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 / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / GL Account Title	Invoice Date / GL Activity Number, Input Date	GL Period	Job Number	Net Invoice Amount
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	5701	CYLINDER RENTAL	12/15/2021	222		437.50
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 02/10/2022			
38	ALPHA SUPPLY,LLC	5820	CYLINDER RENTAL	01/15/2022	222		112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 02/10/2022			
38	ALPHA SUPPLY,LLC	5883	CYLINDER RENTAL	01/15/2022	222		450.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762216	PARTS	12/13/2021	222		62.69
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762329	PARTS	12/24/2021	222		235.76
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762330	PARTS	12/24/2021	222		2,157.44
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762395	PARTS	12/31/2021	222		103.77
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762436	PARTS	01/07/2022	222		122.49
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762499	PARTS	01/14/2022	222		496.05
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
38	ALPHA SUPPLY,LLC	762536	ACETYLENE	01/21/2022	222		115.72
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 02/10/2022			
Total ALPHA SUPPLY,LLC:							4,293.92
ALPINE PAINT							
5517	ALPINE PAINT	M0238714	PAINT/SUPPLIES	02/03/2022	222		32.94
Facilities Maintenanc	General Fund	100-464-45100	Bus Shelter Maintenanc	0 02/10/2022			
Total ALPINE PAINT:							32.94
AT&T DOJ LINE							
18336	AT&T DOJ LINE	17704638	DOJ PHONELINE FOR LIVESCA	02/01/2022	222		721.30
Police Services	General Fund	100-420-43031	Contractual Services	0 02/09/2022			
Total AT&T DOJ LINE:							721.30
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-56663	PARTS	01/07/2022	222		7,042.54
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			
18309	BISHOP AUTOMOTIVE CENTER	1-56811	PARTS	01/14/2022	222		2,337.79
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 02/10/2022			

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		
18309	BISHOP AUTOMOTIVE CENTER	1-57097	PARTS	01/31/2022	222		5,576.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
	Total BISHOP AUTOMOTIVE CENTER:						14,956.51
BISHOP GUN CLUB							
3239	BISHOP GUN CLUB	86	MEMBERSHIP 2022	02/07/2022	222		475.00
Police Services	General Fund	100-420-43110 Mem'ships, Dues, Subsc		0	02/09/2022		
	Total BISHOP GUN CLUB:						475.00
BLACK POINT CINDERS, INC.							
1012	BLACK POINT CINDERS, INC.	1020	CINDERS	01/21/2022	222		4,158.03
Snow Removal	Gas Tax	210-452-42025 Traffic Safety Supplies		0	02/10/2022		
	Total BLACK POINT CINDERS, INC.:						4,158.03
BURKE, WILLIAMS & SORENSEN, LLP							
4910	BURKE, WILLIAMS & SORENSE	279894	12/21-FLAVORED TOBACCO BA	01/28/2022	222		361.40
Legal Services	General Fund	100-412-43031 Contractual Services		0	02/10/2022		
	Total BURKE, WILLIAMS & SORENSEN, LLP:						361.40
BURTON'S FIRE INC.							
6202	BURTON'S FIRE INC.	S55421	PARTS	01/14/2022	222		309.73
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
	Total BURTON'S FIRE INC.:						309.73
CAJA ENVIRONMENTAL SERVICES, LLC							
19126	CAJA ENVIRONMENTAL SERVIC	4997	CEQA #6	02/03/2022	222	TTM 21-001	995.00
Planning Division	General Fund	100-440-43031 Contractual Services		3185	02/10/2022		
	Total CAJA ENVIRONMENTAL SERVICES, LLC:						995.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INCS0366415	PARTS	01/19/2022	222		644.35-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INCS0367031	PARTS	02/01/2022	222		259.85-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3489105	PARTS	01/05/2022	222		286.33
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3492935	PARTS	01/12/2022	222		418.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3496681	PARTS	01/18/2022	222		1,074.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3497507	PARTS	01/19/2022	222		644.35
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3498503	PARTS	01/20/2022	222		24.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3499344	PARTS	01/21/2022	222		31.53
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INPS3504319	PARTS	01/31/2022	222		114.43
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
49	CASHMAN EQUIPMENT CO.	INWO1451197	PARTS	01/05/2022	222		718.81
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		

