

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	5455	CYLINDER RENTAL	11/15/2021	1221		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/01/2021		
Total ALPHA SUPPLY,LLC:							112.50
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	NOV 2021	11/17/2021	1221		40.74
General Services	General Fund	100-416-43404	Public Utilities	0	12/01/2021		
Total AT&T MOBILITY:							40.74
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	748597-00	MAINT SUPPLIES	11/15/2021	1221		62.68
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
8686	BRADY INDUSTRIES OF CALIF	748728-00	MAINT SUPPLIES	11/16/2021	1221		452.81
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	12/01/2021		
Total BRADY INDUSTRIES OF CALIFORNIA:							515.49
BRAVO GARDENS INC.							
3573	BRAVO GARDENS INC.	14329	10/21-BACKFLOW ICE RINK	11/20/2021	1221		150.00
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	12/01/2021		
Total BRAVO GARDENS INC.:							150.00
BROWN'S SUPPLY, INC.							
41	BROWN'S SUPPLY, INC.	31472	LATCH	11/23/2021	1221		6.80
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
Total BROWN'S SUPPLY, INC.:							6.80
CERTIFIED FOLDER DISPLAY SERVICE, INC.							
1954	CERTIFIED FOLDER DISPLAY S	590402	CERTIFIED DISTRUBUTION	11/12/2021	1221		525.80
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	12/01/2021		
Total CERTIFIED FOLDER DISPLAY SERVICE, INC.:							525.80
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	20563	10/21-BLUFFS	11/23/2021	1221		5,139.85
Snow Removal	Bluffs Maint Di	853-452-43031	Contractual Services	0	12/01/2021		
7277	CHUCK VILLAR CONSTRUCTIO	20564	10/21-HILLSIDE PARKING LOT	11/23/2021	1221		2,805.59
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0	12/01/2021		
7277	CHUCK VILLAR CONSTRUCTIO	20565	10/21-J RIDGE	11/23/2021	1221		5,307.63
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	12/01/2021		

