRY LUMBER	68942	MAINT SUPPLIES	12/04/2021	1221		48.86
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/08/2021		
830	HIGH COUNTRY LUMBER	K90867	MAINT SUPPLIES	12/05/2021	1221		18.48
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/08/2021		
Total HIGH COUNTRY LUMBER:							151.43
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	JAN 2022	HANGAR RENT	12/01/2021	1221		6,169.66
Airport Admin & Ops	Airport	220-471-45010	Facility Lease	0	12/08/2021		
Total HOT CREEK AVIATION, LLC:							6,169.66
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02486510	PARTS	11/17/2021	1221		78.08
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
948	HYDRAULIC CONTROLS, INC	02488162	PARTS	11/23/2021	1221		39.86
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total HYDRAULIC CONTROLS, INC:							117.94
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	67535	FEB 2021-PLAN CHECK	03/22/2021	1221		4,615.00
Building Division	General Fund	100-442-43031	Contractual Services	0	12/08/2021		
18150	INTERWEST CONSULTING GRO	69887	MAY 2021 PLAN CHECK	06/16/2021	1221		12,727.50
Building Division	General Fund	100-442-43031	Contractual Services	0	12/08/2021		
Total INTERWEST CONSULTING GROUP:							17,342.50
INYO MONO BODY SHOP							
3171	INYO MONO BODY SHOP	57723	INSTALL SPOTLIGHTS-UNIT 042	11/19/2021	1221		234.00
	Vehicle Serv	910-000-13047	Contracts Pass Through	0	12/08/2021		
Total INYO MONO BODY SHOP:							234.00
INYO MONO TREE PRO							
18447	INYO MONO TREE PRO	578	TREE REMOVAL	12/04/2021	1221		1,900.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	12/08/2021		
Total INYO MONO TREE PRO:							1,900.00

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	57349	PARTS	11/16/2021	1221		298.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
19138	JIM CHARLON FORD, INC.	57357	PARTS	11/17/2021	1221		23.71
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total JIM CHARLON FORD, INC.:							321.83
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9264943	PARTS	10/14/2021	1221		158.65
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
4812	KIMBALL-MIDWEST	9364539	PARTS	11/08/2021	1221		17.49
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
4812	KIMBALL-MIDWEST	9394886	PARTS	11/18/2021	1221		645.31
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total KIMBALL-MIDWEST:							821.45
KODIAK AMERICA LLC							
18980	KODIAK AMERICA LLC	28	PARTS	11/10/2021	1221		1,188.87
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total KODIAK AMERICA LLC:							1,188.87
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	TBID PASS TH THROUGH 11/30/21		12/06/2021	1221		200,523.24
Tourism & Bus Dev't	TBID	218-480-49020	TBID Pass Through	0	12/08/2021		
Total MAMMOTH LAKES TOURISM:							200,523.24
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-5	GIS DATA	11/17/2021	1221	TRAILS-002	2,090.67
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	302	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	047_03-4	SHARP PLAN	11/17/2021	1221	TRAILS-005	35.85
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	305	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	052_11-5	SIGNAGE	11/17/2021	1221	TRAILS-006	2,171.10
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	306	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	088_12-4	WEBMGMT	11/17/2021	1221	TRAILS-009	192.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	309	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	094_08-5	BUDGET	11/17/2021	1221	TRAILS-010	264.55
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	310	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	098_07-5	WEB CONTENT	11/17/2021	1221	TRAILS-011	280.11
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	311	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	103_07-4	MAPS	11/17/2021	1221	TRAILS-013	124.91
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	313	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	106_07-5	PROJECT MGMT	11/17/2021	1221	TRAILS-014	2,209.27
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	120_04-5	MEASURE R HOST	11/17/2021	1221	TRAILS-018	704.98
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	318	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	121_02-5	GENERAL FUND HOST	11/17/2021	1221		5,773.40
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	319	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	122_01-5	TD SUM SERIES	11/17/2021	1221	TRAILS-017	56.03
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	317	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	701_03-5	701_03_SRTI_2122_PROMGMT	11/17/2021	1221	CAP 20-002	26.06
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	12/08/2021		

