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}
- [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
ALLEN IRON WORKS, INC							
1215	ALLEN IRON WORKS, INC	11033	11/21-SVCS	11/28/2021	122		1,470.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 01/26/2022			
Total ALLEN IRON WORKS, INC:							1,470.00
AMERICAN PLANNING ASSOCIATION							
10492	AMERICAN PLANNING ASSOCI	309977-2212	APA MEMBERSHIP-S MOBERLY	01/07/2022	122		727.00
Planning Division	General Fund	100-440-43110 Mem'ships, Dues, Subsc		0 01/26/2022			
Total AMERICAN PLANNING ASSOCIATION:							727.00
AMERIGAS							
6982	AMERIGAS	3131342978/20	01/22-NEW TERMINAL	01/08/2022	122		1,968.19
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/27/2022			
Total AMERIGAS:							1,968.19
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	12/21-GENERAL	12/31/2021	122		6,197.30
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	12/21-AIRPORT	12/31/2021	122		72.90
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	12/21-PWE	12/31/2021	122		1,506.60
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	12/21-C DEV	12/31/2021	122		704.70
Legal Services	General Fund	100-412-43031 Contractual Services		0 01/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	LIME LIGHT	12/31/2021	122	CR 20-002	72.90
Planning Division	General Fund	100-440-43031 Contractual Services		3181 01/26/2022			
10439	ANDREW J. MORRIS,ATTORNE	DEC 2021	SNR	12/31/2021	122	DR 21-005	48.60
Planning Division	General Fund	100-440-43031 Contractual Services		3198 01/26/2022			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							8,603.00
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-6	12/21-SVCS	01/21/2022	122	CR 21-001	2,803.50
Planning Division	General Fund	100-440-43031 Contractual Services		3190 01/26/2022			
Total ASCENT ENVIRONMENTAL, INC.:							2,803.50
BEAR SAVER							

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		
6803	BEAR SAVER	9495	RECYCLE BINS	08/31/2021	122		54,457.93
Solid Waste	Solid Waste	205-490-48300 Buildings - Capital		4104	01/26/2022		
	Total BEAR SAVER:						54,457.93
BEST BEST & KRIEGER							
33	BEST BEST & KRIEGER	925200	12/21-PWE	01/21/2022	122		1,056.90
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
33	BEST BEST & KRIEGER	925201	12/21-GENERAL CEQA	01/21/2022	122		1,200.00
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
33	BEST BEST & KRIEGER	925202	12/21-PERSONNEL	01/21/2022	122		174.50
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
	Total BEST BEST & KRIEGER:						2,431.40
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	9400016721C	JAN 2022	01/01/2022	122		2,493.07
Information Systems	General Fund	100-418-43404 Public Utilities		0	01/27/2022		
	Total CALIFORNIA BROADBAND CORP:						2,493.07
CALIFORNIA DEPARTMENT OF TAX AND FEE ADM							
4099	CALIFORNIA DEPARTMENT OF	OCT-DEC 2021	UNDERGROUND STORAGE TA	01/14/2022	122		922.64
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	01/26/2022		
	Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADM:						922.64
CALIFORNIA DEPT. OF TAX & FEE ADMIN.							
144	CALIFORNIA DEPT. OF TAX & F	OCT-DEC 2021	DGMT 57-425410	01/20/2022	122		9,169.51
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	01/26/2022		
	Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:						9,169.51
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2021	MAMMOTH SCHOOLS	01/20/2022	122		172.93
	Vehicle Servic	910-000-31928 Garage: Schools		0	01/26/2022		
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2021	MONO COUNTY	01/20/2022	122		46.00
	Vehicle Servic	910-000-31924 Garage Services: Count		0	01/26/2022		
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2021	FIRE DEPT	01/20/2022	122		110.74
	Vehicle Servic	910-000-31926 Garage Services: MLFP		0	01/26/2022		
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2021	ESTA	01/20/2022	122		889.42
	Vehicle Servic	910-000-31922 Garage-ESTA		0	01/26/2022		
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2021	SALES TAX LIABILITY	01/20/2022	122		22.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/26/2022		
	Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:						1,242.00
CARDNO, INC.							
18743	CARDNO, INC.	325536	LAUREL MTN RD CONCEPT+ 30	01/14/2022	122	CAP 22-003	24,778.75
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43609	01/26/2022		
	Total CARDNO, INC.:						24,778.75
CHALFANT, LLC							
18513	CHALFANT, LLC	FEB 2022	STORAGE UNIT PWM EQUIP	02/01/2022	122		848.00
Street Maintenance	Gas Tax	210-450-43031 Contractual Services		0	01/26/2022		

