

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			
AMERIGAS							
6982	AMERIGAS	3129846824/20	12/21-C CTR	12/04/2021	1221		985.54
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/21/2021		
6982	AMERIGAS	3130040522/20	12/21-POOL	12/08/2021	1221		125.71
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	56118	12/21/2021		
Total AMERIGAS:							1,111.25
AUKEE, CULLEN							
19131	AUKEE, CULLEN	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/21/2021		
Total AUKEE, CULLEN:							20.00
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	1567	WATER	11/30/2021	1221		329.00
General Services	General Fund	100-416-42030	Special Operational	0	12/21/2021		
Total BIG MOUNTAIN BOTTLED WATER:							329.00
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	4802	ICE RINK POSTERS	11/30/2021	1221		25.86
Multi-Use Facility	Fractional Mell	858-436-43120	Printing & Reproduction	56120	12/21/2021		
Total BLUEBIRD IMAGING:							25.86
CASELLE INC.							
10606	CASELLE INC.	113809	JAN 2022	12/01/2021	1221		3,281.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	12/21/2021		
Total CASELLE INC.:							3,281.00
COLANTUONO, HIGHSMITH &WHATLEY, PC							
18736	COLANTUONO, HIGHSMITH &W	50024	11/21-SVCS	12/07/2021	1221		877.50
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0	12/21/2021		
Total COLANTUONO, HIGHSMITH &WHATLEY, PC:							877.50
COLLISION REPAIR							
2424	COLLISION REPAIR	15286	BUS #7 VEHICLE 9072	11/29/2021	1221		1,411.87
Winter Equip Garage	Gas Tax	210-455-43031	Contractual Services	0	12/21/2021		
Total COLLISION REPAIR:							1,411.87
DEPT OF JUSTICE							

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			
1775 DEPT OF JUSTICE		548745	11/21-FINGERPRINT	12/03/2021	1221		1,045.00
Police Services	General Fund	100-420-43156 DOJ Fingerprint Live		0 12/21/2021			
Total DEPT OF JUSTICE:							1,045.00
DESIGNS UNLIMITED SCREEN PRINTS							
63 DESIGNS UNLIMITED SCREEN		918261	EMBROIDERY	12/08/2021	1221		200.00
Multi-Use Facility	Fractional Mell	858-436-42006 Uniforms & Personal Eq		56120 12/21/2021			
Total DESIGNS UNLIMITED SCREEN PRINTS:							200.00
ELK MOUNTAIN TECHNOLOGY LLC							
19147 ELK MOUNTAIN TECHNOLOGY		415	12/21-SVCS	12/10/2021	1221		5,766.66
Town Manager	General Fund	100-413-43031 Contractual Services		0 12/21/2021			
Total ELK MOUNTAIN TECHNOLOGY LLC:							5,766.66
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		11/21-3825	11/21-AIRPORT	12/07/2021	1221		73.38
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 12/21/2021			
10869 FRONTIER COMMUNICATIONS		11/21-7493	11/21-TOWN	11/28/2021	1221		58.35
General Services	General Fund	100-416-43404 Public Utilities		0 12/21/2021			
Total FRONTIER COMMUNICATIONS:							131.73
HEILMAN, JASON							
18174 HEILMAN, JASON		01/09-01/12/22	PER DIEM	12/20/2021	1221		248.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 12/21/2021			
Total HEILMAN, JASON:							248.00
HIGH COUNTRY LUMBER							
830 HIGH COUNTRY LUMBER		62149	KEYS FOR C CTR	09/13/2021	1221		7.40
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		0 12/21/2021			
Total HIGH COUNTRY LUMBER:							7.40
HINDERLITER, DE LLAMAS AND ASSOCIATES							
4974 HINDERLITER, DE LLAMAS AND		SINO13525	10/21-12/21 SALES TAX 2ND QT	12/10/2021	1221		1,186.43
Information Systems	General Fund	100-418-43031 Contractual Services		0 12/21/2021			
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							1,186.43
HOOPER, THEODORE							
18945 HOOPER, THEODORE		12/12/21	MEAL ALLOWANCE	12/13/2021	1221		40.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 12/21/2021			
Total HOOPER, THEODORE:							40.00
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100 HORIZON CALIFORNIA PUBLIC		42985	11/21-ADVERT	12/09/2021	1221		168.96
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 12/21/2021			
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							168.96

