

## 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}

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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			
<b>ALPINE PAINT</b>							
5517	ALPINE PAINT	M0238335	PAINT/SUPPLIES	01/13/2022	222		253.47
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 02/03/2022			
5517	ALPINE PAINT	M0238336	PAINT/SUPPLIES	01/13/2022	222		180.60-
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 02/03/2022			
Total ALPINE PAINT:							72.87
<b>AMERIGAS</b>							
6982	AMERIGAS	3131127426/20	01/22-AIRPORT OFFICE	01/06/2022	222		471.02
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 02/03/2022			
6982	AMERIGAS	3131805016/20	01/22-PWM DISPENSER	01/20/2022	222		983.56
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 02/03/2022			
6982	AMERIGAS	3131930237/20	01/22-AIRPORT TERMINAL	01/23/2022	222		1,663.43
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 02/03/2022			
Total AMERIGAS:							3,118.01
<b>AT&amp;T MOBILITY</b>							
8453	AT&T MOBILITY	287292079320	JAN 2022	01/17/2022	222		40.74
General Services	General Fund	100-416-43404	Public Utilities	0 02/03/2022			
8453	AT&T MOBILITY	287311715401	JAN 2022-MIFI-PD	01/13/2022	222		85.29
Police Services	General Fund	100-420-43404	Public Utilities	0 02/03/2022			
Total AT&T MOBILITY:							126.03
<b>BLUEBIRD IMAGING</b>							
8182	BLUEBIRD IMAGING	4845	TCSF STICKERS	01/19/2022	222		484.88
Recreation Programs	General Fund	100-432-42008	Recreation Supplies	0 02/03/2022			
Total BLUEBIRD IMAGING:							484.88
<b>BRADY INDUSTRIES OF CALIFORNIA</b>							
8686	BRADY INDUSTRIES OF CALIF	754069-00	MAINT SUPPLIES	01/19/2022	222		280.83
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0 02/03/2022			
Total BRADY INDUSTRIES OF CALIFORNIA:							280.83
<b>BROWN'S SUPPLY, INC.</b>							
41	BROWN'S SUPPLY, INC.	01/21/21	MAINT SUPPLIES	01/21/2021	222		77.34
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 02/03/2022			

