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 / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number / Input Date	GL Period	Job Number	Net Invoice Amount
A T & T							
1447	A T & T	12/21-1311	12/21-PWM	12/24/2021	122		33.30
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 01/13/2022			
1447	A T & T	12/21-2490	12/24-PD	12/24/2021	122		35.50
Police Services	General Fund	100-420-43404 Public Utilities		0 01/13/2022			
1447	A T & T	12/21-8983	12/21-TOWN	12/24/2021	122		59.67
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
Total A T & T:							128.47
ALEX PRINTING							
2976	ALEX PRINTING	53559	BUSINESS CARDS	11/10/2021	122		43.50
General Services	General Fund	100-416-42002 Office Supplies		0 01/13/2022			
2976	ALEX PRINTING	53639	BUSINESS CARDS	12/02/2021	122		87.00
General Services	General Fund	100-416-42002 Office Supplies		0 01/13/2022			
Total ALEX PRINTING:							130.50
ALPINE PAINT							
5517	ALPINE PAINT	M0238200	PAINT SUPPLIES	01/04/2022	122		37.80
Parks, Bldgs & Trails	Measure R Sa	216-438-42007 Maintenance Supplies		56200 01/13/2022			
Total ALPINE PAINT:							37.80
AMERIGAS							
6982	AMERIGAS	3131026430/20	12/21-HANGAR	12/31/2021	122		14.05
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027521/20	12/21-TOWN (Z)	12/31/2021	122		469.77
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027522/20	12/21-TOWN (Y)	12/31/2021	122		13.22
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027524/20	12/21-TOWN (R)	12/31/2021	122		477.05
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027526/20	12/21-TOWN (S)	12/31/2021	122		13.22
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027527/20	12/21-TOWN (T)	12/31/2021	122		174.62
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027529/20	12/21-TOWN (U)	12/31/2021	122		256.46
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131027530/20	12/21-TOWN (T)	12/31/2021	122		640.48
General Services	General Fund	100-416-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131029978/20	12/21-PD	12/31/2021	122		2,069.47
Police Services	General Fund	100-420-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131032727/20	12/21-PWM	12/31/2021	122		7,873.20
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 01/13/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number / Input Date	GL Period	Job Number	Net Invoice Amount
6982	AMERIGAS	3131032729/20	12/21-PARKS	12/31/2021	122		3.97
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131032729/20	12/21-TRANSIT	12/31/2021	122		9.25
Transit Services	General Fund	100-475-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131037500/20	12/21-MERIDIAN CT G101	12/31/2021	122		72.28
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/13/2022			
6982	AMERIGAS	3131037501/20	12/21-MERIDIAN CT I101	12/31/2021	122		116.91
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/13/2022			
Total AMERIGAS:							12,203.95
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-5	11/21-SVCS	12/30/2021	122	CR 21-001	5,149.40
Planning Division	General Fund	100-440-43031 Contractual Services		3190 01/13/2022			
Total ASCENT ENVIRONMENTAL, INC.:							5,149.40
AT&T DOJ LINE							
18336	AT&T DOJ LINE	17411662	DOJ PHONE LINE FOR LIVESCA	12/01/2021	122		396.88
Police Services	General Fund	100-420-43031 Contractual Services		0 01/13/2022			
18336	AT&T DOJ LINE	17427575	DOJ PHONE LINE FOR NEW LIV	12/01/2021	122		1,437.07
Police Services	General Fund	100-420-43031 Contractual Services		0 01/13/2022			
Total AT&T DOJ LINE:							1,833.95
AT&T MOBILITY							
8453	AT&T MOBILITY	287311715401	DEC 2021 MIFI-PD	12/13/2021	122		121.95
Police Services	General Fund	100-420-43031 Contractual Services		0 01/13/2022			
Total AT&T MOBILITY:							121.95
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1638	WATER	12/31/2021	122		235.00
General Services	General Fund	100-416-42030 Special Operational		0 01/13/2022			
3570	BIG MOUNTAIN BOTTLED WATE	1638	WATER-PD	12/31/2021	122		82.25
General Services	General Fund	100-416-42030 Special Operational		0 01/13/2022			
Total BIG MOUNTAIN BOTTLED WATER:							317.25
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-56155	PARTS	12/06/2021	122		1,579.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
Total BISHOP AUTOMOTIVE CENTER:							1,579.62
BUCHER MUNICIPAL NORTH AMERICA, INC.							