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 CHALFANT, LLC:							848.00
CORDICO, INC.							
19158	CORDICO, INC.	INVCOR245	CORDICO WELLNESS APP	01/24/2022	122		5,000.00
Police Services	General Fund	100-420-43031 Contractual Services		0	01/26/2022		
Total CORDICO, INC.:							5,000.00
DFM							
18362	DFM	BOOKS	2022 CA ELECTION CODE	01/24/2022	122		64.35
Town Clerk	General Fund	100-414-44620 Municipal Election		0	01/26/2022		
Total DFM:							64.35
DIVISION OF THE STATE ARCHITECT							
10063	DIVISION OF THE STATE ARCHI	OCT-DEC 2021	SB1186	01/18/2022	122		290.00
	General Fund	100-000-20073 SB1186 Disability Acces		0	01/26/2022		
Total DIVISION OF THE STATE ARCHITECT:							290.00
DLT							
10837	DLT	5035528A	AUTO CAD SOFTWARE	01/19/2022	122		1,569.44
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0	01/26/2022		
Total DLT:							1,569.44
EL SOL DE LA SIERRA							
7831	EL SOL DE LA SIERRA	3060	11/21-DID YOU KNOW ADVERT	12/10/2021	122		209.16
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0	01/26/2022		
7831	EL SOL DE LA SIERRA	3081	12/21-DID YOU KNOW ADVERT	01/13/2022	122		209.16
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0	01/26/2022		
Total EL SOL DE LA SIERRA:							418.32
ESTA							
7884	ESTA	220108-01	MEASURE U NIGHT OF LIGHTS	01/08/2022	122		2,259.30
Transit Services	General Fund	100-475-43031 Contractual Services		0	01/26/2022		
7884	ESTA	220112-01	UTILITY BILLING	01/12/2022	122		3,006.31
Transit Services	General Fund	100-475-43031 Contractual Services		0	01/26/2022		
Total ESTA:							5,265.61
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	01/22-7662	01/22-PD RADIO	01/16/2022	122		206.65
Police Services	General Fund	100-420-43404 Public Utilities		0	01/27/2022		
10869	FRONTIER COMMUNICATIONS	12/21-3825	12/21-AIRPORT	01/07/2022	122		72.64
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0	01/27/2022		
Total FRONTIER COMMUNICATIONS:							279.29
HASKINS, RON							
19122	HASKINS, RON	02/27-03/05/22	PER DIEM	01/06/2022	122		408.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0	01/26/2022		

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
Total HASKINS, RON:							408.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	71572	MAINT SUPPLIES	01/19/2022	122		7.53
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 01/26/2022			
830	HIGH COUNTRY LUMBER	71577	MAINT SUPPLIES	01/19/2022	122		39.39
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0 01/26/2022			
Total HIGH COUNTRY LUMBER:							46.92
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	74788	11/21-PLAN CHECK	12/22/2021	122		17,753.75
Building Division	General Fund	100-442-43031 Contractual Services		0 01/26/2022			
Total INTERWEST CONSULTING GROUP:							17,753.75
INYO NETWORKS							
18118	INYO NETWORKS	3200199521C	JAN 2022	01/01/2022	122		526.25
Information Systems	General Fund	100-418-43404 Public Utilities		0 01/27/2022			
Total INYO NETWORKS:							526.25
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	19707173	MINARET MUP	12/31/2021	122	CAP 22-004	15,000.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43611 01/26/2022			
Total KIMLEY-HORN AND ASSOC., INC.:							15,000.00
KOSMONT COMPANIES							
18754	KOSMONT COMPANIES	2012.6-005	LIMELIGHT DA	12/31/2021	122	CR 20-002	317.20
Planning Division	General Fund	100-440-43031 Contractual Services		3181 01/26/2022			
Total KOSMONT COMPANIES:							317.20
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-FEB 20	02/22-CAM	02/01/2022	122		350.00
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/26/2022			
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-FEB 20	02/22-CAM	02/01/2022	122		350.00
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/26/2022			
Total L'ABRI HOMEOWNERS ASSOCIATION:							700.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	12/21-5700	12/21-CRK RST	01/01/2022	122		149.27
Snow Removal	Old Mammoth	856-452-43404 Public Utilities		0 01/27/2022			
97	MAMMOTH COMMUNITY WATE	12/21-6000	12/21-HWY LAND	01/01/2022	122		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/27/2022			
97	MAMMOTH COMMUNITY WATE	12/21-7783	12/21-OLD LIBRARY	01/01/2022	122		65.39
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/27/2022			
97	MAMMOTH COMMUNITY WATE	12/21-7851	12/21-SKATE PARK	01/01/2022	122		110.69
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60008 01/27/2022			
97	MAMMOTH COMMUNITY WATE	12/21-7884	12/21-OMR	01/01/2022	122		64.95
Snow Removal	Old Mammoth	856-452-43404 Public Utilities		0 01/27/2022			
97	MAMMOTH COMMUNITY WATE	12/21-8577	12/21-PARK & RIDE	01/01/2022	122		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/27/2022			