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 BROWN'S SUPPLY, INC.:							77.34
<b>CALIFORNIA DEPT. OF TAX &amp; FEE ADMIN.</b>							
144	CALIFORNIA DEPT. OF TAX & F	057-425410	489674309	01/25/2022	222		114.22
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	02/03/2022		
Total CALIFORNIA DEPT. OF TAX & FEE ADMIN.:							114.22
<b>CHUCK VILLAR CONSTRUCTION INC.</b>							
7277	CHUCK VILLAR CONSTRUCTIO	20404	PIT MOBILIZATION	01/07/2022	222		140,960.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20776	12/21-BLUFFS	01/21/2022	222		34,092.82
Snow Removal	Bluffs Maint Di	853-452-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20777	12/21-J RIDGE	01/21/2022	222		28,538.18
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20778	12/21-SAWMILL CUTOFF/SDY R	01/21/2022	222		18,741.53
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20779	12/21-TESLA PARK & RIDE	01/21/2022	222		16,158.31
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20781	12/21-LIBRARY	01/21/2022	222		13,956.02
Multi-Use Facility	Fractional Mell	858-436-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20782	12/21-HILLSIDE	01/21/2022	222		11,115.11
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20783	12/21-FRONTAGE RD	01/21/2022	222		26,659.75
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20807	12/21-SNOW PIT	01/24/2022	222		62,545.48
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20808	12/21-SNOW PIT	01/25/2022	222		134,853.25
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20810	01/22-SNOW PIT	01/25/2022	222		26,553.38
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20811	01/22-SNOW PIT	01/25/2022	222		39,701.07
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20812	01/22-SNOW PIT	01/25/2022	222		25,066.01
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20813	01/21-ARROWHEAD APARTMEN	01/25/2022	222		5,685.23
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20814	12/21-SNOW PIT	01/25/2022	222		186,274.83
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20816	PIT MGMT	01/26/2022	222		44,430.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/03/2022		
Total CHUCK VILLAR CONSTRUCTION INC.:							815,330.97
<b>CSDS SACRAMENTO</b>							
8619	CSDS SACRAMENTO	91113016	PLOTTER SVCS CONTRACT	01/13/2022	222		1,600.00
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	02/03/2022		
Total CSDS SACRAMENTO:							1,600.00
<b>DEPT OF JUSTICE</b>							
1775	DEPT OF JUSTICE	554368	12/21-FINGERPRINT	01/06/2022	222		585.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0	02/03/2022		
1775	DEPT OF JUSTICE	554448	12/21-FINGERPRINT	01/06/2022	222		64.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	02/03/2022		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total DEPT OF JUSTICE:							649.00
<b>DESIGNS UNLIMITED SCREEN PRINTS</b>							
63	DESIGNS UNLIMITED SCREEN	918312	EMBROIDERY SVCS	01/28/2022	222		30.00
Town Manager	General Fund	100-413-42030	Special Operational	0	02/03/2022		
Total DESIGNS UNLIMITED SCREEN PRINTS:							30.00
<b>DO-IT CENTER</b>							
5476	DO-IT CENTER	58935	MAINT SUPPLIES	12/21/2021	222		43.12
Building Division	General Fund	100-442-43130	Advertising & Legal Noti	0	02/03/2022		
5476	DO-IT CENTER	59554	MAINT SUPPLIES	01/01/2022	222		41.69
Multi-Use Facility	Fractional Mell	858-436-42007	Maintenance Supplies	56120	02/03/2022		
5476	DO-IT CENTER	59555	MAINT SUPPLIES	01/01/2022	222		25.64
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	02/03/2022		
5476	DO-IT CENTER	59788	MAINT SUPPLIES	01/04/2022	222		38.78
General Services	General Fund	100-416-42002	Office Supplies	0	02/03/2022		
5476	DO-IT CENTER	59803	MAINT SUPPLIES	01/04/2022	222		29.08
Garage Operations	Gas Tax	210-456-42007	Maintenance Supplies	0	02/03/2022		
5476	DO-IT CENTER	59807	MAINT SUPPLIES	01/04/2022	222	TRAILS-025	2.51
Measure R Trails	Measure R Tr	215-511-42007	Maintenance Supplies	325	02/03/2022		
5476	DO-IT CENTER	59866	MAINT SUPPLIES	01/05/2022	222		35.87
Building Division	General Fund	100-442-43130	Advertising & Legal Noti	0	02/03/2022		
5476	DO-IT CENTER	59924	MIANT SUPPLIES	01/06/2022	222		14.14
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	02/03/2022		
5476	DO-IT CENTER	59968	MAINT SUPPLIES	01/06/2022	222		12.59
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	02/03/2022		
5476	DO-IT CENTER	59972	MAINT SUPPLIES	01/06/2022	222		.97-
Multi-Use Facility	Fractional Mell	858-436-45080	Park Grounds & Bldgs	56120	02/03/2022		
5476	DO-IT CENTER	60033	MAINT SUPPLIES	01/07/2022	222		12.60
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	02/03/2022		
5476	DO-IT CENTER	60039	MAINT SUPPLIES	01/07/2022	222		5.32
Police Services	General Fund	100-420-42030	Special Operational	0	02/03/2022		
5476	DO-IT CENTER	60170	MAINT SUPPLIES	01/10/2022	222		9.20
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	60260	MAINT SUPPLIES	01/11/2022	222		11.63
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	02/03/2022		
5476	DO-IT CENTER	60269	MAINT SUPPLIES	01/11/2022	222		29.30
Parks, Bldgs & Trails	Measure R Sa	216-438-45080	Park Grounds & Bldgs	60008	02/03/2022		
5476	DO-IT CENTER	60944	MAINT SUPPLIES	01/20/2022	222		54.26
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	02/03/2022		
5476	DO-IT CENTER	60956	MIANT SUPPLIES	01/20/2022	222		7.74
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	60988	MAINT SUPPLIES	01/20/2022	222		12.99
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	60995	MAINT SUPPLIES	01/20/2022	222		2.89
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	61019	MAINT SUPPLIES	01/21/2022	222		4.93
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	61031	MAINT SUPPLIES	01/21/2022	222		20.88
Street Maintenance	Gas Tax	210-450-45224	Street Sign Replacemen	0	02/03/2022		
5476	DO-IT CENTER	61033	MAINT SUPPLIES	01/21/2022	222		19.37
Street Maintenance	Gas Tax	210-450-45220	Street Lights	0	02/03/2022		
5476	DO-IT CENTER	K577447	MAINT SUPPLIES	12/03/2021	222		155.76
Parks, Bldgs & Trails	Measure R Sa	216-438-45080	Park Grounds & Bldgs	60008	02/03/2022		