18537	BUCHER MUNICIPAL NORTH A	47747	PARTS	12/17/2021	122		1,330.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
18537	BUCHER MUNICIPAL NORTH A	47765	PARTS	12/17/2021	122		2,277.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
18537	BUCHER MUNICIPAL NORTH A	47771	PARTS	12/17/2021	122		100.38
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							3,708.23

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		
CAJA ENVIRONMENTAL SERVICES, LLC							
19126	CAJA ENVIRONMENTAL SERVIC	4972	CEQA INVOICE 5	01/05/2022	122	TTM 21-001	1,975.00
Planning Division	General Fund	100-440-43031 Contractual Services		3185	01/13/2022		
Total CAJA ENVIRONMENTAL SERVICES, LLC:							1,975.00
CAPITAL ONE TRADE CREDIT							
10174	CAPITAL ONE TRADE CREDIT	49181285	MEMBERSHIP	12/02/2021	122		39.99
Winter Equip Garage	Gas Tax	210-455-43110 Mem'ships, Dues, Subsc		0	01/13/2022		
Total CAPITAL ONE TRADE CREDIT:							39.99
CASELLE INC.							
10606	CASELLE INC.	114527	FEB 2022	01/01/2022	122		3,281.00
Information Systems	General Fund	100-418-45050 Equipment Maint Agree		0	01/13/2022		
Total CASELLE INC.:							3,281.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3435965	PARTS	10/06/2021	122		135.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3468435	PARTS	11/30/2021	122		4,481.11
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3473322	PARTS	12/07/2021	122		150.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3481154	PARTS	12/20/2021	122		235.13
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3481155	PARTS	12/20/2021	122		780.06
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3481156	PARTS	12/20/2021	122		2,971.75
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3482131	PARTS	12/21/2021	122		905.09
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3483792	PARTS	12/23/2021	122		1,353.87
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3484647	PARTS	12/27/2021	122		470.54
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3487511	PARTS	12/31/2021	122		934.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INPS3488192	PARTS	01/04/2022	122		185.95
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	INWO1443905	PARTS	12/13/2021	122		796.07
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
49	CASHMAN EQUIPMENT CO.	S4959201	LOADER	12/13/2021	122		441,476.68
Vehicle & Equip Repl	Vehicle Servic	910-570-48200 Machinery & Equip - Ca		0	01/13/2022		
Total CASHMAN EQUIPMENT CO.:							454,876.81
CUMMINS ROCKY MOUNTAIN							
18327	CUMMINS ROCKY MOUNTAIN	40-23895	SUBSCRIPTION	01/04/2022	122		770.00
Winter Equip Garage	Gas Tax	210-455-43110 Mem'ships, Dues, Subsc		0	01/13/2022		
Total CUMMINS ROCKY MOUNTAIN:							770.00
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	25418	UNIFORM	12/16/2021	122		161.63
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	01/13/2022		
63	DESIGNS UNLIMITED SCREEN	25487	UNIFORM	12/29/2021	122		568.60
Parks, Bldgs & Trails	General Fund	100-438-42006	Uniforms & Personal Eq	0	01/13/2022		
63	DESIGNS UNLIMITED SCREEN	918268	EMBROIDERY	12/17/2021	122		50.00
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	01/13/2022		
	Total DESIGNS UNLIMITED SCREEN PRINTS:						780.23
DO-IT CENTER							
5476	DO-IT CENTER	52929	MAINT SUPPLIES	10/12/2021	122	TRAILS-025	10.65
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	01/13/2022		
5476	DO-IT CENTER	55305	MAINT SUPPLIES	11/08/2021	122		15.07
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	01/13/2022		
5476	DO-IT CENTER	57638	MAINT SUPPLIES	12/06/2021	122		96.87
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	01/13/2022		
5476	DO-IT CENTER	57664	MAINT SUPPLIES	12/06/2021	122		14.91
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	01/13/2022		
5476	DO-IT CENTER	57982	MAINT SUPPLIES	12/09/2021	122		203.58
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	01/13/2022		
5476	DO-IT CENTER	59002	MAINT SUPPLIES	12/22/2021	122		12.16
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	01/13/2022		
5476	DO-IT CENTER	59008	MAINT SUPPLIES	12/22/2021	122		38.74
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	01/13/2022		
5476	DO-IT CENTER	59121	MAINT SUPPLIES	12/23/2021	122		41.69
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	01/13/2022		
5476	DO-IT CENTER	59271	MAINT SUPPLIES	12/28/2021	122		9.29
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	01/13/2022		
5476	DO-IT CENTER	59287	MAINT SUPPLIES	12/28/2021	122		53.33
Police Services	General Fund	100-420-45060	Gen'l Facilities Maint	0	01/13/2022		
5476	DO-IT CENTER	59523	MAINT SUPPLIES	12/31/2021	122		318.00
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	01/13/2022		
5476	DO-IT CENTER	59539	MAINT SUPPLIES	12/31/2021	122		5.22
