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

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account and Title	Description	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
A T & T							
1447	A T & T	01/22-1311	01/22-PWM	01/24/2022	222		32.31
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 02/23/2022			
1447	A T & T	01/22-2490	01/22-PD	01/24/2022	222		75.75
Police Services	General Fund	100-420-43404 Public Utilities		0 02/23/2022			
1447	A T & T	01/22-8983	01/22-TOWN	01/24/2022	222		33.03
General Services	General Fund	100-416-43404 Public Utilities		0 02/23/2022			
Total A T & T:							141.09
ALPINE PAINT							
5517	ALPINE PAINT	M0238846	PAINT/SUPPLIES	02/10/2022	222		206.80
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56118 02/24/2022			
Total ALPINE PAINT:							206.80
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079.01-7	01/22-SVCS	02/15/2022	222	CR 21-001	6,607.14
Planning Division	General Fund	100-440-43031 Contractual Services		3190 02/24/2022			
Total ASCENT ENVIRONMENTAL, INC.:							6,607.14
BELL, MARK							
19113	BELL, MARK	03/08-03/11/22	PER DIEM	02/22/2022	222		177.00
Recreation Programs	General Fund	100-432-43150 Training, Ed, Conf & Mtg		0 02/24/2022			
Total BELL, MARK:							177.00
BLUEBIRD IMAGING							
8182	BLUEBIRD IMAGING	4748	SIGNS	10/07/2021	222	TRAILS-024	68.96
Measure R Trails	Measure R Tr	215-511-42026 Trail Facility Supplies		324 02/24/2022			
8182	BLUEBIRD IMAGING	4798	SIGNS	11/19/2021	222	TRAILS-024	146.54
Measure R Trails	Measure R Tr	215-511-42026 Trail Facility Supplies		324 02/24/2022			
Total BLUEBIRD IMAGING:							215.50
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	754680-01	MAINT SUPPLIES	01/31/2022	222		117.38
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 02/24/2022			
8686	BRADY INDUSTRIES OF CALIF	754680-01	MAINT SUPPLIES	01/31/2022	222		117.39
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs		56120 02/24/2022			

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number	GL Period / Input Date	Job Number	Net Invoice Amount
Total BRADY INDUSTRIES OF CALIFORNIA:							234.77
CALIFORNIA BROADBAND CORP							
10416	CALIFORNIA BROADBAND COR	20000001651	FEB 2022	02/01/2022	222		2,493.07
Information Systems	General Fund	100-418-43404	Public Utilities	0	02/23/2022		
Total CALIFORNIA BROADBAND CORP:							2,493.07
CHALFANT, LLC							
18513	CHALFANT, LLC	MARCH 2022	STORAGE UNIT PWM EQUIP	02/24/2022	222		848.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/24/2022		
Total CHALFANT, LLC:							848.00
CHUCK VILLAR CONSTRUCTION INC.							
7277	CHUCK VILLAR CONSTRUCTIO	20821	01/22-PIT MGMT	01/31/2022	222		13,095.00
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0	02/24/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20881	01/22-THE BLUFFS	02/02/2022	222		1,097.37
Snow Removal	Bluffs Maint Di	853-452-43031	Contractual Services	0	02/24/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20882	01/22-HILLSIDE PARKING	02/02/2022	222		114.45
Promenade Mainten	Gas Tax	210-457-43031	Contractual Services	0	02/24/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20883	01/22-J RIDGE	02/02/2022	222		663.13
Snow Removal	AD 1993-1 Ju	850-452-43031	Contractual Services	0	02/24/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20884	01/22-FRONTAGE ROAD	02/02/2022	222		12,935.55
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/24/2022		
7277	CHUCK VILLAR CONSTRUCTIO	20885	01/22-SAWMILLCUT OFF/SHAD	02/02/2022	222		171.67
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/24/2022		
Total CHUCK VILLAR CONSTRUCTION INC.:							28,077.17
COLANTUONO, HIGHSMITH &WHATLEY, PC							
18736	COLANTUONO, HIGHSMITH &W	50806	01/22-SVCS	02/10/2022	222		2,687.85
Tourism & Bus Dev't	General Fund	100-480-43031	Contractual Services	0	02/24/2022		
Total COLANTUONO, HIGHSMITH &WHATLEY, PC:							2,687.85
CONCRETE ACCESSORIES, INC							
19165	CONCRETE ACCESSORIES, IN	335884	SHOVEL	01/02/2022	222		253.80
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	02/24/2022		
19165	CONCRETE ACCESSORIES, IN	335884	SALES TAX	01/02/2022	222		19.67
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	02/24/2022		
19165	CONCRETE ACCESSORIES, IN	335884	SALES TAX	01/02/2022	222		19.67-
	Gas Tax	210-000-20010	Accounts Payable	0	02/24/2022		
Total CONCRETE ACCESSORIES, INC:							253.80
CONSTRUCTION SPECIALTY, INC.							
683	CONSTRUCTION SPECIALTY, IN	17261	TRUCKING CHGS	01/31/2022	222		3,075.00
Snow Removal	Old Mammoth	856-452-43031	Contractual Services	0	02/24/2022		
683	CONSTRUCTION SPECIALTY, IN	17262	TRUCKING CHGS	01/31/2022	222		4,740.00
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0	02/24/2022		
Total CONSTRUCTION SPECIALTY, INC.:							7,815.00

