

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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[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		762312	ADAPTOR	12/14/2021	122		19.33
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/18/2022			
Total ALPHA SUPPLY,LLC:							19.33
AMES, SHANE							
18235 AMES, SHANE		01/09/22	MEAL ALLOWANCE	01/09/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/18/2022			
Total AMES, SHANE:							100.00
AT&T DOJ LINE							
18336 AT&T DOJ LINE		17557661	DOJ PHONE LINE FOR LIVESCA	01/01/2022	122		743.33
Police Services	General Fund	100-420-43031	Contractual Services	0 01/18/2022			
Total AT&T DOJ LINE:							743.33
AUKEE, CULLEN							
19131 AUKEE, CULLEN		01/09/22	MEAL ALLOWANCE	01/12/2022	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/18/2022			
Total AUKEE, CULLEN:							80.00
BIG MOUNTAIN BOTTLED WATER							
3570 BIG MOUNTAIN BOTTLED WATE	1454		WATER	10/31/2021	122		117.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/18/2022			
Total BIG MOUNTAIN BOTTLED WATER:							117.50
BLACK GOLD ASPHALT, INC.							
322 BLACK GOLD ASPHALT, INC.		921258-01	MERIDIAN DLS. OMR SW REPAI	01/10/2022	122		16,984.83
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0 01/18/2022			
322 BLACK GOLD ASPHALT, INC.		921258-02	107-143 LAKEVIEW C&G	01/12/2022	122		24,700.00
Street Maintenance	Gas Tax	210-450-45228	Road, Curbs, Gutter Re	0 01/18/2022			
Total BLACK GOLD ASPHALT, INC.:							41,684.83
BRADY INDUSTRIES OF CALIFORNIA							
8686 BRADY INDUSTRIES OF CALIF		752698	MAINT SUPPLIES	01/05/2022	122		287.76
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 01/18/2022			

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 BRADY INDUSTRIES OF CALIFORNIA:							287.76
CEPEDA, LUIS							
6911 CEPEDA, LUIS		01/09/22	MEAL ALLOWANCE	01/10/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total CEPEDA, LUIS:							100.00
COLANTUONO, HIGHSMITH & WHATLEY, PC							
18736 COLANTUONO, HIGHSMITH & W		50528	12/21-SVCS	01/06/2022	122		4,852.50
Legal Services	General Fund	100-412-43031	Contractual Services	0	01/18/2022		
Total COLANTUONO, HIGHSMITH & WHATLEY, PC:							4,852.50
DIMAS, JESSE							
18507 DIMAS, JESSE		01/09/22	MEAL ALLOWANCE	01/10/2022	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total DIMAS, JESSE:							80.00
EASTERN SIERRA PROPANE							
5323 EASTERN SIERRA PROPANE		3874121202-J	VOO DOO CHUTE	01/04/2022	122		3,165.02
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	01/18/2022		
Total EASTERN SIERRA PROPANE:							3,165.02
FIGUEROA, SALVADORE							
18759 FIGUEROA, SALVADORE		01/09/22	MEAL ALLOWANCE	01/10/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total FIGUEROA, SALVADORE:							100.00
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		12/21-3636	12/21-PD	01/01/2022	122		152.29
Police Services	General Fund	100-420-43404	Public Utilities	0	01/18/2022		
Total FRONTIER COMMUNICATIONS:							152.29
FROSTY 4WHEELER'S SERVICES							
19152 FROSTY 4WHEELER'S SERVIC	9	01/21-SVCS		01/10/2022	122		150.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	01/18/2022		
Total FROSTY 4WHEELER'S SERVICES:							150.00
GARNICA, VICTOR							
18535 GARNICA, VICTOR		01/09/22	MEAL ALLOWANCE	01/10/2022	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total GARNICA, VICTOR:							80.00
HEILMAN, JASON							
18174 HEILMAN, JASON		02/13-02/16/22	PER DIEM	01/14/2022	122		248.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	01/18/2022		