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/13/2022		
5476	DO-IT CENTER	K54283	MAINT SUPPLIES	10/27/2021	122		7.07
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	01/13/2022		
5476	DO-IT CENTER	K54500	MAINT SUPPLIES	10/29/2021	122		5.32
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	62007	01/13/2022		
5476	DO-IT CENTER	K57340	T- POSTS	12/02/2021	122		339.04
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	0	01/13/2022		
5476	DO-IT CENTER	K57399	DEC 2021	12/03/2021	122	TRAILS-025	21.32
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	01/13/2022		
5476	DO-IT CENTER	K57431	MAINT SUPPLIES	12/03/2021	122		6.29
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	01/13/2022		
5476	DO-IT CENTER	K57502	MAINT SUPPLIES	12/04/2021	122		18.65
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	01/13/2022		
	Total DO-IT CENTER:						1,217.20
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2111138	NEXUS STUDY	11/30/2021	122	DIF 22-001	3,833.81
Planning Division	General Fund	100-440-43031	Contractual Services	3000	01/13/2022		
19134	DTA ASSESSMENT ENG. SVCS I	2111139	NEXUS STUDY	11/30/2021	122	DIF 22-001	113.51
Planning Division	General Fund	100-440-43031	Contractual Services	3000	01/13/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number	GL Period / Input Date	Job Number	Net Invoice Amount
Total DTA ASSESSMENT ENG. SVCS INC.:							3,947.32
EASTERN SIERRA PEACE OFFICERS ASSOC.							
10810	EASTERN SIERRA PEACE OFFI	01/06/22	MEMBERSHIP	01/05/2022	122		165.00
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	01/13/2022		
Total EASTERN SIERRA PEACE OFFICERS ASSOC.:							165.00
ECS IMAGING, INC							
19154	ECS IMAGING, INC	16571	LICENSE	12/14/2021	122		19,900.00
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0	01/13/2022		
Total ECS IMAGING, INC:							19,900.00
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-593-68518	SHIPPING CHGS	12/10/2021	122		16.61
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	01/13/2022		
Total FEDERAL EXPRESS CORP:							16.61
FELKEL CONSTRUCTION							
18990	FELKEL CONSTRUCTION	2021-129	12/21-N VILLAGE BAD	12/15/2021	122		188.75
Snow Removal	North Village	857-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2021-129	12/21-OMR BAD	12/15/2021	122		120.26
Snow Removal	Old Mammoth	856-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2021-129	12/21-GENERAL TOWN LOCATI	12/15/2021	122		240.52
	General Fund	100-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-15	12/21-N VILLAGE BAD	01/04/2022	122		1,859.58
Snow Removal	North Village	857-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-15	12/21-J RIDGE AD	01/04/2022	122		1,042.21
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-15	12/21-OMR BAD	01/04/2022	122		921.96
Snow Removal	Old Mammoth	856-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-15	12/21-GENERAL TOWN LOCATI	01/04/2022	122		2,805.96
	General Fund	100-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-16	12/21-N VILLAGE BAD	01/05/2022	122		2,546.60
Snow Removal	North Village	857-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-16	12/21-J RIDGE AD	01/05/2022	122		481.02
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-16	12/21-OMR BAD	01/05/2022	122		721.53
Snow Removal	Old Mammoth	856-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-16	12/21-GENERAL TOWN LOCATI	01/05/2022	122		1,282.73
	General Fund	100-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-17	12/21-N VILLAGE BAD	01/05/2021	122		978.77
Snow Removal	North Village	857-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-17	12/21-J RIDGE AD	01/05/2021	122		1,202.55
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-17	12/21-OMR BAD	01/05/2021	122		481.02
Snow Removal	Old Mammoth	856-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-17	12/21-GENERAL TOWN LOCATI	01/05/2021	122		1,362.89
	General Fund	100-452-43031	Contractual Services	0	01/13/2022		
18990	FELKEL CONSTRUCTION	2022-17	12/21-PD	01/05/2021	122		7,322.29
Police Services	General Fund	100-420-43031	Contractual Services	0	01/13/2022		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
	Total FELKEL CONSTRUCTION:						23,558.64
FRESNO EQUIPMENT							
10037	FRESNO EQUIPMENT	380867	PARTS	12/13/2021	122		154.85
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
	Total FRESNO EQUIPMENT:						154.85
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	12/21-7493	12/21-TOWN	12/28/2021	122		125.17
General Services	General Fund	100-416-43404 Public Utilities		0	01/13/2022		
	Total FRONTIER COMMUNICATIONS:						125.17
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	68877	SCREWS	12/03/2021	122		8.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