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		
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	106602	01/22-SVCS	02/09/2022	222		98.00
		[Does not exist]		0	02/23/2022		
Total DEAN'S PLUMBING & HEATING, INC.:							98.00
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	02/22-3509	02/22-ICE RINK	02/13/2022	222		62.75
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120	02/23/2022		
Total FRONTIER COMMUNICATIONS:							62.75
GRANITE DATA SOLUTIONS							
18359	GRANITE DATA SOLUTIONS	IN75292-1	MONITOR	01/21/2022	222		844.89
		[Does not exist]		0	02/23/2022		
Total GRANITE DATA SOLUTIONS:							844.89
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	72828	MAINT SUPPLIES	02/09/2022	222		10.76
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56118	02/24/2022		
Total HIGH COUNTRY LUMBER:							10.76
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	300267693	01/22-ADVERT	02/23/2022	222		40.07
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	02/23/2022		
6100	HORIZON CALIFORNIA PUBLIC	300267863	01/22-ADVERT	02/23/2022	222		20.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	02/23/2022		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							60.07
INYO MONO ADVOCATER FOR COMM. INC							
18093	INYO MONO ADVOCATER FOR	RESOLUTION	IMACA GRANT	02/22/2022	222		100,000.00
Town Manager	General Fund	100-413-42030 Special Operational		0	02/24/2022		
Total INYO MONO ADVOCATER FOR COMM. INC:							100,000.00
INYO NETWORKS							
18118	INYO NETWORKS	10000035009	FEB 2022	02/01/2022	222		527.34
Information Systems	General Fund	100-418-43404 Public Utilities		0	02/23/2022		
Total INYO NETWORKS:							527.34
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	20790011	01/22-MINARET MUP	01/31/2022	222	CAP 22-004	3,570.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43611	02/24/2022		
Total KIMLEY-HORN AND ASSOC., INC.:							3,570.00
L'ABRI HOMEOWNERS ASSOCIATION							
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 2-MARC	03/22-CAM	02/22/2022	222		350.00
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	02/24/2022		
5816	L'ABRI HOMEOWNERS ASSOCI	UNIT 4-MARC	03/22-CAM	02/22/2022	222		350.00
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	02/24/2022		

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 L'ABRI HOMEOWNERS ASSOCIATION:						700.00
MACIAS, MARCO							
18391	MACIAS, MARCO	01/09/22	MEAL ALLOWANCE	02/22/2022	222		80.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 02/24/2022			
18391	MACIAS, MARCO	02/18/22	PER DIEM	02/22/2022	222		30.00
Parks, Bldgs & Trails	General Fund	100-438-43150 Training, Ed, Conf & Mtg		0 02/24/2022			
	Total MACIAS, MARCO:						110.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	03/01/21	MARCH 2022-RENT	02/24/2022	222		32,981.23
General Services	General Fund	100-416-45010 Facility Lease		0 02/24/2022			
	Total MINARET VILLAGE SHOPPING CENTER:						32,981.23
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516166216	UNIFORM	12/23/2021	222		28.37
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0 02/24/2022			
6482	MISSION LINEN SUPPLY, INC	516246174	UNIFORM	01/06/2022	222		31.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0 02/24/2022			
	Total MISSION LINEN SUPPLY, INC:						59.62
PARS							
6552	PARS	49967	12/22-SVCS	02/11/2022	222		402.20
General Services	General Fund	100-416-43031 Contractual Services		0 02/23/2022			
6552	PARS	50026	12/21-SVCS	02/11/2022	222		800.00
		[Does not exist]		0 02/23/2022			
	Total PARS:						1,202.20
PLATERO, CHRIS							
19146	PLATERO, CHRIS	01/09/22	MEAL ALLOWANCE	02/22/2022	222		40.00
Street Maintenance	Gas Tax	210-450-42030 Special Operational		0 02/24/2022			
	Total PLATERO, CHRIS:						40.00
SACRAMENTO VALLEY ASSOC. BUILDING OFFICI							
18386	SACRAMENTO VALLEY ASSOC.	200004770	TRAINING-R HASKINS	01/05/2022	222		75.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 02/24/2022			
18386	SACRAMENTO VALLEY ASSOC.	200004774	TRAINING-M BELL	01/07/2022	222		75.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0 02/24/2022			
	Total SACRAMENTO VALLEY ASSOC. BUILDING OFFICI:						150.00
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	431205-01222	ICE RINK CONCESSIONS	01/22/2022	222		57.53
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 02/24/2022			
136	SAFEWAY, INC. - VONS DIV	435073-02102	ICE RINK CONCESSIONS	02/10/2022	222		10.89
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 02/24/2022			
136	SAFEWAY, INC. - VONS DIV	662651-02172	INTERVIEW-OUTDOOR REC MG	02/17/2022	222		35.81
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 02/24/2022			
136	SAFEWAY, INC. - VONS DIV	669901-02042	ICE RINK CONCESSIONS	02/04/2022	222		108.08
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120 02/24/2022			