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 MAMMOTH COMMUNITY WATER DISTRICT UTILIT:						478.04
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1120546	12/21-WHITMORE BALLFIELD	01/01/2022	122		279.50
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56811	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1120589	12/21-WHITMORE BALLFIELD	01/01/2022	122		248.33
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		56811	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1120650	12/21-SDY RST PARK	01/01/2022	122		231.78
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1120757	12/21-PD	01/01/2022	122		360.50
Police Services	General Fund	100-420-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1120887	12/21-PARKS	01/01/2022	122		134.70
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1120887	12/21-TRANSIT	01/01/2022	122		314.30
Transit Services	General Fund	100-475-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1121283	12/21-TRANSIT STOPS	01/01/2022	122		2,568.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1121316	12/21 BUSINESS & VARIOUS LO	01/01/2022	122		1,736.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1121354	12/21-C CTR	01/01/2022	122		283.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1121398	12/21-SIERRA STAR PARKWAY	01/01/2022	122		321.50
Covid-19	Covid-19	105-405-42030 Special Operational		4016	01/27/2022		
94	MAMMOTH DISPOSAL, INC.	1121638	12/21-SDY RST	01/01/2022	122		284.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	01/27/2022		
	Total MAMMOTH DISPOSAL, INC.:						6,761.61
MAMMOTH LAKES CONTRACTORS ASSOCIATION, I							
1553	MAMMOTH LAKES CONTRACT	1428	2022 MEMBERSHIP DUES-T PE	01/01/2022	122		175.00
Building Division	General Fund	100-442-43110 Mem'ships, Dues, Subsc		0	01/26/2022		
	Total MAMMOTH LAKES CONTRACTORS ASSOCIATION, I:						175.00
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	558	JAN-MARCH 2022 3RD QTR	01/04/2022	122		84,000.00
Housing Progs & Pla	General Fund	100-445-43031 Contractual Services		0	01/26/2022		
	Total MAMMOTH LAKES HOUSING,INC:						84,000.00
MEYERS/NAVE							
19007	MEYERS/NAVE	183401	09/21-SVCS	10/22/2021	122		5,671.50
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
19007	MEYERS/NAVE	185356	10/21-SVCS	11/19/2021	122		1,011.00
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
19007	MEYERS/NAVE	186221	11/21-SVCS	12/21/2021	122		1,351.00
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
19007	MEYERS/NAVE	187669	12/21-SVCS	01/20/2022	122		3,065.00
Legal Services	General Fund	100-412-43031 Contractual Services		0	01/26/2022		
	Total MEYERS/NAVE:						11,098.50
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	02/01/22	FEB 2022-RENT	02/01/2022	122		32,981.23
General Services	General Fund	100-416-45010 Facility Lease		0	01/26/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description / GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
Total MINARET VILLAGE SHOPPING CENTER:							32,981.23
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516290044	UNIFORM	01/13/2022	122		31.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq	0	01/26/2022			
6482	MISSION LINEN SUPPLY, INC	516333190	UNIFORM	01/20/2022	122		40.42
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq	0	01/26/2022			
Total MISSION LINEN SUPPLY, INC:							71.67
NCE							
10411	NCE	220172504	12/21-SVCS	01/18/2022	122	CR 21-001	2,902.50
Planning Division	General Fund	100-440-43031 Contractual Services	3190	01/26/2022			
Total NCE:							2,902.50
PARS							
6552	PARS	49725	11/21-SVCS	01/10/2022	122		404.80
General Services	General Fund	100-416-43031 Contractual Services	0	01/27/2022			
Total PARS:							404.80
PERIMETER SECURITY GROUP LLC							
18937	PERIMETER SECURITY GROUP	PAY EST 5 SE	MMH SECURITY FENCE	12/16/2021	122	AIP 20-1	8,995.02
Capital Projects - Oth	Airport	220-531-43031 Contractual Services	94236	01/26/2022			
Total PERIMETER SECURITY GROUP LLC:							8,995.02
PUBLIC RISK INNOVATION, SOLUTIONS & MGMT							
19159	PUBLIC RISK INNOVATION, SOL	22900098	ADMIN FEE DOT-2019-2022	01/17/2022	122		450.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	01/26/2022			
Total PUBLIC RISK INNOVATION, SOLUTIONS & MGMT:							450.00
QUILL CORPORATION							
2090	QUILL CORPORATION	22261918	OFFICE SUPPLIES	01/12/2022	122		61.08
General Services	General Fund	100-416-42002 Office Supplies	0	01/26/2022			
2090	QUILL CORPORATION	22287365	OFFICE SUPPLIES	01/13/2022	122		161.61
General Services	General Fund	100-416-42002 Office Supplies	0	01/26/2022			
2090	QUILL CORPORATION	22329229	OFFICE SUPPLIES	01/13/2022	122		372.78
General Services	General Fund	100-416-42002 Office Supplies	0	01/26/2022			
2090	QUILL CORPORATION	22330744	CHAIR	01/14/2022	122		323.24
Town Manager	General Fund	100-413-42030 Special Operational	0	01/26/2022			
Total QUILL CORPORATION:							918.71
RAMOS, GERARDO							
18326	RAMOS, GERARDO	DEC 2021	TRANSLATION FEE-DID YOU K	12/13/2021	122		40.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	01/26/2022			
18326	RAMOS, GERARDO	JAN 2022	TRANSLATION FEE-DID YOU K	01/16/2022	122		40.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	01/26/2022			
Total RAMOS, GERARDO:							80.00