830	HIGH COUNTRY LUMBER	70664	MAINT SUPPLIES	01/05/2022	122		39.48
Police Services	General Fund	100-420-42030 Special Operational		0	01/13/2022		
830	HIGH COUNTRY LUMBER	70846	MAINT SUPPLIES	01/07/2022	122		24.55
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0	01/13/2022		
830	HIGH COUNTRY LUMBER	70856	SHOVELS	01/07/2022	122		135.72
Snow Removal	Gas Tax	210-452-45220 Street Lights		0	01/13/2022		
	Total HIGH COUNTRY LUMBER:						208.36
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	43024	12/21-ADVERT	12/30/2021	122		165.28
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	01/13/2022		
6100	HORIZON CALIFORNIA PUBLIC	51513	11/21-DID YOU KNOW	01/04/2022	122		260.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0	01/13/2022		
6100	HORIZON CALIFORNIA PUBLIC	52696	12/21-DID YOU KNOW	01/04/2022	122		260.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0	01/13/2022		
	Total HORIZON CALIFORNIA PUBLICATIONS, INC.:						685.28
INYO MONO BODY SHOP							
3171	INYO MONO BODY SHOP	57725	01/22-SVCS	01/04/2022	122		234.00
	Vehicle Servic	910-000-13047 Contracts Pass Through		0	01/13/2022		
	Total INYO MONO BODY SHOP:						234.00
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	57513	PARTS	12/10/2021	122		335.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
19138	JIM CHARLON FORD, INC.	57541	PARTS	12/14/2021	122		68.85
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
19138	JIM CHARLON FORD, INC.	57622	PARTS	12/23/2021	122		6.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
19138	JIM CHARLON FORD, INC.	57645	PARTS	12/22/2021	122		80.02
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
19138	JIM CHARLON FORD, INC.	57664	PARTS	12/28/2021	122		123.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
19138	JIM CHARLON FORD, INC.	57762	PARTS	01/07/2022	122		182.16
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
Total JIM CHARLON FORD, INC.:							797.00
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9341563	PARTS	10/29/2021	122		913.46
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9427306	PARTS	12/01/2021	122		293.51
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9429102	PARTS	12/02/2021	122		219.81
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9460732	PARTS	12/14/2021	122		185.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9466480	PARTS	12/15/2021	122		614.77
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9470114	PARTS	12/16/2021	122		57.70
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9484207	PARTS	12/22/2021	122		580.21
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
4812	KIMBALL-MIDWEST	9488213	PARTS	12/23/2021	122		42.68
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
Total KIMBALL-MIDWEST:							2,907.28
KODIAK AMERICA LLC							
18980	KODIAK AMERICA LLC	49	PARTS	12/21/2021	122		938.60
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/13/2022			
Total KODIAK AMERICA LLC:							938.60
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210018416	COVID-19	11/09/2021	122		760.50
Covid-19	Covid-19	105-405-42030	Special Operational	0 01/13/2022			
7376	MAMMOTH HOSPITAL	210018416	MEDICAL EXPENSE	11/09/2021	122		190.50
Police Services	General Fund	100-420-43031	Contractual Services	0 01/13/2022			
Total MAMMOTH HOSPITAL:							951.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-6	DEC 2021	12/22/2021	122	TRAILS-002	3,067.51
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	302 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	041_07-5	DEC 2021	12/22/2021	122	TRAILS-004	133.61
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	304 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	047_03-5	DEC 2021	12/22/2021	122	TRAILS-005	104.22
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	305 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	052_11-6	DEC 2021	12/22/2021	122	TRAILS-006	1,046.66
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	306 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	088_12-5	DEC 2021	12/22/2021	122	TRAILS-009	2,269.36
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	309 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	094_08-6	DEC 2021	12/22/2021	122	TRAILS-010	587.20
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	310 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	098_07-6	DEC 2021	12/22/2021	122	TRAILS-011	186.75
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	311 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	103_07-5	DEC 2021	12/22/2021	122	TRAILS-013	295.87
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	313 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	106_07-6	DEC 2021	12/22/2021	122	TRAILS-014	3,340.63