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 HEILMAN, JASON:							248.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	71036	MAINT SUPPLIES	01/11/2022	122		18.31
Parks, Bldgs & Trails	Measure R Sa	216-438-42007	Maintenance Supplies	56200	01/18/2022		
Total HIGH COUNTRY LUMBER:							18.31
HOOPER, THEODORE							
18945	HOOPER, THEODORE	01/09/22	MEAL ALLOWANCE	01/12/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total HOOPER, THEODORE:							100.00
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02489622	PARTS	11/30/2021	122		40.79
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
Total HYDRAULIC CONTROLS, INC:							40.79
LEMUS, BRIAN							
19130	LEMUS, BRIAN	01/09/22	MEAL ALLOWANCE	01/12/2022	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total LEMUS, BRIAN:							80.00
LEMUS, RIGOBERTO							
18461	LEMUS, RIGOBERTO	01/09/22	MEAL ALLOWANCE	01/10/2022	122		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total LEMUS, RIGOBERTO:							20.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	01/09/22	MEAL ALLOWANCE	01/12/2022	122		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total MALDONADO, FERNANDO:							80.00
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8252	SHIPPING CHGS	12/31/2021	122		31.06
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	01/18/2022		
18730	MAMMOTH BUSINESS ESSENTI	8279	NAME PLATE	12/31/2021	122		19.50
General Services	General Fund	100-416-42002	Office Supplies	0	01/18/2022		
Total MAMMOTH BUSINESS ESSENTIALS:							50.56
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	12/21-6383	12/21-CRK PARK IRRIGATION	12/31/2021	122		285.44
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	01/18/2022		
97	MAMMOTH COMMUNITY WATE	12/21-6440	12/21-PWM	12/31/2021	122		190.63
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	01/18/2022		
97	MAMMOTH COMMUNITY WATE	12/21-6564	12/21-SDY RST PARK	12/31/2021	122		154.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60020	01/18/2022		
97	MAMMOTH COMMUNITY WATE	12/21-7981	12/21-PARKS	12/31/2021	122		17.31
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	01/18/2022		

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		
97	MAMMOTH	COMMUNITY WATE	12/21-7981	12/21-TRANSIT	12/31/2021	122	40.39
Transit Services	General Fund	100-475-43404	Public Utilities	0	01/18/2022		
97	MAMMOTH	COMMUNITY WATE	12/21-8069	12/21-ICE RINK	12/31/2021	122	106.22
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	01/18/2022		
97	MAMMOTH	COMMUNITY WATE	12/21-8520	12/21-HYDRONIC SYSTEM	12/31/2021	122	28.94
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	01/18/2022		
97	MAMMOTH	COMMUNITY WATE	12/21-8657	12/21-PD	12/31/2021	122	83.09
Police Services	General Fund	100-420-43404	Public Utilities	0	01/18/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							906.02
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1164	12/21-DID YOU KNOW	12/31/2021	122	187.50	
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	01/18/2022		
18437	MAMMOTH LAKES CREATIVE	1164	12/21-ICE RINK	12/31/2021	122	206.25	
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	56120	01/18/2022		
Total MAMMOTH LAKES CREATIVE:							393.75
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	01/09/22	MEAL ALLOWANCE	01/12/2022	122	80.00	
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total MARTINEZ, FEDIRICO:							80.00
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	FY 21-22 3QT	DISPATCH FEE	01/01/2022	122	100,009.97	
Police Services	General Fund	100-420-43032	Dispatch Services	0	01/18/2022		
Total MONO COUNTY SHERIFF:							100,009.97
MORRIS, PATRICK							
18774	MORRIS, PATRICK	01/09/22	MEAL ALLOWANCE	01/12/2022	122	80.00	
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total MORRIS, PATRICK:							80.00
MORROW, ZEKE							
18172	MORROW, ZEKE	01/09/22	MEAL ALLOWANCE	01/12/2022	122	100.00	
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total MORROW, ZEKE:							100.00
NELSON, JOSEPH							
18758	NELSON, JOSEPH	01/09/22	MEAL ALLOWANCE	01/12/2022	122	100.00	
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	01/18/2022		
Total NELSON, JOSEPH:							100.00
PETTY CASH							
351	PETTY CASH	01/20/22	DRAFTING TABLE	01/18/2022	122	40.00	
General Services	General Fund	100-416-42002	Office Supplies	0	01/18/2022		
Total PETTY CASH:							40.00