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
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-DEC	DEC 2021	01/24/2022	122		1,511.00
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0 01/26/2022			
	Total RESERVE ACCOUNT:						1,511.00
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	437005-12302	ICE RINK CONCESSIONS	12/30/2021	122		115.30
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	661618-12212	ICE RINK CONCESSIONS	12/21/2021	122		79.89
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	720004-12222	ICE RINK CONCESSIONS	12/22/2021	122		46.37
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	722211-123121	MAINT SUPPLIES	12/31/2021	122		6.00
Multi-Use Facility	Fractional Mell	858-436-42007 Maintenance Supplies		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	724396-01072	ICE RINK CONCESSIONS	01/07/2022	122		62.23
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	726816-011522	ICE RINK CONCESSIONS	01/15/2022	122		25.95
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	806919-011522	BATTERIES	01/15/2022	122		5.46
Multi-Use Facility	Fractional Mell	858-436-42008 Recreation Supplies		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	807136-011622	ICE RINK CONCESSION	01/16/2022	122		11.88
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
136	SAFEWAY, INC. - VONS DIV	809848-011322	ICE RINK CONCESSIONS	01/13/2022	122		47.65
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 01/26/2022			
	Total SAFEWAY, INC. - VONS DIV:						400.73
SECRETARY OF STATE							
7692	SECRETARY OF STATE	NOTARY FEE-	NOTARY PUBLIC APP FEE	01/24/2022	122		40.00
Town Clerk	General Fund	100-414-43110 Mem'ships, Dues, Subsc		0 01/26/2022			
	Total SECRETARY OF STATE:						40.00
SHEET, THE							
6678	SHEET, THE	9432	12/21-ADVERT	01/05/2022	122		668.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 01/26/2022			
6678	SHEET, THE'	9433	12/21-ADVERT	01/05/2022	122		420.00
Multi-Use Facility	Fractional Mell	858-436-43130 Advertising & Legal Noti		56120 01/26/2022			
6678	SHEET, THE	9433	12/21-DID YOU KNOW	01/05/2022	122		210.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0 01/26/2022			
6678	SHEET, THE	9433	12/21-ADVERT	01/05/2022	122		667.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti		0 01/26/2022			
	Total SHEET, THE:						1,965.00
SIERRA BUSINESS PARK OWNERS ASSOC.							
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	DEC 2021	12/01/2021	122		972.70
Solid Waste	Solid Waste	205-490-43031 Contractual Services		0 01/27/2022			
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	FEB 2022	02/01/2022	122		999.65
Solid Waste	Solid Waste	205-490-43031 Contractual Services		0 01/27/2022			
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	JAN 2022	01/01/2022	122		1,128.45
Solid Waste	Solid Waste	205-490-43031 Contractual Services		0 01/27/2022			
18782	SIERRA BUSINESS PARK OWN	LOTS 36 & 37-	NOV 2021	11/01/2021	122		1,069.97
Solid Waste	Solid Waste	205-490-43031 Contractual Services		0 01/27/2022			