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314 01/13/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
7566	MAMMOTH LAKES TRAILS AND	120_04-6	DEC 2021	12/22/2021	122	TRAILS-018	184.44
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		318 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	121_02-6	DEC 2021	12/22/2021	122	TRAILS-019	8,522.74
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		319 01/13/2022			
7566	MAMMOTH LAKES TRAILS AND	710_02-6	DEC 2021	12/22/2021	122	CAP 22-010	1,497.14
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43620 01/13/2022			
	Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:						21,236.13
MARCELLO & COMPANY, CPAS RALPH A. MARCEL							
8474	MARCELLO & COMPANY, CPAS	PROGRESS BI	JUNE 30, 2021 AUDIT	01/05/2022	122		19,500.00
Finance	General Fund	100-415-43100 Audit Services		0 01/13/2022			
8474	MARCELLO & COMPANY, CPAS	PROGRESS BI	MEASURE R	01/05/2022	122		4,500.00
Measure R	Measure R Sa	216-510-43100 Audit Services		0 01/13/2022			
8474	MARCELLO & COMPANY, CPAS	PROGRESS BI	MEASURE U	01/05/2022	122		4,500.00
Measure U	Measure U Uti	217-513-43100 Audit Services		0 01/13/2022			
	Total MARCELLO & COMPANY, CPAS RALPH A. MARCEL:						28,500.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516121831	UNIFORM	12/16/2021	122		114.53
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0 01/13/2022			
6482	MISSION LINEN SUPPLY, INC	516205654	UNIFORM	12/30/2021	122		31.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0 01/13/2022			
6482	MISSION LINEN SUPPLY, INC	516205655	UNIFORM	12/30/2021	122		132.13
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0 01/13/2022			
	Total MISSION LINEN SUPPLY, INC:						277.91
NAVIGATE360							
18778	NAVIGATE360	69340	SUBSCRIPTION	02/01/2022	122		884.20
Human Resources	General Fund	100-417-42030 Special Operational		0 01/13/2022			
18778	NAVIGATE360	69341	SUBSCRIPTION	02/01/2022	122		105.70
Human Resources	General Fund	100-417-42030 Special Operational		0 01/13/2022			
18778	NAVIGATE360	69342	SUBSCRIPTION	02/01/2021	122		528.50
Human Resources	General Fund	100-417-42030 Special Operational		0 01/13/2022			
	Total NAVIGATE360:						1,518.40
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	1221000053	11/21-BLUFFS ASSESSMENT DI	11/30/2021	122		170.00
Street Maintenance	Bluffs Maint Di	853-450-43031 Contractual Services		0 01/13/2022			
5991	NBS GOVERNMENT FINANCE G	1221000053	11/21-MAMMOTH VIEW ASSESS	11/30/2021	122		170.00
	Mammoth Vie	861-450-43031 Contractual Services		0 01/13/2022			
5991	NBS GOVERNMENT FINANCE G	1221000053	11/21-OMR ASDSESSMENT 02-1	11/30/2021	122		170.00
Street Maintenance	Old Mammoth	856-450-43031 Contractual Services		0 01/13/2022			
5991	NBS GOVERNMENT FINANCE G	1221000053	11/21-J RIDGE ASSESSMENT 93	11/30/2021	122		170.00
Street Maintenance	AD 1993-1 Ju	850-450-43031 Contractual Services		0 01/13/2022			
5991	NBS GOVERNMENT FINANCE G	1221000053	11/21-N VILLAGE ASSESSMENT	11/30/2021	122		170.00
Street Maintenance	North Village	857-450-43031 Contractual Services		0 01/13/2022			
	Total NBS GOVERNMENT FINANCE GROUP:						850.00
PETTY CASH							
351	PETTY CASH	01/13/22	POSTAGE	01/13/2022	122		45.28
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0 01/13/2022			

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 PETTY CASH:						45.28
PITNEY BOWES							
122	PITNEY BOWES	3105238637	10/30/21-01/29/22	12/26/2021	122		492.08
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0	01/13/2022		
	Total PITNEY BOWES:						492.08
QUILL CORPORATION							
2090	QUILL CORPORATION	1596538	OFFICE SUPPLIES	12/14/2021	122		59.15-
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	21404095	OFFICE SUPPLIES	12/22/2021	122		64.40-
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	2140495	OFFICE SUPPLIES	12/03/2021	122		64.40
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	21482856	OFFICE SUPPLIES	12/07/2021	122		118.31
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	21837322	OFFICE SUPPLIES	12/22/2021	122		182.71
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	21955255	OFFICE SUPPLIES	12/31/2021	122		233.40
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
2090	QUILL CORPORATION	22117571	OFFICE SUPPLIES.	01/07/2021	122		29.08
General Services	General Fund	100-416-42002 Office Supplies		0	01/13/2022		
	Total QUILL CORPORATION:						504.35
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	87307	NOV 2021	11/16/2021	122		100.00
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0	01/13/2022		
	Total RICH ENVIRONMENTAL SERVICE STATION SVCS:						100.00
ROLLINS ELECTRIC, INC.							