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		
PRESTON, LINH AND AL							
19156	PRESTON, LINH AND AL	BT 9631	BT OVERPYMT	01/12/2022	122		67.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	01/18/2022		
Total PRESTON, LINH AND AL:							67.00
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	88168	DEC 2021	12/20/2021	122		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	01/18/2022		
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	12/21-0749	12/21-MERIDIAN CT G101	01/07/2022	122		80.41
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/18/2022		
145	SOUTHERN CALIF EDISON	12/21-0749	12/21-MERIDIAN CT I101	01/07/2022	122		24.86
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	01/18/2022		
145	SOUTHERN CALIF EDISON	12/21-6264	12/21-LIGHTS	01/06/2022	122		218.94
Snow Removal	North Village	857-452-43404	Public Utilities	0	01/18/2022		
145	SOUTHERN CALIF EDISON	12/21-9020	12/21-TOWN	01/05/2022	122		766.16
General Services	General Fund	100-416-43404	Public Utilities	0	01/18/2022		
Total SOUTHERN CALIF EDISON:							1,090.37
SPIESS CONSTRUCTION CO., INC.							
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	2021 TRANSIT SHELTER	12/31/2021	122	CAP 20-001	91,531.22
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46417	01/18/2022		
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	SIERRA BUSINESS PARK	12/31/2021	122	CAP 21-001	86,267.98
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46424	01/18/2022		
Total SPIESS CONSTRUCTION CO., INC.:							177,799.20
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	039066	PARTS	12/07/2021	122		12.61
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039124	PARTS	12/08/2021	122		50.18
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039194	PARTS	12/09/2021	122		7.22
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039232	PARTS	12/09/2021	122		11.90
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039495	PARTS	12/13/2021	122		56.61
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039534	PARTS	12/13/2021	122		107.98
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039558	PARTS	12/13/2021	122		25.84
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039923	PARTS	12/16/2021	122		367.20
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	039928	PARTS	12/16/2021	122		1,223.73
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	040823	PARTS	12/23/2021	122		87.21
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		
1221	STEVE'S AUTO & TRUCK PART	040824	PARTS	12/23/2021	122		94.55
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	01/18/2022		

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			
1221	STEVE'S AUTO & TRUCK PART	040830	PARTS	12/23/2021	122		27.35
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	041040	PARTS	12/24/2021	122		32.13
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	041079	PARTS	12/24/2021	122		13.33
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	041532	PARTS	12/28/2021	122		107.10
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	041691	PARTS	12/29/2021	122		145.35
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	041840	PARTS	12/30/2021	122		347.30
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042054	PARTS	01/04/2022	122		12.89
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042110	PARTS	01/04/2022	122		28.12
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042115	PARTS	01/04/2022	122		189.20
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042116	PARTS	01/04/2022	122		63.07
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042189	PARTS	01/05/2022	122		63.07-
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	042238	PARTS	01/06/2022	122		10.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	520269	PARTS	12/10/2021	122		16.55
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
1221	STEVE'S AUTO & TRUCK PART	522142	PARTS	12/23/2021	122		129.19
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0 01/18/2022			
Total STEVE'S AUTO & TRUCK PARTS:							3,104.09
SUDDENLINK							
10002	SUDDENLINK	JAN 2022	01/22-PWM	01/01/2022	122		123.06
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 01/18/2022			
10002	SUDDENLINK	JAN 2022-PAR	01/22-PARKS	01/01/2022	122		3.94
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60010 01/18/2022			
Total SUDDENLINK:							127.00
SWRCB FEES							
5563	SWRCB FEES	SW-0225165	STORM WATER PERMIT	12/22/2021	122		600.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0 01/18/2022			
Total SWRCB FEES:							600.00
THOMSON REUTERS - WEST							
6945	THOMSON REUTERS - WEST	845724559	PENAL CODE BOOK	01/04/2022	122		148.70
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0 01/18/2022			
Total THOMSON REUTERS - WEST:							148.70
TOMAS WILSON VACATION RENTAL							
19157	TOMAS WILSON VACATION RE	BT 7490	BT OVERPYMT	01/11/2022	122		576.10
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 01/18/2022			