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
136	SAFEWAY, INC. - VONS DIV	723964-02052	ICE RINK CONCESSIONS	02/05/2022	222		13.95
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	726701-021122	ICE RINK CONCESSIONS	02/11/2022	222		33.60
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	729592-02202	ICE RINK CONCESSIONS	02/20/2022	222		34.77
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	801707-01292	ICE RINK CONCESSIONS	01/29/2022	222		61.15
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	803178-01312	EMPLOYEE ENGAGEMENT	01/31/2022	222		29.13
Town Clerk	General Fund	100-414-42030 Special Operational	0	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	807449-02192	ICE RINK CONCESSIONS	02/19/2022	222		36.21
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	807465-02192	ICE RINK CONCESSIONS	02/19/2022	222		9.18
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
136	SAFEWAY, INC. - VONS DIV	807477-02202	ICE RINK CONCESSIONS	02/20/2022	222		17.38
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/24/2022			
Total SAFEWAY, INC. - VONS DIV:							447.68
SHAFER EQUIPMENT CO. INC.							
18540	SHAFER EQUIPMENT CO. INC.	10024277	PARTS	01/13/2022	222		517.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/24/2022			
18540	SHAFER EQUIPMENT CO. INC.	10024454	PARTS	01/27/2022	222		235.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/24/2022			
Total SHAFER EQUIPMENT CO. INC.:							753.17
SHEET, THE							
6678	SHEET, THE	9513	02/22-SNOW SMART	02/03/2022	222		656.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	02/24/2022			
6678	SHEET, THE	9513	DID YOU KNOW	02/03/2022	222		210.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	02/24/2022			
6678	SHEET, THE	9513	02/22-JOB ADVERT	02/03/2022	222		719.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	02/24/2022			
6678	SHEET, THE	9513	02/22-ICE RINK	02/03/2022	222		210.00
Multi-Use Facility	Fractional Mell	858-436-43130 Advertising & Legal Noti	56120	02/24/2022			
6678	SHEET, THE	9552	01/22-ADVERT	02/05/2022	222		240.50
Town Clerk	General Fund	100-414-43130 Advertising & Legal Noti	0	02/24/2022			
6678	SHEET, THE	9553	01/22-ADVERT	02/05/2022	222		1,859.00
Town Clerk	General Fund	100-414-43130 Advertising & Legal Noti	0	02/24/2022			
6678	SHEET, THE	9554	01/22-ADVERT	02/05/2022	222	TTM 21-001	328.00
Planning Division	General Fund	100-440-43031 Contractual Services	3185	02/24/2022			
6678	SHEET, THE	9557	01/22-ADVERT	02/05/2022	222	DR 21-005	164.00
Planning Division	General Fund	100-440-43130 Advertising & Legal Noti	3198	02/24/2022			
Total SHEET, THE:							4,386.50
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	651580	12/21-TRANSIT	01/01/2022	222		27.65
Transit Services	General Fund	100-475-43031 Contractual Services	0	02/23/2022			
5362	SIERRA SECURITY SYS, INC.	651580	12/21-PARKS	01/01/2022	222		11.85
Parks, Bldgs & Trails	General Fund	100-438-43031 Contractual Services	0	02/23/2022			
Total SIERRA SECURITY SYS, INC.:							39.50