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 SIERRA BUSINESS PARK OWNERS ASSOC.:						4,170.77
SIERRA ESCROW							
6712	SIERRA ESCROW	BRIDGE LOAN	LA VISTA BLANC #65	01/24/2022	122		488,000.00
	Housing & Co	245-445-43031 Contractual Services	0	01/26/2022			
	Total SIERRA ESCROW:						488,000.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	01/22-1155	01/22-CANYON LIGHTS	01/13/2022	122		46.75
Snow Removal	Gas Tax	210-452-43404 Public Utilities	0	01/27/2022			
145	SOUTHERN CALIF EDISON	01/22-4645	01/22-STREET LIGHTS	01/13/2022	122		215.93
Snow Removal	North Village	857-452-43404 Public Utilities	0	01/27/2022			
145	SOUTHERN CALIF EDISON	01/22-4777	01/22-STREET LIGHTS	01/13/2022	122		132.03
Snow Removal	Gas Tax	210-452-43404 Public Utilities	0	01/27/2022			
145	SOUTHERN CALIF EDISON	12/21-5720	12/21-AIRPORT	01/11/2022	122		74.95
Police Services	General Fund	100-420-43404 Public Utilities	0	01/27/2022			
145	SOUTHERN CALIF EDISON	12/21-9143	12/21-L'ABRI 2	01/22/2022	122		168.43
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	01/27/2022			
	Total SOUTHERN CALIF EDISON:						638.09
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	039494	PARTS	12/13/2021	122		35.33
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	039504	PARTS	12/13/2021	122		279.48
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	039557	PARTS	12/13/2021	122		24.22
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	039562	PARTS	12/13/2021	122		316.76
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	039572	PARTS	12/13/2021	122		35.33
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	039645	PARTS	12/14/2021	122		386.71
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	040331	PARTS	12/20/2021	122		138.89
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	040516	PARTS	12/21/2021	122		457.69
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	040613	PARTS	12/21/2021	122		279.48
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	040614	PARTS	12/22/2021	122		8.70
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	041525	PARTS	12/28/2021	122		38.69
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	041554	PARTS	12/29/2021	122		45.47
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	041774	PARTS	12/30/2021	122		16.83
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	042081	PARTS	01/04/2022	122		58.19-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	042244	PARTS	01/06/2022	122		284.01
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			
1221	STEVE'S AUTO & TRUCK PART	521631	PARTS	12/20/2021	122		92.47
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	01/26/2022			