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			
7566	MAMMOTH LAKES TRAILS AND	702_03-2	702_03_SRTI_2122_STAKE	11/17/2021	1221	CAP 20-002	286.61
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33031	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	704_03-3	704_03_SRTI_2122_VISITOR	11/17/2021	1221	CAP 20-002	506.72
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	705_03-5	705_03_SRTI_2122_PROJECTS	11/17/2021	1221	CAP 20-002	9,687.32
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	12/08/2021		
7566	MAMMOTH LAKES TRAILS AND	710_02-5	SRIC OHV GRANT	11/17/2021	1221	CAP 22-010	2,766.51
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43620	12/08/2021		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							27,176.42
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	115312	POOL SUPPLIES	11/17/2021	1221		99.11
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	12/08/2021		
Total MAMMOTH SPA CREATIONS:							99.11
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	68691569	PARTS	11/19/2021	1221		97.81
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total MCMASTER-CARR SUPPLY COMPANY:							97.81
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515898342	UNIFORM	11/11/2021	1221		111.50
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/08/2021		
6482	MISSION LINEN SUPPLY, INC	515905985	GLOVES	11/11/2021	1221		538.75
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
6482	MISSION LINEN SUPPLY, INC	515945494	UNIFORM	11/18/2021	1221		111.50
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/08/2021		
6482	MISSION LINEN SUPPLY, INC	515989326	UNIFORM	11/25/2021	1221		120.58
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/08/2021		
Total MISSION LINEN SUPPLY, INC:							882.33
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5789	NOV 2021	12/03/2021	1221		1,239.96
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/08/2021		
Total MOLINA JANITORIAL SERVICE:							1,239.96
NCE							
10411	NCE	220172502	MAIN LODGE PW SUPPORT	11/19/2021	1221	CR 21-001	3,213.75
Planning Division	General Fund	100-440-43031	Contractual Services	3190	12/08/2021		
Total NCE:							3,213.75
OFFICE DEPOT							
879	OFFICE DEPOT	206931594001	OFFICE SUPPLIES	11/10/2021	1221		216.84
Police Services	General Fund	100-420-42002	Office Supplies	0	12/08/2021		
Total OFFICE DEPOT:							216.84
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	87537418	HAZARDOUS WASTE	11/18/2021	1221		626.85
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	12/08/2021		

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 SAFETY-KLEEN SYSTEMS, INC:							626.85
SAMBASAFETY							
18151	SAMBASAFETY	INV00759434	NOV 2021	11/30/2021	1221		199.96
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	12/08/2021		
Total SAMBASAFETY:							199.96
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308781A	AUG 2021 FIELD INSP	09/09/2021	1221		3,502.50
Building Division	General Fund	100-442-43031	Contractual Services	0	12/08/2021		
1876	SIERRA GEOTECHNICAL SVCS.	308877	OCT 2021 FIELD INSP	11/17/2021	1221		2,986.00
Building Division	General Fund	100-442-43031	Contractual Services	0	12/08/2021		
Total SIERRA GEOTECHNICAL SVCS.:							6,488.50
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201055853:0	PARTS	10/19/2021	1221		406.91
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201056030:0	PARTS	10/20/2021	1221		196.11
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201056240:0	PARTS	10/22/2021	1221		27.09
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201056487:0	PARTS	10/26/2021	1221		247.82-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201056672:0	PARTS	10/27/2021	1221		85.86-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201057976:0	PARTS	11/08/2021	1221		1,289.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
35	SILVER STATE INTERNATIONAL	X201058178:0	PARTS	11/10/2021	1221		691.24
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total SILVER STATE INTERNATIONAL TRUCKS:							2,276.79
SNAP-ON TOOLS							
18942	SNAP-ON TOOLS	1116217828	TOOLS	11/16/2021	1221		418.07
Snow Removal	Gas Tax	210-452-46200	Machinery & Equip - No	0	12/08/2021		
Total SNAP-ON TOOLS:							418.07
SNOQUIP INC.							
2082	SNOQUIP INC.	50794	PARTS	11/04/2021	1221		76.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
2082	SNOQUIP INC.	50795	PARTS	11/04/2021	1221		112.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total SNOQUIP INC.:							188.98
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	037098	PARTS	11/09/2021	1221		165.45
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
1221	STEVE'S AUTO & TRUCK PART	037159	PARTS	11/09/2021	1221		19.40-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
1221	STEVE'S AUTO & TRUCK PART	037160	PARTS	11/09/2021	1221		13.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		


