

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].Date Paid = {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}
 [Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
ALEX PRINTING							
2976	ALEX PRINTING	53442	ENVELOPES	10/12/2021	1121		1,321.31
General Services	General Fund	100-416-42002	Office Supplies	0 11/23/2021			
2976	ALEX PRINTING	53452	OFFICE SUPPLIES	10/14/2021	1121		734.54
General Services	General Fund	100-416-42002	Office Supplies	0 11/23/2021			
2976	ALEX PRINTING	53456	ENVELOPES	10/14/2021	1121		690.56
General Services	General Fund	100-416-42002	Office Supplies	0 11/23/2021			
2976	ALEX PRINTING	53480	FY 21/22 BUDGET BOOK	10/21/2021	1121		1,843.31
Finance	General Fund	100-415-43130	Advertising & Legal Noti	0 11/23/2021			
2976	ALEX PRINTING	53512	ENVELOPES	11/01/2021	1121		690.56
General Services	General Fund	100-416-42002	Office Supplies	0 11/23/2021			
Total ALEX PRINTING:							5,280.28
AMERIGAS							
6982	AMERIGAS	3128818260/20	10/21-C CTR GENERATOR	11/10/2021	1121		75.41
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 11/23/2021			
Total AMERIGAS:							75.41
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	9400016721A	NOV 2021	11/01/2021	1121		2,569.24
Information Systems	General Fund	100-418-43404	Public Utilities	0 11/23/2021			
Total CALIFORNIA BROADBAND CORP:							2,569.24
CALIFORNIA POLICE CHIEFS ASSOCIATION							
981	CALIFORNIA POLICE CHIEFS A	20579	REGISTRATION-D CASABIAN, J	11/18/2021	1121		300.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/23/2021			
Total CALIFORNIA POLICE CHIEFS ASSOCIATION:							300.00
CROCKETT-STOLTZFUS STORAGE							
5615	CROCKETT-STOLTZFUS STORA	STORAGE #26	OCT-DEC 2021	11/22/2021	1121		480.00
Police Services	General Fund	100-420-43031	Contractual Services	0 11/23/2021			
Total CROCKETT-STOLTZFUS STORAGE:							480.00
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	5085	WINTERIZE SWAMP COOLER	11/03/2021	1121		296.98
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0 11/23/2021			
Total DEAN'S PLUMBING & HEATING, INC.:							296.98
DESIGNS UNLIMITED SCREEN PRINTS							


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			
63	DESIGNS UNLIMITED SCREEN	918237	EMBROIDERY	11/18/2021	1121		64.00
Town Manager	General Fund	100-413-42030	Special Operational	0 11/23/2021			
Total DESIGNS UNLIMITED SCREEN PRINTS:							64.00
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2110113	NEXUS STUDY	10/31/2021	1121	DIF 22-001	7,801.87
Planning Division	General Fund	100-440-43031	Contractual Services	3000 11/23/2021			
Total DTA ASSESSMENT ENG. SVCS INC.:							7,801.87
EL SOL DE LA SIERRA							
7831	EL SOL DE LA SIERRA	3030	10/21-ADVERT	11/12/2021	1121		209.16
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0 11/23/2021			
Total EL SOL DE LA SIERRA:							209.16
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	11/21-3509	11/21-ICE RINK	11/13/2021	1121		63.00
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 11/23/2021			
Total FRONTIER COMMUNICATIONS:							63.00
GOVLNVEST							
18528	GOVLNVEST	2021-3304	SUBSCRIPTION	11/10/2021	1121		16,880.00
Finance	General Fund	100-415-43100	Audit Services	0 11/23/2021			
Total GOVLNVEST:							16,880.00
HEILMAN, JASON							
18174	HEILMAN, JASON	12/12-12/15/21	PER DIEM	11/17/2021	1121		248.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 11/23/2021			
Total HEILMAN, JASON:							248.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	67163	MAINT SUPPLIES	11/12/2021	1121		53.53
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 11/23/2021			
830	HIGH COUNTRY LUMBER	67167	MAINT SUPPLIES	11/12/2021	1121		5.38
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 11/23/2021			
830	HIGH COUNTRY LUMBER	67484	MAINT SUPPLIES	11/16/2021	1121		109.37
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120 11/23/2021			
830	HIGH COUNTRY LUMBER	67539	MAINT SUPPLIES	11/17/2021	1121		310.93
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0 11/23/2021			
830	HIGH COUNTRY LUMBER	67549	MAINT SUPPLIES-I101	11/17/2021	1121		48.48
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 11/23/2021			
Total HIGH COUNTRY LUMBER:							527.69
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	73683	OCT 2021-PLAN CHECK	11/12/2021	1121		9,421.25
Building Division	General Fund	100-442-43031	Contractual Services	0 11/23/2021			
Total INTERWEST CONSULTING GROUP:							9,421.25