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
1221	STEVE'S AUTO & TRUCK PART	521861	PARTS	12/21/2021	122		279.48
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/26/2022		
1221	STEVE'S AUTO & TRUCK PART	521910	PARTS	12/21/2021	122		82.32
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/26/2022		
1221	STEVE'S AUTO & TRUCK PART	521936	PARTS	12/21/2021	122		98.20
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/26/2022		
Total STEVE'S AUTO & TRUCK PARTS:							2,841.87
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0330414-IN	GASOLINE	01/14/2022	122		746.14
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel		0	01/26/2022		
7891	THOMAS PETROLEUM, LLC	0330421-IN	DIESEL	01/14/2022	122		2,923.44
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel		0	01/26/2022		
Total THOMAS PETROLEUM, LLC:							3,669.58
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	DIRECT TV	12/01/2021	122		256.73
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	UNIFORM	12/01/2021	122		504.09
Airport Admin & Ops	Airport	220-471-42006 Uniforms & Personal Eq		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	LOADER MOUNTS	12/01/2021	122		427.17
Airport Admin & Ops	Airport	220-471-42017 Vehicle Maintenance Pa		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	AFFILIATE MEMBERSHIP 01/01-	12/01/2021	122		220.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	AAAE MEMBERSHIP-S SPRING	12/01/2021	122		220.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	MAINT SUPPLIES	12/01/2021	122		34.95
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	MAINT SUPPLIES	12/01/2021	122		108.73
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	AMAZON MEMBERSHIP AIRPO	12/01/2021	122		14.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-AIRPOR	DIRECT TV	12/01/2021	122		201.99
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-IT	AMAZON-USB	12/01/2021	122		188.55
Information Systems	General Fund	100-418-48800 Computer Hardware - C		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-LON	SUSCRIPTION RENEWAL	12/01/2021	122		450.00
Winter Equip Garage	Gas Tax	210-455-43110 Mem'ships, Dues, Subsc		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-LON	CAR WRAP	12/01/2021	122		1,335.00
Vehicle & Equip Repl	Vehicle Servic	910-570-48100 Vehicles - Capital		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-LON	PARTS	12/01/2021	122		188.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PERSO	CALPELRA-LABOR RELATIONS	11/29/2021	122		855.00
Human Resources	General Fund	100-417-42030 Special Operational		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PERSO	STORM/ROAD CLOSURE LODGI	11/29/2021	122		1,012.32
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	01/26/2022		
3387	UNION BANK OF CALIF MASTE	12/21-PERSO	STORM/ROAD CLOSURE LODGI	11/29/2021	122		1,213.52
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	01/26/2022		
Total UNION BANK OF CALIF MASTERCARD:							7,230.60
US BANK CORPORATE TRUST SVCS							
19160	US BANK CORPORATE TRUST	6375254	ADMIN FEE 10/01/21-09/30/22	12/31/2021	122		2,500.00
Debt Service	Debt Service	990-590-49498 Debt Service MLLA Settl		0	01/26/2022		

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
	Total US BANK CORPORATE TRUST SVCS:						2,500.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9896553202	12/21-ADMIN	01/04/2022	122		76.02
General Services	General Fund	100-416-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896553202	12/21-PWM	01/04/2022	122		38.01
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896553202	12/21-PARKS	01/04/2022	122		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896553202	12/21-AIRPORT	01/04/2022	122		38.01
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896553202	12/21-TRAILS	01/04/2022	122		114.03
Measure R Trails	Measure R Tr	215-511-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896949704	12/21-ADMIN	01/10/2021	122		749.10
General Services	General Fund	100-416-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896949704	12/21-PWM	01/10/2021	122		305.70
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896949704	12/21-PARKS	01/10/2021	122		101.90
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896949704	12/21-AIRPORT	01/10/2021	122		101.90
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/27/2022			
10652	VERIZON WIRELESS	9896949704	12/21-TRAILS	01/10/2021	122		50.95
Measure R Trails	Measure R Tr	215-511-43404 Public Utilities		0 01/27/2022			
	Total VERIZON WIRELESS:						1,613.63
ZEE MEDICAL SERVICE CO. #34							
252	ZEE MEDICAL SERVICE CO. #3	34-057889	AED BATTERIES/PADS	01/19/2022	122		2,379.87
Human Resources	General Fund	100-417-42030 Special Operational		0 01/26/2022			
	Total ZEE MEDICAL SERVICE CO. #34:						2,379.87
	Total 122:						825,832.34
	Grand Totals:						825,832.34

Signature: SANDRA MOBERLY Sandra Moberly Date 1·27·22

Signature: JAMIE GRAY Jamie Gray Date 1/27/22

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 1/27/22

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}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}
- [Report].Vendor Number = {OR} {IS NULL}