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	037241	PARTS	11/10/2021	1221		10.76
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037620	PARTS	11/16/2021	1221		917.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037671	PARTS	11/16/2021	1221		77.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037679	PARTS	11/16/2021	1221		103.21
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037685	PARTS	11/16/2021	1221		43.61
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037720	PARTS	11/17/2021	1221		20.84
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037727	PARTS	11/17/2021	1221		42.40
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037749	PARTS	11/17/2021	1221		61.05
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037773	PARTS	11/17/2021	1221		214.49
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037775	PARTS	11/17/2021	1221		14.44
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037809	PARTS	11/18/2021	1221		163.73
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037836	PARTS	11/18/2021	1221		45.51
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037838	PARTS	11/18/2021	1221		14.78
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	037875	PARTS	11/19/2021	1221		72.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038021	PARTS	11/22/2021	1221		35.67
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038186	PARTS	11/23/2021	1221		121.15
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038187	PARTS	11/23/2021	1221		163.19
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038450	PARTS	11/29/2021	1221		53.11
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038470	PARTS	11/29/2021	1221		72.15
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038485	PARTS	11/29/2021	1221		46.22
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	038579	PARTS	11/30/2021	1221		26.77
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	516989	FREIGHT	11/11/2021	1221		12.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
1221	STEVE'S AUTO & TRUCK PART	517616	PARTS	11/17/2021	1221		69.02
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
Total STEVE'S AUTO & TRUCK PARTS:							2,561.30
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0298514-IN	OIL	11/23/2021	1221		1,041.84
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/08/2021			
Total THOMAS PETROLEUM, LLC:							1,041.84

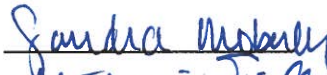
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
TITAN CONSTRUCTION SUPPLY INC.							
	6057	TITAN CONSTRUCTION SUPPL	15103441-01 UNIFORM	11/17/2021	1221		186.08
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/08/2021		
Total TITAN CONSTRUCTION SUPPLY INC.:							186.08
TURF STAR, INC.							
5852	TURF STAR, INC.	7200149-00	PARTS	11/08/2021	1221		153.45
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
5852	TURF STAR, INC.	7201434-00	PARTS	11/16/2021	1221		390.02
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
Total TURF STAR, INC.:							543.47
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	11/21-AIRPOR	LODGING	11/01/2021	1221		104.69
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-AIRPOR	AAAE SECURITY TRAINING	11/01/2021	1221		400.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-AIRPOR	AAAE MEMBERSHIP	11/01/2021	1221		275.00
Airport Admin & Ops	Airport	220-471-43110	Mem'ships, Dues, Subsc	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-AIRPOR	DIRECT TV	11/01/2021	1221		81.99
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-D CASA	TODDLER SUPPLIES	11/01/2021	1221		11.16
Police Services	General Fund	100-420-42030	Special Operational	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-D CASA	TRAINING	11/01/2021	1221		250.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-D CASA	TRAINING	11/01/2021	1221		375.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-IT	ADOBE PRO LICENSE	11/01/2021	1221		41.20
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-IT	DELL COMPUTER	11/01/2021	1221		1,175.54
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-J HEILM	LODGING	11/01/2021	1221		437.61
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-J VETTE	UNIFORM-SNOWSUIT	11/01/2021	1221		401.30
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	AMAZON SOCKET SET SCREW	11/01/2021	1221		393.72
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	AMAZON CB RADIO	11/01/2021	1221		145.50
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	AMAZON CRIB RANGE	11/01/2021	1221		39.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	AMAZON DUAL BANK VHF UHF	11/01/2021	1221		42.17
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	AMAZON GLOVES	11/01/2021	1221		417.95
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-LON	GEMPLERS UNIFORMS	11/01/2021	1221		118.47
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-MLPD	DISH NETWORK	11/01/2021	1221		110.22
Police Services	General Fund	100-420-43031	Contractual Services	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-MLPD	LODGING	11/01/2021	1221		809.35
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-MLPD	ADOBE-C ACKERMAN	11/01/2021	1221		52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	12/08/2021		