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		
INNOVATIVE EMERGENCY EQUIPMENT							
18432	INNOVATIVE EMERGENCY EQU	29554	UNIT 0427	10/01/2021	1221		9,178.35
Vehicle & Equip Repl	Vehicle Serv	910-570-48100	Vehicles - Capital	0 12/21/2021			
18432	INNOVATIVE EMERGENCY EQU	29554	UNIT 0428	10/01/2021	1221		9,178.35
Vehicle & Equip Repl	Vehicle Serv	910-570-48100	Vehicles - Capital	0 12/21/2021			
18432	INNOVATIVE EMERGENCY EQU	29554	UNIT 0429	10/01/2021	1221		9,178.35
Vehicle & Equip Repl	Vehicle Serv	910-570-48100	Vehicles - Capital	0 12/21/2021			
Total INNOVATIVE EMERGENCY EQUIPMENT:							27,535.05
INYO CRUDE, INC.							
2713	INYO CRUDE, INC.	3180	DIESEL	11/24/2021	1221		20,420.60
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 12/21/2021			
2713	INYO CRUDE, INC.	3181	GASOLINE	11/24/2021	1221		11,996.75
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0 12/21/2021			
Total INYO CRUDE, INC.:							32,417.35
INYO MONO BODY SHOP							
3171	INYO MONO BODY SHOP	57713	UNIT 0427 DIV 4	11/12/2021	1221		234.00
	Vehicle Serv	910-000-13047	Contracts Pass Through	0 12/21/2021			
Total INYO MONO BODY SHOP:							234.00
INYO NETWORKS							
18118	INYO NETWORKS	3200199521B	DEC 2021	12/01/2021	1221		526.25
Information Systems	General Fund	100-418-43404	Public Utilities	0 12/21/2021			
Total INYO NETWORKS:							526.25
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	57486	PARTS	12/07/2021	1221		1,250.23
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/21/2021			
19138	JIM CHARLON FORD, INC.	57487	PARTS	12/07/2021	1221		25.69
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/21/2021			
19138	JIM CHARLON FORD, INC.	57510	PARTS	12/06/2021	1221		68.68
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/21/2021			
Total JIM CHARLON FORD, INC.:							1,344.60
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9419531	PARTS	11/30/2021	1221		426.48
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 12/21/2021			
Total KIMBALL-MIDWEST:							426.48
LEMUS, BRIAN							
19130	LEMUS, BRIAN	12/12/21	MEAL ALLOWANCE	12/15/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/21/2021			
Total LEMUS, BRIAN:							60.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/21/2021			