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7277	CHUCK VILLAR CONSTRUCTIO	20566	10/21-LIBRARY	11/23/2021	1221		1,649.57
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	0	12/01/2021		
7277	CHUCK VILLAR CONSTRUCTIO	20567	10/21-SAWMILL/SHADY RST	11/23/2021	1221		1,899.08
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	12/01/2021		
7277	CHUCK VILLAR CONSTRUCTIO	20568	10/21-PARK & RIDE	11/23/2021	1221		2,325.53
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0	12/01/2021		
Total CHUCK VILLAR CONSTRUCTION INC.:							19,127.25
CONSTRUCTION SPECIALTY, INC.							
683	CONSTRUCTION SPECIALTY, IN	17109	TRUCKING CHGS	11/18/2021	1221		975.00
Snow Removal	Gas Tax	210-452-42025	Traffic Safety Supplies	0	12/01/2021		
Total CONSTRUCTION SPECIALTY, INC.:							975.00
DEPT OF FORESTRY & FIRE PROTECTION							
18113	DEPT OF FORESTRY & FIRE PR	153667	CREW WORK JUNE 2018	07/24/2018	1221	TRAILS-023	1,827.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	323	12/01/2021		
Total DEPT OF FORESTRY & FIRE PROTECTION:							1,827.20
DOG WASTE DEPOT							
18465	DOG WASTE DEPOT	442694	CAN LINERS	10/18/2021	1221	TRAILS-020	162.36
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	320	12/01/2021		
Total DOG WASTE DEPOT:							162.36
ESTA							
7884	ESTA	211102-01	OCT 2021-ROUTE HRS	11/02/2021	1221		68,515.03
Transit Services	General Fund	100-475-43031	Contractual Services	0	12/01/2021		
Total ESTA:							68,515.03
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-563-33755	SHIPPING CHGS	11/12/2021	1221		27.18
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	12/01/2021		
Total FEDERAL EXPRESS CORP:							27.18
GOVERNMENT FINANCE OFFICERS ASSOC.							
8155	GOVERNMENT FINANCE OFFIC	3034040	TRAINING	11/30/2021	1221		700.00
Finance	General Fund	100-415-43150	Training, Ed, Conf & Mtg	0	12/01/2021		
Total GOVERNMENT FINANCE OFFICERS ASSOC.:							700.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	389542	MAINT SUPPLIES	11/23/2021	1221		86.93
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
830	HIGH COUNTRY LUMBER	389983	MAINT SUPPLIES	11/28/2021	1221		262.02
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
830	HIGH COUNTRY LUMBER	67855	MAINT SUPPLIES	11/19/2021	1221		48.78
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
830	HIGH COUNTRY LUMBER	67913	MAINT SUPPLIES	11/19/2021	1221		103.41
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		
830	HIGH COUNTRY LUMBER	68141-A	MAINT SUPPLIES	11/22/2021	1221		13.58
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	12/01/2021		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
830	HIGH COUNTRY LUMBER	803140	MAINT SUPPLIES	11/30/2021	1221		.50
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	0	12/01/2021		
Total HIGH COUNTRY LUMBER:							515.22
HOME LUMBER COMPANY							
5594	HOME LUMBER COMPANY	49105	WOOD	11/19/2021	1221		1,702.77
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	12/01/2021		
Total HOME LUMBER COMPANY:							1,702.77
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	SEPT-OCT 202	CAR RENTAL SEPT - OCT 2021	11/29/2021	1221		684.46
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	12/01/2021		
Total HOT CREEK AVIATION, LLC CAR RENTAL:							684.46
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1108828	HALLOWEEN RESTROOMS	11/01/2021	1221		24.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	12/01/2021		
Total MAMMOTH DISPOSAL, INC.:							24.00
MERIDIAN COURT CONDOMINIUM ASSOC.							
18792	MERIDIAN COURT CONDOMINI	MER11629-DE	CAM MERIDIAN CT G101	11/18/2021	1221		317.48
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	12/01/2021		
18792	MERIDIAN COURT CONDOMINI	MER11629-DE	CAM MERIDIAN CT I101	11/18/2021	1221		251.70
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	12/01/2021		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							569.18
MICHAEL BAKER INTERNATIONAL							
18064	MICHAEL BAKER INTERNATION	1132017	CSP AMEND CEQA	11/11/2021	1221	DZA 21-001	29,810.00
Planning Division	General Fund	100-440-43031	Contractual Services	3194	12/01/2021		
Total MICHAEL BAKER INTERNATIONAL:							29,810.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	515989325	UNIFORM	11/25/2021	1221		28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	12/01/2021		
Total MISSION LINEN SUPPLY, INC:							28.37
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	1021	SOLID WASTE	11/12/2021	1221		521.67
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	12/01/2021		
3178	MONO COUNTY PUBLIC WORK	1021	SOLID WASTE	11/12/2021	1221		621.77
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	12/01/2021		
Total MONO COUNTY PUBLIC WORKS DEPT:							1,143.44
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	1021000078	10/21-J RIDGE CFD FORMATIO	10/31/2021	1221		1,060.36
Street Maintenance	AD 1993-1 Ju	850-450-43031	Contractual Services	0	12/01/2021		
5991	NBS GOVERNMENT FINANCE G	1021000079	10/21-BLUFFS ASSESSMENT DI	10/31/2021	1221		100.00
Street Maintenance	Bluffs Maint Di	853-450-43031	Contractual Services	0	12/01/2021		