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	11/21-MLPD	AMAZON HEAVY DUTY SANDBA	11/01/2021	1221		19.28
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PAM	NAME PLATE	11/01/2021	1221		63.33
General Services	General Fund	100-416-42002	Office Supplies	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	AMAZON-RAKE	11/01/2021	1221		292.40
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	AMAZON-PUSH BROOM	11/01/2021	1221		102.30
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	DEWALT DRILL & IMPACT DRIV	11/01/2021	1221		150.84
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	DEWALT DRILL & IMPACT DRIV	11/01/2021	1221		150.84
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	ICE MAKING	11/01/2021	1221		142.11
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PARKS	LOWE'S-INSULATION	11/01/2021	1221		182.05
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PERSON	LODGING	11/01/2021	1221		1,529.92-
Human Resources	General Fund	100-417-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PERSON	EMPLOYEE WELCOME GIFTS	11/01/2021	1221		45.19
Human Resources	General Fund	100-417-42030	Special Operational	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PERSON	LODGING	11/01/2021	1221		2,271.32
Human Resources	General Fund	100-417-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-PWE	TOML PERMIT	11/01/2021	1221	CAP 21-001	334.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46424	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-R GLAD	GASOLINE	11/01/2021	1221		52.71
	Vehicle Servc	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-R GLAD	LODGING	11/01/2021	1221		410.91
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-R PATTE	SCANNER PROTECTION PLAN	11/01/2021	1221		76.99
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-R PATTE	SCANNER	11/01/2021	1221		511.80
Information Systems	General Fund	100-418-48800	Computer Hardware - C	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-R PATTE	FILING CHARGES	11/01/2021	1221		20.00
Finance	General Fund	100-415-43110	Mem'ships, Dues, Subsc	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN SKATE PRIZES	11/01/2021	1221		58.84
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN PARTY PRIZES	11/01/2021	1221		26.97
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN SKATE SUPPLIES	11/01/2021	1221		3.01
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN PARTY SUPPLIES	11/01/2021	1221		15.90
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN PARTY DECORATI	11/01/2021	1221		16.05
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN SKATE PRIZES	11/01/2021	1221		70.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	HALLOWEEN SKATE PRIZES	11/01/2021	1221		45.00
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62007	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	CPRS SOFTWARE	11/01/2021	1221		75.00-
Recreation Programs	General Fund	100-432-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	APPLE ICLOUD	11/01/2021	1221		.99
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	ICE MAKING FOOD	11/01/2021	1221		36.50
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	ICE MAKING FOOD	11/01/2021	1221		62.13
Recreation Programs	General Fund	100-432-42030	Special Operational	56120	12/08/2021		

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	11/21-REC	ICE MAKING FOOD	11/01/2021	1221		21.39
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	ICE RINK CONCESSIONS	11/01/2021	1221		269.27
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	USFS SUMMER CAMP PERMIT	11/01/2021	1221		900.95
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	SIRIUSXM	11/01/2021	1221		193.24
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	GO DADDY	11/01/2021	1221		290.79
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-REC	ULINE-CURLING STONE REPLA	11/01/2021	1221		1,093.82
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-T CLERK	UNIFORM	11/01/2021	1221		124.37-
Planning Division	General Fund	100-440-42006	Uniforms & Personal Eq	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-T CLERK	UNIFORM	11/01/2021	1221		614.79
Multi-Use Facility	Fractional Mell	858-436-42006	Uniforms & Personal Eq	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-T CLERK	4 IMPRINT EMPLOYEE APPREC	11/01/2021	1221		2,537.35
Town Clerk	General Fund	100-414-42030	Special Operational	56120	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 46	LODGING	11/01/2021	1221		910.44
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	LODGING	11/01/2021	1221		209.38
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	LODGING	11/01/2021	1221		209.38
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	LODGING	11/01/2021	1221		209.38
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	LODGING	11/01/2021	1221		209.38
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	GASOLINE	11/01/2021	1221		82.00
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TOML 55	LODGING	11/01/2021	1221		645.06
Building Division	General Fund	100-442-43150	Training, Ed, Conf & Mtg	0	12/08/2021		
3387	UNION BANK OF CALIF MASTE	11/21-TRAILS	ADOBE	11/01/2021	1221	TRAILS-011	599.88
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	311	12/08/2021		
Total UNION BANK OF CALIF MASTERCARD:							18,112.06
WEX BANK							
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		32.84
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		56.05
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		54.31
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		17.36
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		50.93
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		66.14
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		78.17
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		24.79
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		44.65
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		

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	76573754	GASOLINE	11/01/2021	1221		60.52
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
2069	WEX BANK	76573754	GASOLINE	11/01/2021	1221		126.09
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	12/08/2021		
Total WEX BANK:							611.85
Total 1221:							462,957.62
Grand Totals:							462,957.62

Signature: ROBERT PATTERSON  Date 12/9/2021

Signature: SANDRA MOBERLY  Date 12-9-21

Approval: STEPHANIE TRUJILLO  Date 12/9/21

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}