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 MALDONADO, FERNANDO:							60.00
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8163	SHIPPING CHGS	11/30/2021	1221		69.45
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	12/21/2021		
Total MAMMOTH BUSINESS ESSENTIALS:							69.45
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1113055	11/21-AIRPORT	12/01/2021	1221		1,191.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	12/21/2021		
94	MAMMOTH DISPOSAL, INC.	1113274	11/21-HALLOWEEN IN THE TRAI	12/01/2021	1221		140.78
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	12/21/2021		
94	MAMMOTH DISPOSAL, INC.	1113819	11/21-BUSINESS & VARIOUS LO	12/01/2021	1221		1,736.00
Solid Waste	Solid Waste	205-490-43404	Public Utilities	0	12/21/2021		
Total MAMMOTH DISPOSAL, INC.:							3,068.74
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	701_03-6	701_03_SRTI_2122_PROJMGMT	12/14/2021	1221	CAP 20-002	65.14
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	12/21/2021		
7566	MAMMOTH LAKES TRAILS AND	702_03-3	702_03_SRTI_2122_STAKE	12/14/2021	1221	CAP 20-002	4,349.41
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33030	12/21/2021		
7566	MAMMOTH LAKES TRAILS AND	704_03-4	704_03_SRTI_2122_VISITOR	12/14/2021	1221	CAP 20-002	775.39
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	12/21/2021		
7566	MAMMOTH LAKES TRAILS AND	705_03-6	705_03_SRTI_2122_PROJECTS	12/14/2021	1221	CAP 20-002	4,602.30
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	12/21/2021		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							9,792.24
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/21/2021		
Total MARTINEZ, FEDIRICO:							60.00
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	69167165	PARTS	12/01/2021	1221		22.58
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	12/21/2021		
Total MCMASTER-CARR SUPPLY COMPANY:							22.58
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516030905	UNIFORM	12/02/2021	1221		28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	12/21/2021		
6482	MISSION LINEN SUPPLY, INC	516030906	UNIFORM	12/02/2021	1221		120.58
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/21/2021		
6482	MISSION LINEN SUPPLY, INC	516077022	UNIFORM	12/09/2021	1221		28.37
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	12/21/2021		
6482	MISSION LINEN SUPPLY, INC	516077023	UNIFORM	12/09/2021	1221		120.58
Winter Equip Garage	Gas Tax	210-455-42006	Uniforms & Personal Eq	0	12/21/2021		
Total MISSION LINEN SUPPLY, INC:							297.90


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			
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	033.165.022.00	SOLID WASTE-L'ABRI 4	12/12/2021	1221		30.00
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0 12/21/2021			
3178	MONO COUNTY PUBLIC WORK	037.151.002.11	SOLID WASTE-L'BRI 2	12/12/2021	1221		60.00
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0 12/21/2021			
Total MONO COUNTY PUBLIC WORKS DEPT:							90.00
MORRIS, PATRICK							
18774	MORRIS, PATRICK	12/12/21	MEAL ALLOWANCE	12/15/2021	1221		60.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/21/2021			
Total MORRIS, PATRICK:							60.00
MORROW, ZEKE							
18172	MORROW, ZEKE	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/21/2021			
Total MORROW, ZEKE:							20.00
MUIR, AMANDA							
19148	MUIR, AMANDA	01/16-01/21/22	PER DIEM	12/20/2021	1221		378.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0 12/21/2021			
Total MUIR, AMANDA:							378.00
MUNICIPAL CODE CORP.							
8668	MUNICIPAL CODE CORP.	00367673	MUNICODE CODE	12/07/2021	1221		900.00
Town Clerk	General Fund	100-414-44600	Codification	0 12/21/2021			
Total MUNICIPAL CODE CORP.:							900.00
NCE							
10411	NCE	220172503	11/21-SVCS	12/16/2021	1221	CR 21-001	6,603.18
Planning Division	General Fund	100-440-43031	Contractual Services	3190 12/21/2021			
Total NCE:							6,603.18
NELSON, JOSEPH							
18758	NELSON, JOSEPH	12/12/21	MEAL ALLOWANCE	12/15/2021	1221		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 12/21/2021			
Total NELSON, JOSEPH:							40.00
PARS							
6552	PARS	49516	10/21-SVCS	12/08/2021	1221		405.15
General Services	General Fund	100-416-43031	Contractual Services	0 12/21/2021			
6552	PARS	49576	10/21-SVCS	12/08/2021	1221		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0 12/21/2021			
Total PARS:							1,205.15
PERIMETER SECURITY GROUP LLC							
18937	PERIMETER SECURITY GROUP	PAY EST 5-SE	MMH SECURITY FENCE	12/16/2021	1221	AIP 20-1	8,995.02
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	94236 12/21/2021			