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
Total DO-IT CENTER:							589.32
<b>ESTA</b>							
7884	ESTA	220107-01	DEC 2021-ROUTE HRS	01/07/2022		222	43,166.05
Transit Services	General Fund	100-475-43031	Contractual Services	0	02/03/2022		
Total ESTA:							43,166.05
<b>FRONTIER COMMUNICATIONS</b>							
10869	FRONTIER COMMUNICATIONS	01/22-0348	01/22-PWM	01/16/2022		222	207.34
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	02/03/2022		
10869	FRONTIER COMMUNICATIONS	01/22-2490	01/22-PD FAX	01/16/2022		222	82.45
Police Services	General Fund	100-420-43404	Public Utilities	0	02/03/2022		
10869	FRONTIER COMMUNICATIONS	01/22-2536	01/22-PD	01/16/2022		222	247.94
Police Services	General Fund	100-420-43404	Public Utilities	0	02/03/2022		
10869	FRONTIER COMMUNICATIONS	01/22-3119	01/22-AIRPORT	01/16/2022		222	153.95
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	02/03/2022		
10869	FRONTIER COMMUNICATIONS	01/22-3509	01/22-ICE RINK	01/13/2022		222	62.51
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	02/03/2022		
Total FRONTIER COMMUNICATIONS:							754.19
<b>GRANITE DATA SOLUTIONS</b>							
18359	GRANITE DATA SOLUTIONS	IN72971-1	PRODUCTION SUPPORT/SUBS	12/08/2021		222	1,158.00
Information Systems	General Fund	100-418-45050	Equipment Maint Agree	0	02/03/2022		
Total GRANITE DATA SOLUTIONS:							1,158.00
<b>HIGH COUNTRY LUMBER</b>							
830	HIGH COUNTRY LUMBER	396955	MAINT SUPPLIES	01/30/2022		222	186.03
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	02/03/2022		
830	HIGH COUNTRY LUMBER	71186	MAINT SUPPLIES	01/13/2022		222	39.86
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	02/03/2022		
830	HIGH COUNTRY LUMBER	71210	MAINT SUPPLIES	01/14/2022		222	129.19
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60021	02/03/2022		
830	HIGH COUNTRY LUMBER	71693A	MAINT SUPPLIES	01/21/2022		222	190.70
Transit Services	General Fund	100-475-42007	Maintenance Supplies	0	02/03/2022		
830	HIGH COUNTRY LUMBER	72173	MAINT SUPPLIES	01/29/2022		222	281.46
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	02/03/2022		
Total HIGH COUNTRY LUMBER:							827.24
<b>HORIZON CALIFORNIA PUBLICATIONS, INC.</b>							
6100	HORIZON CALIFORNIA PUBLIC	43052	01/21-ADVERT	01/27/2022		222	175.28
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	02/03/2022		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							175.28
<b>INTERNATIONAL ASSOC. OF CHEFS OF POLICE</b>							
10818	INTERNATIONAL ASSOC. OF C	0210714	01/01-12/31/22-DUES	12/28/2021		222	190.00
Police Services	General Fund	100-420-43110	Mem'ships, Dues, Subsc	0	02/03/2022		
Total INTERNATIONAL ASSOC. OF CHEFS OF POLICE:							190.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
<b>LEAGUE OF CALIFORNIA CITIES, PUBLICATION</b>							
90	LEAGUE OF CALIFORNIA CITE	641247	MEMBERSHIP 2022	02/28/2022	222		5,264.00
Town Manager	General Fund	100-413-43031	Contractual Services	0	02/03/2022		
Total LEAGUE OF CALIFORNIA CITIES, PUBLICATION:							5,264.00
<b>MAMMOTH COMMUNITY WATER DISTRICT</b>							
308	MAMMOTH COMMUNITY WATE	477	DEC 2021 LAB-WHITMORE PUM	01/01/2022	222		20.58
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811	02/03/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT:							20.58
<b>MAMMOTH DISPOSAL, INC.</b>							
94	MAMMOTH DISPOSAL, INC.	1120577	12/21-airport	01/01/2022	222		1,191.96
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	02/03/2022		
94	MAMMOTH DISPOSAL, INC.	1120579	12/21-PWM	01/01/2022	222		2,260.50
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	02/03/2022		
Total MAMMOTH DISPOSAL, INC.:							3,452.46
<b>MAMMOTH HOSPITAL</b>							
7376	MAMMOTH HOSPITAL	210018649	MEDICAL EXAM	01/01/2022	222		103.50
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	02/03/2022		
Total MAMMOTH HOSPITAL:							103.50
<b>MAMMOTH LAKES TRAILS AND PUBLIC ACCESS</b>							
7566	MAMMOTH LAKES TRAILS AND	029_08-7	01/22-SVCS	01/26/2022	222	TRAILS-002	1,411.70
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	302	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	041_07-6	01/22-SVCS	01/26/2022	222	TRAILS-004	250.95
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	304	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	052_11-7	01/22-SVCS	01/26/2022	222	TRAILS-006	230.37
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	306	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	088_12-6	01/22-SVCS	01/26/2022	222	TRAILS-009	160.28
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	309	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	094_08-7	01/22-SVCS	01/26/2022	222	TRAILS-010	204.80
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	310	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	098_07-7	01/22-SVCS	01/26/2022	222	TRAILS-011	473.01
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	311	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	103_07-6	01/22-SVCS	01/26/2022	222	TRAILS-013	1,049.33
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	312	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	106_07-7	01/22-SVCS	01/26/2022	222	TRAILS-014	1,749.49
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	314	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	120_04-7	01/22-SVCS	01/26/2022	222	TRAILS-018	1,722.10
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	318	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	121_02-7	01/22-SVCS	01/26/2022	222	TRAILS-019	6,959.99
Measure R Trails	Measure R Tr	215-511-43031	Contractual Services	319	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	701_03-7	701_03_SRTI_2122_PROJMGMT	01/26/2022	222	CAP 20-002	351.75
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33034	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	705_03-7	705_03_SRTI_2100_PROJECT	01/26/2022	222	CAP 20-002	5,268.52
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	33033	02/03/2022		
7566	MAMMOTH LAKES TRAILS AND	710_02-8	01/22-SVCS	01/26/2022	222	CAP 22-010	85.85
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	43620	02/03/2022		
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							19,918.14