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Segment	Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date		Invoice Amount
Total TOMAS WILSON VACATION RENTAL:							576.10
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	12/21-C DEV	RECORDING FEE	12/01/2021	122		8.50
Planning Division	General Fund	100-440-43130	Advertising & Legal Noti	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-C DEV	TRAINING-N BOBROFF	12/01/2021	122		40.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-CASABI	LODGING-SINTRA GROUP	12/01/2021	122		112.86
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-CASABI	LODGING-PROPERTY ROOM A	12/01/2021	122		112.86
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-CHIEF	SMART & FINAL-STORM MEETI	12/01/2021	122		96.80
Police Services	General Fund	100-420-42030	Special Operational	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	DISH NETWORK	12/01/2021	122		110.24
Police Services	General Fund	100-420-43031	Contractual Services	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	LODGING-HEILMAN	12/01/2021	122		471.09
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	ADOBE-CHRISTINA	12/01/2021	122		52.99
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	CHAINS FOR SNOWBLOWER	12/01/2021	122		60.00
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	RECOVERY ROPE AND SUPPLI	12/01/2021	122		3,264.00
Police Services	General Fund	100-420-42030	Special Operational	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-MLPD	AMERICAN FLAG/SUPPLIES	12/01/2021	122		52.79
Police Services	General Fund	100-420-46440	Office Equip & Furniture	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PAM	FULLY DESK	12/01/2021	122		2,196.70
Town Manager	General Fund	100-413-42030	Special Operational	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PARKS	PARKS GROUND MAINT	12/01/2021	122		1,683.48
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56811	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PARKS	PARKS GROUND MAINT	12/01/2021	122		160.54
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PARKS	PARKS GROUND MAINT	12/01/2021	122		23.50
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60022	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PARKS	PARKS GROUND MAINT	12/01/2021	122		127.83
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PARKS	PARKS GROUND MAINT	12/01/2021	122		56.80
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PWE	REFLECTERS	12/01/2021	122		13.95
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PWE	CONSTANT CONTACT	12/01/2021	122		663.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	MEETING EXPENSE	12/01/2021	122		190.58
Recreation Programs	General Fund	100-432-42030	Special Operational	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	APPLE STORAGE	12/01/2021	122		.99
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	BOBBY SEALS SKIING AIDS	12/01/2021	122		895.33
Multi-Use Facility	Fractional Mell	858-436-42008	Recreation Supplies	56120	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	GO DADDY.COM	12/01/2021	122		191.70
Recreation Programs	General Fund	100-432-43031	Contractual Services	56120	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	ICE RINK CONCESSIONS	12/01/2021	122		169.91
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	HOT SHOTS BASKETBALL RUL	12/01/2021	122		63.88
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	62003	01/18/2022		
3387	UNION BANK OF CALIF MASTE	12/21-REC	ICE RINK CONCESSIONS	12/01/2021	122		47.92
Multi-Use Facility	Fractional Mell	858-436-42030	Special Operational	56120	01/18/2022		