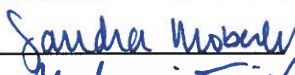
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
INYO NETWORKS							
18118	INYO NETWORKS	3200199521A	NOV 2021	11/01/2021		1121	526.25
Information Systems	General Fund	100-418-43404	Public Utilities	0	11/23/2021		
Total INYO NETWORKS:							526.25
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-DEC 20	12/21-CAM	11/18/2021		1121	350.00
General Services	General Fund	100-416-43404	Public Utilities	0	11/23/2021		
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-DEC 20	12/21-CAM	11/18/2021		1121	350.00
General Services	General Fund	100-416-43404	Public Utilities	0	11/23/2021		
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	357	OCT 2021 LAB	11/01/2021		1121	20.58
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	11/23/2021		
Total MAMMOTH COMMUNITY WATER DISTRICT:							20.58
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1154	10/21-DID YOU KNOW	10/31/2021		1121	281.25
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	11/23/2021		
18437	MAMMOTH LAKES CREATIVE	1154	10/21-WINTER JOB FLYER	10/31/2021		1121	187.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	11/23/2021		
Total MAMMOTH LAKES CREATIVE:							468.75
MAMMOTH SPA CREATIONS							
19143	MAMMOTH SPA CREATIONS	115134	CHLORINE GRANULAR	11/04/2021		1121	921.22
Whitmore Pool & Re	General Fund	100-434-42009	Pool Supplies	56118	11/23/2021		
Total MAMMOTH SPA CREATIONS:							921.22
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515898341	UNIFORM	11/11/2021		1121	28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	11/23/2021		
6482	MISSION LINEN SUPPLY, INC	515945493	UNIFORM	11/18/2021		1121	28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	11/23/2021		
Total MISSION LINEN SUPPLY, INC:							56.74
PNC BANK, N.A.							
19142	PNC BANK, N.A.	610288353	PRINCIPAL	11/18/2021		1121	115,000.00
Debt Service	Debt Service	990-590-49497	Debt Svce Lease Rev B	0	11/23/2021		
19142	PNC BANK, N.A.	610288353	INTEREST	11/18/2021		1121	42,004.55
Debt Service	Debt Service	990-590-49497	Debt Svce Lease Rev B	0	11/23/2021		
Total PNC BANK, N.A.:							157,004.55
QUALCON CONTRACTORS, INC.							
8348	QUALCON CONTRACTORS, INC	2021127	RECONSTRUCT EAST GA APR	11/16/2021		1121 AIP 21-1	27,400.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	11/23/2021		
8348	QUALCON CONTRACTORS, INC	2021128	RECONSTRUCT EAST GA APR	11/16/2021		1121 AIP 21-1	136,996.95
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94240	11/23/2021		


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 QUALCON CONTRACTORS, INC.:							164,396.95
QUILL CORPORATION							
2090	QUILL CORPORATION	20704156	OFFICE SUPPLIES	11/02/2021	1121		105.68
General Services	General Fund	100-416-42002	Office Supplies	0	11/23/2021		
2090	QUILL CORPORATION	20773518	OFFICE SUPPLIES	11/05/2021	1121		81.43
General Services	General Fund	100-416-42002	Office Supplies	0	11/23/2021		
Total QUILL CORPORATION:							187.11
SHEET, THE							
6678	SHEET, THE	9318	10/21-ADVERT	11/03/2021	1121		704.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	11/23/2021		
6678	SHEET, THE	9318	10/21-DID YOU KNOW	11/03/2021	1121		210.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	11/23/2021		
6678	SHEET, THE	9343	10/21-ADVERT	11/08/2021	1121		442.00
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	11/23/2021		
Total SHEET, THE:							1,356.00
SHRED PRO, INC							
8188	SHRED PRO, INC	8277	SHREDDING	11/04/2021	1121		225.00
General Services	General Fund	100-416-43031	Contractual Services	0	11/23/2021		
Total SHRED PRO, INC:							225.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	10/21-1155	10/21-CANYON LIGHTS	11/12/2021	1121		39.26
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/23/2021		
145	SOUTHERN CALIF EDISON	10/21-4645	10/21-ST LIGHTS	11/12/2021	1121		186.00
Snow Removal	North Village	857-452-43404	Public Utilities	0	11/23/2021		
145	SOUTHERN CALIF EDISON	10/21-4777	10/21-ST LIGHTS	11/12/2021	1121		95.18
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	11/23/2021		
145	SOUTHERN CALIF EDISON	10/21-9143	10/21-L'ABRI 2	11/10/2021	1121		27.85
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	11/23/2021		
145	SOUTHERN CALIF EDISON	11/21-7493	11/21-REC	11/10/2021	1121		23.64
General Services	General Fund	100-416-43404	Public Utilities	0	11/23/2021		
Total SOUTHERN CALIF EDISON:							371.93
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	036064	PARTS	10/26/2021	1121		116.37-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036305	PARTS	10/28/2021	1121		26.53
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036322	PARTS	10/28/2021	1121		8.75
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036342	PARTS	10/29/2021	1121		28.52
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036478	PARTS	11/01/2021	1121		4.37
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036522	PARTS	11/01/2021	1121		8.75
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		
1221	STEVE'S AUTO & TRUCK PART	036550	PARTS	11/02/2021	1121		42.77
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	11/23/2021		