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		
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	01/21-9143	01/22-L'ABRI 2	02/10/2022	222		198.77
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	02/23/2022		
145	SOUTHERN CALIF EDISON	01/22-4188	01/22-LIGHTS	02/13/2022	222		275.17
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/23/2022		
145	SOUTHERN CALIF EDISON	02/22-1155	02/22-CANYON LIGHTS	02/11/2022	222		38.26
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/23/2022		
145	SOUTHERN CALIF EDISON	02/22-4645	02/22-STREET LIGHTS	02/11/2022	222		207.19
Snow Removal	North Village	857-452-43404 Public Utilities		0	02/23/2022		
145	SOUTHERN CALIF EDISON	02/22-4777	02/22-STREET LIGHTS	02/11/2022	222		130.92
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/23/2022		
Total SOUTHERN CALIF EDISON:							850.31
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	042276	PARTS	01/06/2022	222		32.31
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042277	PARTS	01/06/2022	222		10.58
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042306	PARTS	01/06/2022	222		59.07
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042360	PARTS	01/07/2022	222		55.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042490	PARTS	01/10/2022	222		29.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042504	PARTS	01/10/2022	222		165.45
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042530	PARTS	01/10/2022	222		39.87
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042550	PARTS	01/10/2022	222		72.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	042849	PARTS	01/14/2022	222		153.41
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043300	PARTS	01/20/2022	222		14.06
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043378	PARTS	01/21/2022	222		220.09
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043385	PARTS	01/21/2022	222		53.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043493	PARTS	01/24/2022	222		114.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043526	PARTS	01/24/2022	222		19.09
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043620	PARTS	01/25/2022	222		15.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043625	PARTS	01/25/2022	222		14.07
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043629	PARTS	01/25/2022	222		14.06
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	043666	PARTS	01/26/2022	222		8.21
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	044031	PARTS	01/31/2022	222		216.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	044034	PARTS	01/31/2022	222		42.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/24/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / Title	Invoice Date / GL Activity Number	GL Period / Input Date	Job Number	Net Invoice Amount
1221	STEVE'S AUTO & TRUCK PART	045026	JACK	02/14/2022	222		354.50
Parks, Bldgs & Trails	General Fund	100-438-46200	Machinery & Equip - No	60023	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	523619	PARTS	01/04/2022	222		896.48
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	523820	PARTS	01/06/2022	222		1,183.49
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	524075	PARTS	01/07/2022	222		1,107.96
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	524241	PARTS	01/10/2022	222		4.58
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	524267	PARTS	01/10/2022	222		1,107.96-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	524272	PARTS	01/10/2022	222		1,183.49-
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
1221	STEVE'S AUTO & TRUCK PART	526047	PARTS	01/26/2022	222		32.69
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/24/2022		
Total STEVE'S AUTO & TRUCK PARTS:							2,637.07
TOLEDO, JOSE							
19008	TOLEDO, JOSE	01/09/22	MEAL ALLOWANCE	02/22/2022	222		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	02/24/2022		
Total TOLEDO, JOSE:							80.00
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	10042041024-	PARS DISTRIBUTION-PD	02/24/2022	222		1,440.00
Police Services	General Fund	100-420-41024	PARS (Retirement Enha	0	02/24/2022		
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9898795949	01/22-ADMIN	02/04/2022	222		76.02
General Services	General Fund	100-416-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9898795949	01/22-AIRPORT	02/04/2022	222		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9898795949	01/22-PARKS	02/04/2022	222		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9898795949	01/22-PWM	02/04/2022	222		38.01
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9898795949	01/22-TRAILS	02/04/2022	222		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9899194074	01/22-ADMIN	02/10/2022	222		749.39
General Services	General Fund	100-416-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9899194074	01/22-PARKS	02/10/2022	222		101.94
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9899194074	01/22-PWM	02/10/2022	222		305.82
Snow Removal	Gas Tax	210-452-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9899194074	01/22-AIRPORT	02/10/2022	222		101.94
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	02/23/2022		
10652	VERIZON WIRELESS	9899194074	01/22-TRAILS	02/10/2022	222		50.97
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0	02/23/2022		
Total VERIZON WIRELESS:							1,614.14

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 222:							202,422.42
Grand Totals:							202,422.42

Signature: DANIEL HOLLER Daniel Holler Date 2-24-22

Signature: STUART BROWN Date 2/24/2022

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 2/24/22

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}