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 PERIMETER SECURITY GROUP LLC:							8,995.02
QUILL CORPORATION							
2090	QUILL CORPORATION	1512293	OFFICE SUPPLIES	10/01/2021	1221		1.08-
General Services	General Fund	100-416-42002	Office Supplies	0	12/21/2021		
2090	QUILL CORPORATION	21298853	HEATER	12/01/2021	1221		195.70
General Services	General Fund	100-416-42002	Office Supplies	0	12/21/2021		
2090	QUILL CORPORATION	21339065	OFFICE SUPPLIES	12/01/2021	1221		214.99
General Services	General Fund	100-416-42002	Office Supplies	0	12/21/2021		
Total QUILL CORPORATION:							409.61
RAMOS, GERARDO							
18326	RAMOS, GERARDO	11/19/21	11/21-TRANSLATION-DID YOU K	11/19/2021	1221		40.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	12/21/2021		
18326	RAMOS, GERARDO	12/13/21	12/21-TRANSLATION-DID YOU K	12/13/2021	1221		40.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	12/21/2021		
Total RAMOS, GERARDO:							80.00
SCS NORTHWEST CONSULTING SERVICES, LLC							
10689	SCS NORTHWEST CONSULTIN	211209-101	INVENTORY	12/09/2021	1221		8,000.00
Police Services	General Fund	100-420-43031	Contractual Services	0	12/21/2021		
10689	SCS NORTHWEST CONSULTIN	211209-101	TRAVEL FEES	12/09/2021	1221		2,500.00
Police Services	General Fund	100-420-43031	Contractual Services	0	12/21/2021		
Total SCS NORTHWEST CONSULTING SERVICES, LLC:							10,500.00
SHEET, THE							
6678	SHEET, THE	9378	12/21-ADVERT-DID YOU KNOW	12/04/2021	1221		210.00
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	12/21/2021		
6678	SHEET, THE	9378	12/21-ADVERT	12/04/2021	1221		704.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	12/21/2021		
6678	SHEET, THE	9419	11/21-ADVERT	12/04/2021	1221		39.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0	12/21/2021		
Total SHEET, THE:							953.00
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	647828	10/21-TRANSIT	11/01/2021	1221		27.65
Transit Services	General Fund	100-475-43031	Contractual Services	0	12/21/2021		
5362	SIERRA SECURITY SYS, INC.	647828	10/21-PARKS	11/01/2021	1221		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	0	12/21/2021		
Total SIERRA SECURITY SYS, INC.:							39.50
SMG CONSULTING, Inc							
18734	SMG CONSULTING, Inc	12/13/21	FINAL STRATEGIC PLAN	12/13/2021	1221	CAP 20-002	12,000.00
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33032	12/21/2021		
Total SMG CONSULTING, Inc:							12,000.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	11/21-0749	11/21-MERIDIAN CT G101	12/08/2021	1221		19.25
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	12/21/2021		