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			
3387 UNION BANK OF CALIF MASTE	12/21-REC	BAKING CLASS		12/01/2021	122		10.24
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-REC	GO DADDY DOMAIN		12/01/2021	122		38.34
Whitmore Pool & Re	General Fund	100-434-43031 Contractual Services		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-REC	HOT SHOT OFFICIALS SUPPLIE		12/01/2021	122		129.20
Recreation Programs	General Fund	100-432-42006 Uniforms & Personal Eq	62003	01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-REC	HOT SHOT OFFICIALS SUPPLIE		12/01/2021	122		64.68
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62003	01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-REC	HOT SHOT BASKETBALL JERSE		12/01/2021	122		235.34
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	62003	01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-T CLER	ELECTION MATERIALS		12/01/2021	122		389.68
Town Clerk	General Fund	100-414-44620 Municipal Election		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-T CLER	LODGING		12/01/2021	122		786.42
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TOML 55	ELECTRICAL CODE		12/01/2021	122		91.59
Building Division	General Fund	100-442-43110 Mem'ships, Dues, Subsc		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TOML 55	ICC TRAINING		12/01/2021	122		900.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TOML 55	LODGING-R HASKINS		12/01/2021	122		47.46
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TOML 55	LODGING		12/01/2021	122		57.01-
Airport Admin & Ops	Airport	220-471-43150 Training, Ed, Conf & Mtg		0 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TRAILS	SIGNS		12/01/2021	122	TRAILS-006	477.42
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies		306 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-TRAILS	MAINT SUPPLIES		12/01/2021	122	TRAILS-022	428.17
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies		322 01/18/2022			
3387 UNION BANK OF CALIF MASTE	12/21-VETTER	HOLSTER-HANSEN		12/01/2021	122		180.89
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0 01/18/2022			
Total UNION BANK OF CALIF MASTERCARD:							14,590.66
VARGAS, PAT							
6627 VARGAS, PAT	01/09/22	MEAL ALLOWANCE		01/12/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 01/18/2022			
Total VARGAS, PAT:							100.00
VEGA, VALENTINE							
18512 VEGA, VALENTINE	01/09/22	MEAL ALLOWANCE		01/12/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 01/18/2022			
Total VEGA, VALENTINE:							100.00
VERIZON WIRELESS							
10652 VERIZON WIRELESS	9895816014	12/21-PD		12/23/2021	122		919.92
Police Services	General Fund	100-420-43404 Public Utilities		0 01/18/2022			
10652 VERIZON WIRELESS	9896244082	12/21-EOC		01/01/2022	122		304.08
Covid-19	Covid-19	105-405-43404 Public Utilities		4016 01/18/2022			
Total VERIZON WIRELESS:							1,224.00
WEST, QWINA							
18760 WEST, QWINA	01/09/22	MEAL ALLOWANCE		01/10/2022	122		100.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 01/18/2022			

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 WEST, QWINA:							100.00
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	3033074	01/22-ADMIN	01/13/2022	122		807.05
General Services	General Fund	100-416-46010	Equipment Lease	0	01/18/2022		
18375	XEROX FINANCIAL SERVICES	3033074	01/22-PWM	01/13/2022	122		538.04
Garage Operations	Vehicle Serv	910-456-46010	Equipment Lease	0	01/18/2022		
18375	XEROX FINANCIAL SERVICES	3033074	01/22-AIRPORT	01/13/2022	122		269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0	01/18/2022		
Total XEROX FINANCIAL SERVICES:							1,614.11
Total 122:							355,401.19
Grand Totals:							355,401.19

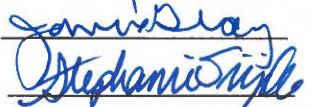
Signature: ROBERT PATTERSON



Date

1/20/2022

Signature: JAMIE GRAY



Date

1/20/22

Approval: STEPHANIE TRUJILLO



Date

1/20/22

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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