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5991 NBS GOVERNMENT FINANCE G	1021000079	10/21-MAMMOTH VIEW ASSESS		10/31/2021	1221		100.00
	Mammoth Vie	861-450-43031 Contractual Services		0 12/01/2021			
5991 NBS GOVERNMENT FINANCE G	1021000079	10/21-OMR ASSESSMENT 02-1		10/31/2021	1221		100.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services		0 12/01/2021			
5991 NBS GOVERNMENT FINANCE G	1021000079	10/21-J RIDGE ASSESSMENT 93		10/31/2021	1221		100.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 12/01/2021			
5991 NBS GOVERNMENT FINANCE G	1021000079	10/21-N VILLAGE ASSESSMENT		10/31/2021	1221		100.00
Street Maintenance	North Village	857-450-43031 Contractual Services		0 12/01/2021			
Total NBS GOVERNMENT FINANCE GROUP:							1,560.36
RAYVERN LIGHTING SUPPLY CO. INC							
10385 RAYVERN LIGHTING SUPPLY C	67749-0	STREET LIGHTS		11/22/2021	1221		1,127.11
Snow Removal	Gas Tax	210-452-45220 Street Lights		0 12/01/2021			
Total RAYVERN LIGHTING SUPPLY CO. INC:							1,127.11
SAFEWAY, INC. - VONS DIV							
136 SAFEWAY, INC. - VONS DIV	433424-10262	EMPLOYEE ENGAGEMENT		10/26/2021	1221		21.17
Town Clerk	General Fund	100-414-42030 Special Operational		0 12/01/2021			
136 SAFEWAY, INC. - VONS DIV	437794-111521	PARENT FOCUS GROUP		11/15/2021	1221		30.97
Recreation Programs	General Fund	100-432-42030 Special Operational		0 12/01/2021			
136 SAFEWAY, INC. - VONS DIV	663759-10262	TODDLER FITNESS SNACKS		10/26/2021	1221		5.97
Recreation Programs	General Fund	100-432-42030 Special Operational	62008	12/01/2021			
136 SAFEWAY, INC. - VONS DIV	664004-10272	MEETING EXPENSE		10/27/2021	1221		20.90
Human Resources	General Fund	100-417-42030 Special Operational		0 12/01/2021			
136 SAFEWAY, INC. - VONS DIV	721851-110321	BIKE SQUAD LAST DAY TREAT		11/03/2021	1221		9.98
Recreation Programs	General Fund	100-432-42030 Special Operational	61015	12/01/2021			
136 SAFEWAY, INC. - VONS DIV	727412-111821	PARENT FOCUS GROUP		11/18/2021	1221		30.97
Recreation Programs	General Fund	100-432-42030 Special Operational		0 12/01/2021			
Total SAFEWAY, INC. - VONS DIV:							119.96
SOUTHERN CALIF EDISON							
145 SOUTHERN CALIF EDISON	11/21-1042	11/20-L'ABRI 4		11/20/2021	1221		17.85
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-1725	11/21-PWM		11/23/2021	1221		324.67
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-4492	11/21- C CTR		11/20/2021	1221		274.98
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-6190	11/21-MINARET		11/20/2021	1221		23.39
Snow Removal	North Village	857-452-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-6190	11/21-MERIDIAN		11/20/2021	1221		234.91
Parks, Bldgs & Trails	Fractional Mell	858-438-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-6190	11/21-PROMENADE		11/20/2021	1221		346.38
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-7351	11/21-PWM		11/20/2021	1221		461.44
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-8889	11/21-BIKE TRAIL ST LIGHTS		11/24/2021	1221		40.17
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 12/01/2021			
145 SOUTHERN CALIF EDISON	11/21-9768	11/21-AIRPORT		11/18/2021	1221		2,457.92
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 12/01/2021			
Total SOUTHERN CALIF EDISON:							4,181.71

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STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	035743	PARTS	10/22/2021		1221	35.55
Airport Admin & Ops	Airport	220-471-43060	Garage Vehicle Service	0	12/01/2021		
1221	STEVE'S AUTO & TRUCK PART	036770	PARTS	11/04/2021		1221	355.58
Airport Admin & Ops	Airport	220-471-43060	Garage Vehicle Service	0	12/01/2021		
Total STEVE'S AUTO & TRUCK PARTS:							391.13
VECTOR SOLUTIONS							
19144	VECTOR SOLUTIONS	INV34380	TRAINING	09/30/2021		1221	1,018.00
Airport Admin & Ops	Airport	220-471-43150	Training, Ed, Conf & Mtg	0	12/01/2021		
Total VECTOR SOLUTIONS:							1,018.00
Total 1221:							135,561.06
Grand Totals:							135,561.06

Signature: JAMIE GRAY *Jamie Gray* Date 12/1/21
 Signature: SANDRA MOBERLY *Sandra Moberly* Date 12-1-21
 Approval: STEPHANIE TRUJILLO *Stephanie Trujillo* Date 12/1/21

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