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		
145	SOUTHERN CALIF EDISON	11/21-0749	11/21-MERIDIAN CT I101	12/08/2021	1221		75.10
Facilities Maintenan	General Fund	100-464-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-3004	11/21-LIGHTS	12/01/2021	1221		1,424.73
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-4494	11/21-PWM	11/29/2021	1221		2,904.23
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-5720	11/21-AIRPORT	12/10/2021	1221		79.00
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-6264	11/21-LIGHTS	12/07/2021	1221		232.77
Snow Removal	North Village	857-452-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-9020	11/21-TOWN	12/07/2021	1221		826.87
General Services	General Fund	100-416-43404	Public Utilities	0	12/21/2021		
145	SOUTHERN CALIF EDISON	11/21-9143	11/21-L'ABRI 2	12/13/2021	1221		41.39
Facilities Maintenan	General Fund	100-464-43404	Public Utilities	0	12/21/2021		
Total SOUTHERN CALIF EDISON:							5,603.34
SPIESS CONSTRUCTION CO., INC.							
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	2021 TRANSIT SHELTERS	11/30/2021	1221	CAP 20-001	43,937.50
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46417	12/21/2021		
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	SIERRA BUSINESS PARK	11/30/2021	1221	CAP 21-001	18,511.94
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46424	12/21/2021		
Total SPIESS CONSTRUCTION CO., INC.:							62,449.44
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	039819	PARTS	12/15/2021	1221		404.06
Winter Equip Garage	Gas Tax	210-455-46200	Machinery & Equip - No	0	12/21/2021		
Total STEVE'S AUTO & TRUCK PARTS:							404.06
TANAKA, RYAN							
19149	TANAKA, RYAN	YAKTRAX	YAKTRAX	12/20/2021	1221		34.95
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0	12/21/2021		
19149	TANAKA, RYAN	YAKTRAX	WINDSHIELD WIPERS	12/20/2021	1221		29.48
Police Services	General Fund	100-420-43066	Vehicle & Equip Replace	0	12/21/2021		
Total TANAKA, RYAN:							64.43
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	W10313A-IN	DIESEL	12/08/2021	1221		17,225.85
Vehicle Servic		910-000-13001	Town Yard Gas Inventor	0	12/21/2021		
7891	THOMAS PETROLEUM, LLC	W10313-IN	GASOLINE	12/08/2021	1221		10,055.45
Vehicle Servic		910-000-13001	Town Yard Gas Inventor	0	12/21/2021		
Total THOMAS PETROLEUM, LLC:							27,281.30
TUDOR, SUSAN							
19084	TUDOR, SUSAN	BT OVERPYM	REPLACE STALE DATED CK 103	12/01/2021	1221		28.04
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	12/21/2021		
Total TUDOR, SUSAN:							28.04
VARGAS, PAT							
6627	VARGAS, PAT	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/21/2021		

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 VARGAS, PAT:							40.00
VEGA, VALENTINE							
18512	VEGA, VALENTINE	12/12/21	MEAL ALLOWANCE	12/13/2021	1221		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	12/21/2021		
Total VEGA, VALENTINE:							40.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9893575989	11/21-PD	11/23/2021	1221		919.92
Police Services	General Fund	100-420-43404	Public Utilities	0	12/21/2021		
10652	VERIZON WIRELESS	9894001761	11/21-EOC	12/01/2021	1221		152.04
Covid-19	Covid-19	105-405-43404	Public Utilities	4016	12/21/2021		
10652	VERIZON WIRELESS	9894312783	11/21-ADMIN	12/04/2021	1221		76.02
General Services	General Fund	100-416-43404	Public Utilities	0	12/21/2021		
10652	VERIZON WIRELESS	9894312783	11/21-PARKS	12/04/2021	1221		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	12/21/2021		
10652	VERIZON WIRELESS	9894312783	11/21-PWM	12/04/2021	1221		38.01
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	12/21/2021		
10652	VERIZON WIRELESS	9894312783	11/21-AIRPORT	12/04/2021	1221		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	12/21/2021		
10652	VERIZON WIRELESS	9894312783	11/21-TRAILS	12/04/2021	1221		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	12/21/2021		
Total VERIZON WIRELESS:							1,376.04
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19056612	DEFERRED MAINT	11/17/2021	1221		924.10
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	12/21/2021		
155	WESTERN NEVADA SUPPLY CO	CM1904185	DEFERRED MAINT	11/18/2021	1221		458.93-
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60001	12/21/2021		
Total WESTERN NEVADA SUPPLY CO.:							465.17
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2975671	12/21-ADMIN	12/13/2021	1221		807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	12/21/2021		
18375	XEROX FINANCIAL SERVICES	2975671	12/21-PWM	12/13/2021	1221		538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	12/21/2021		
18375	XEROX FINANCIAL SERVICES	2975671	12/21-AIRPORT	12/13/2021	1221		269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	12/21/2021		
Total XEROX FINANCIAL SERVICES:							1,614.11
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	95203	SIGNS	12/06/2021	1221		2,081.24
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	12/21/2021		
Total ZUMAR INDUSTRIES, INC.:							2,081.24
Total 1221:							235,485.93
Grand Totals:							235,485.93

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			

Signature: ROBERT PATTERSON  Date 12/21/2021

Signature: SANDRA MOBERLY  Date 12.21.21

Approval: STEPHANIE TRUJILLO  Date 12/21/21

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}
-