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<b>MERIDIAN COURT CONDOMINIUM ASSOC.</b>							
18792	MERIDIAN COURT CONDOMINI	MER11629-FE	CAM-MERIDIAN CT G101	01/24/2022	222		317.48
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	02/03/2022		
18792	MERIDIAN COURT CONDOMINI	MER11629-FE	CAM-MERIDIAN CT I101	01/24/2022	222		251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	02/03/2022		
18792	MERIDIAN COURT CONDOMINI	MER11629-FE	CAM-550 MONO ST F203	01/24/2022	222		251.70
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	02/03/2022		
Total MERIDIAN COURT CONDOMINIUM ASSOC.:							820.88
<b>MOBERLY, SANDRA</b>							
7533	MOBERLY, SANDRA	04/18-04/22/22	PER DIEM	01/24/2022	222		207.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	02/03/2022		
Total MOBERLY, SANDRA:							207.00
<b>MONO COUNTY HEALTH DEPT. MAMMOTH LAKES</b>							
7496	MONO COUNTY HEALTH DEPT.	17175-1	50% SHARE COST COVID TEST	01/28/2022	222		37,712.50
Covid-19	Covid-19	105-405-42030	Special Operational	4016	02/03/2022		
Total MONO COUNTY HEALTH DEPT. MAMMOTH LAKES:							37,712.50
<b>MONO COUNTY PUBLIC WORKS DEPT</b>							
3178	MONO COUNTY PUBLIC WORK	1221	SOLID WASTE	01/12/2022	222		17.25
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/03/2022		
Total MONO COUNTY PUBLIC WORKS DEPT:							17.25
<b>PARS</b>							
6552	PARS	49786	11/21-SVCS	01/10/2022	222		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	02/03/2022		
Total PARS:							800.00
<b>PLAISTED, ANGELA</b>							
18589	PLAISTED, ANGELA	02/18-02/19/22	PER DIEM	01/26/2022	222		106.00
Town Clerk	General Fund	100-414-43150	Training, Ed, Conf & Mtg	0	02/03/2022		
Total PLAISTED, ANGELA:							106.00
<b>RAMOS, GERARDO</b>							
18326	RAMOS, GERARDO	01/31/22	FLYER TRANSLATION	01/26/2021	222		40.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61025	02/03/2022		
Total RAMOS, GERARDO:							40.00
<b>RIGHT WAY POOL &amp; SPA SUPPLIES</b>							
3955	RIGHT WAY POOL & SPA SUPPL	2986	12/2-SVCS	01/25/2022	222		934.66
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	02/03/2022		
Total RIGHT WAY POOL & SPA SUPPLIES:							934.66
<b>SCS NORTHWEST CONSULTING SERVICES, LLC</b>							
10689	SCS NORTHWEST CONSULTIN	211209-101	INVENTORY	12/09/2021	222		8,000.00
Police Services	General Fund	100-420-43031	Contractual Services	0	02/03/2022		