19155	ROLLINS ELECTRIC, INC.	112538	11/21-SVCS	11/30/2021	122		4,977.10
Police Services	General Fund	100-420-45060 Gen'l Facilities Maint		0	01/13/2022		
	Total ROLLINS ELECTRIC, INC.:						4,977.10
SAMBASAFETY							
18151	SAMBASAFETY	782812	DEC 2021	12/31/2021	122		224.96
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	01/13/2022		
	Total SAMBASAFETY:						224.96
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	647941	10/21-FIRE ALARM MONITORIN	11/01/2021	122		37.00
Police Services	General Fund	100-420-43031 Contractual Services		0	01/13/2022		
	Total SIERRA SECURITY SYS, INC.:						37.00
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201058292:0	PARTS	11/10/2021	122		568.92
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201058970:0	PARTS	11/17/2021	122		726.53
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number	GL Period / Input Date	Job Number	Net Invoice Amount
35	SILVER STATE INTERNATIONAL	X201058977:0	PARTS	11/17/2021	122		5,359.27
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201059810:0	PARTS	11/29/2021	122		114.46
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201060080:0	PARTS	12/01/2021	122		26.72
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201060289:0	PARTS	12/03/2021	122		210.65-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X20106042:01	PARTS	12/09/2021	122		286.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201060756:0	PARTS	12/09/2021	122		619.78
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201060797:0	PARTS	12/09/2021	122		2,012.35
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201060797:0	PARTS	12/09/2021	122		70.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061164:01	PARTS	12/13/2021	122		67.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061229:0	PARTS	12/14/2021	122		2,166.70
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061585:0	PARTS	12/16/2021	122		61.96-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061735:0	PARTS	12/17/2021	122		445.12
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061978:0	PARTS	12/21/2021	122		1,314.21
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
35	SILVER STATE INTERNATIONAL	X201061999:0	PARTS	12/21/2021	122		110.03
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
	Total SILVER STATE INTERNATIONAL TRUCKS:						13,616.46
SNOQUIP INC.							