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	036583	PARTS	11/02/2021	1121		21.57
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036600	PARTS	11/02/2021	1121		53.93
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036601	PARTS	11/02/2021	1121		90.38
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036618	PARTS	11/02/2021	1121		63.59
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036623	PARTS	11/02/2021	1121		151.63
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036683	PARTS	11/03/2021	1121		19.40-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036704	PARTS	11/03/2021	1121		32.02
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036808	PARTS	11/04/2021	1121		38.02
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036917	PARTS	11/05/2021	1121		36.73
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	036921	PARTS	11/05/2021	1121		39.47
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	037074	PARTS	11/08/2021	1121		27.35
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	515591	PARTS	11/01/2021	1121		694.59
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
1221	STEVE'S AUTO & TRUCK PART	516656	FREIGHT	11/09/2021	1121		12.50
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 11/23/2021			
Total STEVE'S AUTO & TRUCK PARTS:							1,245.70
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021462	CRC-QC	11/17/2021	1121	CAP 15-008	7,084.25
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 11/23/2021			
336	TRIAD/HOLMES ASSOCIATES	1021464	CRC-QC	11/18/2021	1121	CAP 15-008	10,049.38
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410 11/23/2021			
Total TRIAD/HOLMES ASSOCIATES:							17,133.63
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	6745030100-D	PARS DISTRIBUTION-PD	12/01/2021	1121		1,440.00
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0 11/22/2021			
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9892481839	10/21-ADMIN	11/22/2021	1121		892.83
General Services	General Fund	100-416-43404	Public Utilities	0 11/22/2021			
10652	VERIZON WIRELESS	9892481839	10/21-PARKS	11/22/2021	1121		102.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 11/22/2021			
10652	VERIZON WIRELESS	9892481839	10/21-PWM	11/22/2021	1121		306.00
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 11/22/2021			
10652	VERIZON WIRELESS	9892481839	10/21-AIRPORT	11/22/2021	1121		51.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 11/22/2021			
10652	VERIZON WIRELESS	9892481839	10/21-TRAILS	11/22/2021	1121		51.00
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 11/22/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total VERIZON WIRELESS:							1,402.83
WALLACE ENVIRONMENTAL CONSULTI, INC.							
18591	WALLACE ENVIRONMENTAL C	11-18-21.MMH.	NEPA-TERMINAL	11/18/2021	1121	AIP 37	1,616.87
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95437	11/22/2021		
18591	WALLACE ENVIRONMENTAL C	11-18-21.MMH.	CEQA-TERMINAL	11/18/2021	1121	AIP 37	840.00
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	95537	11/22/2021		
Total WALLACE ENVIRONMENTAL CONSULTI, INC.:							2,456.87
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19041835	WHITMORE PUMP ROOM	11/05/2021	1121		1,370.60
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	11/22/2021		
Total WESTERN NEVADA SUPPLY CO.:							1,370.60
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2926239	11/21-ADMIN	11/12/2021	1121		807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	11/22/2021		
18375	XEROX FINANCIAL SERVICES	2926239	11/21-PWM	11/12/2021	1121		538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	11/22/2021		
18375	XEROX FINANCIAL SERVICES	2926239	11/21-AIRPORT	11/12/2021	1121		269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	11/22/2021		
Total XEROX FINANCIAL SERVICES:							1,614.11
Total 1121:							397,115.70
Grand Totals:							397,115.70

Signature: ROBERT PATTERSON  Date 11/23/2021

Signature: SANDRA MOBERLY  Date 11-23-21

Approval: STEPHANIE TRUJILLO  Date 11/23/21

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}
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