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			
10689	SCS NORTHWEST CONSULTIN	211209-101	TRAVEL FEES	12/09/2021		222	1,372.29
Police Services	General Fund	100-420-43031	Contractual Services	0 02/03/2022			
Total SCS NORTHWEST CONSULTING SERVICES, LLC:							9,372.29
<b>SHEET, THE</b>							
6678	SHEET, THE	9496	12/21-ADVERT	01/10/2022		222	52.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 02/03/2022			
6678	SHEET, THE	9498	12/21-ADVERT	01/10/2022		222	169.00
Town Clerk	General Fund	100-414-43130	Advertising & Legal Noti	0 02/03/2022			
Total SHEET, THE:							221.00
<b>SHRED PRO, INC</b>							
8188	SHRED PRO, INC	8423	SHREDDING	01/27/2022		222	60.00
General Services	General Fund	100-416-43031	Contractual Services	0 02/03/2022			
Total SHRED PRO, INC:							60.00
<b>SIERRA SECURITY SYS, INC.</b>							
5362	SIERRA SECURITY SYS, INC.	649815	11/21-FIRE ALARM MONITORIN	12/01/2021		222	37.00
Police Services	General Fund	100-420-43031	Contractual Services	0 02/03/2022			
Total SIERRA SECURITY SYS, INC.:							37.00
<b>SINTRA GROUP</b>							
10823	SINTRA GROUP	2022103	INVESTIGATION	01/22/2022		222	3,564.00
Police Services	General Fund	100-420-43031	Contractual Services	0 02/03/2022			
Total SINTRA GROUP:							3,564.00
<b>SOUTHERN CALIF EDISON</b>							
145	SOUTHERN CALIF EDISON	01/22-1042	01/22-L'ABRI 4	01/21/2022		222	151.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-1134	01/22-ICE RINK	01/27/2022		222	11,579.89
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-1725	01/22-PWM	01/25/2022		222	402.38
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-4492	01/22-C CTR	01/22/2022		222	274.53
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-4494	01/22-PWM	01/27/2022		222	3,312.94
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-6190	01/21-MERIDIAN	01/21/2022		222	327.47
Parks, Bldgs & Trails	Fractional Mell	858-438-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-6190	01/21-PROMENADE	01/21/2022		222	466.62
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-6190	01/21-MINARET	01/21/2022		222	25.66
Snow Removal	North Village	857-452-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-7351	01/22-PWM	01/22/2022		222	555.08
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-8889	01/22-BIKE TRAIL ST LIGHTS	01/27/2022		222	54.39
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0 02/03/2022			
145	SOUTHERN CALIF EDISON	01/22-9768	01/22-AIRPORT	01/25/2022		222	3,738.61
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 02/03/2022			

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 SOUTHERN CALIF EDISON:							20,888.57
<b>STEVE'S AUTO &amp; TRUCK PARTS</b>							
1221	STEVE'S AUTO & TRUCK PART	043487	PARKS GROUND MAINT	01/24/2022	222		62.47
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	60023	02/03/2022		
Total STEVE'S AUTO & TRUCK PARTS:							62.47
<b>US BANK INSTITUTIONAL WESTN RG</b>							
10767	US BANK INSTITUTIONAL WES	6745030100-F	PARS DISTRIBUTION-PD	02/01/2022	222		1,440.00
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0	02/03/2022		
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
<b>WEIDNER, ROBERT K</b>							
10404	WEIDNER, ROBERT K	02/01/22	2022-PUBLIC LAND ENVIRONM	02/01/2022	222		7,500.00
Town Manager	General Fund	100-413-43031	Contractual Services	0	02/03/2022		
Total WEIDNER, ROBERT K:							7,500.00
<b>XEROX CORPORATION</b>							
234	XEROX CORPORATION	015226254	01/22-PD	01/01/2022	222		416.03
Police Services	General Fund	100-420-46010	Equipment Lease	0	02/03/2022		
Total XEROX CORPORATION:							416.03
<b>ZAMBONI CO. USA, INC.</b>							
19161	ZAMBONI CO. USA, INC.	108605	ZAMBONI	01/28/2022	222		193,684.62
Vehicle & Equip Repl	Vehicle Servic	915-570-48300	Additions to the Fleet	0	02/03/2022		
Total ZAMBONI CO. USA, INC.:							193,684.62
Total 222:							1,175,387.18
Grand Totals:							1,175,387.18

Signature: SANDRA MOBERLY

*Sandra Moberly*

Date: 2.3.22

Signature: ROBERT PATTERSON

*Robt Patto*

Date: 2/3/22

Approval: STEPHANIE TRUJILLO

*Stephanie Trujillo*

Date: 2.3.22