2082	SNOQUIP INC.	50895	PARTS	12/09/2021	122		256.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
2082	SNOQUIP INC.	50939	PARTS	12/16/2021	122		379.48
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/13/2022		
	Total SNOQUIP INC.:						636.15
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	12/21-1134	12/21-ICE RINK	12/28/2021	122		10,857.71
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-3004	12/21-LIGHTS	01/03/2022	122		1,444.09
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-4188	12/21-CRK RST	01/04/2022	122		290.39
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-4416	12/21-PWM	01/04/2022	122		130.48
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-4494	12/21-PWM	12/28/2021	122		3,245.77
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-7029	12/21-CRK RST	01/04/2022	122		378.16
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-7919	12/21-REC	12/30/2021	122		65.77
General Services	General Fund	100-416-43404 Public Utilities		0	01/13/2022		
145	SOUTHERN CALIF EDISON	12/21-8520	12/21-PARK & RIDE	01/04/2022	122		113.32
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	01/13/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number / Input Date	GL Period	Job Number	Net Invoice Amount
145	SOUTHERN CALIF EDISON	12/21-8559	12/21-PD	01/04/2022	122		1,101.33
Police Services	General Fund	100-420-43404 Public Utilities		0 01/13/2022			
145	SOUTHERN CALIF EDISON	12/21-8889	12/21-BIKE TRAIL ST LIGHTS	12/27/2021	122		54.31
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 01/13/2022			
Total SOUTHERN CALIF EDISON:							17,681.33
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31528	PARTS	12/10/2021	122		295.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
7849	SPECIALTY VEHICLES	31528	SALES TAX	12/10/2021	122		22.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
7849	SPECIALTY VEHICLES	31528	SALES TAX	12/10/2021	122		22.91-
	Vehicle Servic	910-000-20010 Accounts Payable		0 01/13/2022			
Total SPECIALTY VEHICLES:							295.55
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	041530	PARTS	12/28/2021	122		400.79
Police Services	General Fund	100-420-46440 Office Equip & Furniture		0 01/13/2022			
Total STEVE'S AUTO & TRUCK PARTS:							400.79
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0311594-IN	OIL	12/10/2021	122		419.44
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0316349-IN	PARTS	12/16/2021	122		7,085.11
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0317457-IN	OIL	12/24/2021	122		2,826.95
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0321937-IN	BLUEDEF	12/28/2021	122		926.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0322057-IN	DIESEL	12/24/2021	122		9,447.62
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0323351-IN	DIESEL	12/28/2021	122		12,780.20
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	0323444-IN	BLUEDEF	12/28/2021	122		301.17
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	W10321-IN	DIESEL	12/17/2021	122		15,591.36
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
7891	THOMAS PETROLEUM, LLC	W10322-IN	DIESEL	12/20/2021	122		16,576.24
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/13/2022			
Total THOMAS PETROLEUM, LLC:							65,954.74
TITUS TOOLS LLC							
19153	TITUS TOOLS LLC	1116217828	AIR HAMMER	11/16/2021	122		418.07
Snow Removal	Gas Tax	210-452-46200 Machinery & Equip - No		0 01/13/2022			
Total TITUS TOOLS LLC:							418.07
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021504	S MAIN MUP SURVEY	12/30/2021	122	CAP 22-005	6,930.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43612 01/13/2022			
336	TRIAD/HOLMES ASSOCIATES	1021504	LAUREL MTN RD SURVEY	12/30/2021	122	CAP 22-003	2,160.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43609 01/13/2022			

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		
336	TRIAD/HOLMES ASSOCIATES	1021504	60 JOAQUIN SURVEY	12/30/2021	122	CAP 22-011	2,310.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43616	01/13/2022		
	Total TRIAD/HOLMES ASSOCIATES:						11,400.00
UNIFORMITY OF NEVADA LLC.							
10528	UNIFORMITY OF NEVADA LLC.	115756-1	NAME TAPE	11/08/2021	122		13.50
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0	01/13/2022		
	Total UNIFORMITY OF NEVADA LLC.:						13.50
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	6745030100 J	PARS DISTRIBUTION-PD	01/01/2022	122		1,440.00
Police Services	General Fund	100-420-41024 PARS (Retirement Enha		0	01/13/2022		
	Total US BANK INSTITUTIONAL WESTN RG:						1,440.00
VETTER, JOE							
18104	VETTER, JOE	01/18-01/19/22	PER DIEM	01/10/2022	122		88.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	01/13/2022		
	Total VETTER, JOE:						88.00
WEX BANK							
2069	WEX BANK	0496003799-D	GASOLINE	12/01/2021	122		64.53
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	01/13/2022		
2069	WEX BANK	0496003799-D	GASOLINE	12/01/2021	122		38.20
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	01/13/2022		
2069	WEX BANK	0496003799-D	GASOLINE	12/01/2021	122		82.01
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	01/13/2022		
	Total WEX BANK:						184.74
XEROX CORPORATION							
234	XEROX CORPORATION	014974903	DEC 2021	12/01/2021	122		435.58
Police Services	General Fund	100-420-46010 Equipment Lease		0	01/13/2022		
	Total XEROX CORPORATION:						435.58
	Total 122:						714,068.58
	Grand Totals:						714,068.58

Signature: ROBERT PATTERSON Robert Patt Date 1/13/2022

Signature: JAMIE GRAY Jamie Gray Date 1/13/22

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 1/13/2022

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			

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}