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 CASHMAN EQUIPMENT CO.:						2,408.81
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	13053439	PARTS	10/15/2021	222		1,194.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
6623	CREATIVE BUS SALES, INC.	13055644	PARTS	11/03/2021	222		1,194.29-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
6623	CREATIVE BUS SALES, INC.	XA113001206:	WIPER BLADES	12/07/2021	222		356.54
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
	Total CREATIVE BUS SALES, INC.:						356.54
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	559940	01/22-FINGERPRINT	02/03/2022	222		734.00
Police Services	General Fund	100-420-43156 DOJ Fingerprint Live		0	02/09/2022		
	Total DEPT OF JUSTICE:						734.00
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2112248	NEXUS STUDY	11/30/2021	222	DIF 22-001	2,407.63
Planning Division	General Fund	100-440-43031 Contractual Services		3000	02/10/2022		
	Total DTA ASSESSMENT ENG. SVCS INC.:						2,407.63
ECS IMAGING, INC							
19154	ECS IMAGING, INC	16658	LASERFICHE	01/31/2022	222		2,700.00
Information Systems	General Fund	100-418-45050 Equipment Maint Agree		0	02/10/2022		
	Total ECS IMAGING, INC:						2,700.00
FEDERAL SIGNAL CORPORATION							
3963	FEDERAL SIGNAL CORPORATI	7936659	PARTS	01/13/2022	222		1,150.88
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
	Total FEDERAL SIGNAL CORPORATION:						1,150.88
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	PROGRESS P	CRC	01/31/2022	222	CAP 15-008	148,672.03
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410	02/10/2022		
	Total HAMEL CONTRACTING, INC.:						148,672.03
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	071577	MAINT SUPPLIES	01/19/2022	222		39.39
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0	02/10/2022		
830	HIGH COUNTRY LUMBER	072344	MAINT SUPPLIES	02/01/2022	222		5.39
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0	02/10/2022		
830	HIGH COUNTRY LUMBER	397397	MAINT SUPPLIES	02/02/2022	222		255.39
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0	02/10/2022		
830	HIGH COUNTRY LUMBER	71398	BATTERY	01/18/2022	222		34.46
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
830	HIGH COUNTRY LUMBER	72212	MAINT SUPPLIES	01/31/2022	222		34.05
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	02/10/2022		
830	HIGH COUNTRY LUMBER	72227	MAINT SUPPLIES	01/31/2022	222		7.71
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs		56120	02/10/2022		

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		
830	HIGH COUNTRY LUMBER	72548	MAINT SUPPLIES	02/04/2022	222		44.53
Police Services	General Fund	100-420-42007 Maintenance Supplies		0	02/10/2022		
	Total HIGH COUNTRY LUMBER:						420.92
HOT CREEK AVIATION, LLC							
6335	HOT CREEK AVIATION, LLC	MARCH 2022	HANGAR RENTAL	02/01/2022	222		6,169.66
Airport Admin & Ops	Airport	220-471-45010 Facility Lease		0	02/10/2022		
	Total HOT CREEK AVIATION, LLC:						6,169.66
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	DEC 2021	CAR RENTAL-DEC 2021	02/03/2022	222		419.85
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0	02/10/2022		
	Total HOT CREEK AVIATION, LLC CAR RENTAL:						419.85
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02502779	PARTS	01/18/2022	222		95.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
948	HYDRAULIC CONTROLS, INC	02503784	PARTS	01/20/2022	222		154.10
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
948	HYDRAULIC CONTROLS, INC	02504062	PARTS	01/21/2022	222		53.63
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
	Total HYDRAULIC CONTROLS, INC:						302.91
INTERNATIONAL CODE COUNCIL INC							
19164	INTERNATIONAL CODE COUNC	1001445774	BOOKS	01/11/2022	222		216.58
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0	02/10/2022		
19164	INTERNATIONAL CODE COUNC	1001447778	BOOKS	01/14/2022	222		99.67
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0	02/10/2022		
	Total INTERNATIONAL CODE COUNCIL INC:						316.25
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	75485	DEC 2021-PLAN CHECK	01/24/2022	222		6,630.00
Building Division	General Fund	100-442-43031 Contractual Services		0	02/10/2022		
	Total INTERWEST CONSULTING GROUP:						6,630.00
INYO CRUDE, INC.							
2713	INYO CRUDE, INC.	32839920	DIESEL	12/29/2021	222		14,346.40
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/10/2022		
2713	INYO CRUDE, INC.	3471	GASOLINE	01/07/2022	222		15,000.12
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/10/2022		
2713	INYO CRUDE, INC.	3509	DIESEL	01/07/2022	222		15,315.64
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/10/2022		
	Total INYO CRUDE, INC.:						44,662.16
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	57834	PARTS	01/17/2022	222		39.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
19138	JIM CHARLON FORD, INC.	57836	PARTS	01/27/2022	222		339.18
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		

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
19138	JIM CHARLON FORD, INC.	57849	PARTS	01/14/2022	222		103.73
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
19138	JIM CHARLON FORD, INC.	57861	PARTS	01/14/2022	222		112.58
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
19138	JIM CHARLON FORD, INC.	57949	PARTS	01/31/2022	222		71.46
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
19138	JIM CHARLON FORD, INC.	57950	PARTS	01/26/2022	222		78.33
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
Total JIM CHARLON FORD, INC.:							745.24
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9530226	PARTS	01/12/2022	222		23.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
4812	KIMBALL-MIDWEST	9574495	PARTS	01/27/2022	222		1,200.32
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
4812	KIMBALL-MIDWEST	9586037	PARTS	02/01/2022	222		93.75
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
Total KIMBALL-MIDWEST:							1,317.66
MAMMOTH BUSINESS ESSENTIALS							
18730	MAMMOTH BUSINESS ESSENTI	8353	SHIPPING CHGS	01/31/2022	222		19.61
Police Services	General Fund	100-420-42005 Postal Supplies & Posta		0 02/10/2022			
Total MAMMOTH BUSINESS ESSENTIALS:							19.61
MAMMOTH LAKES TOURISM							
8858	MAMMOTH LAKES TOURISM	TBID PASS TH	THROUGH 01/31/22	02/04/2022	222		929,301.72
Tourism & Bus Dev't	TBID	218-480-49020 TBID Pass Through		0 02/10/2022			
Total MAMMOTH LAKES TOURISM:							929,301.72
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	705_03-8	705_03_SRTI_2122_PROJECTS	02/04/2022	222	CAP 20-002	5,106.01
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		33033 02/10/2022			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							5,106.01
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	70488796	PARTS	12/29/2021	222		280.94
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/10/2022			
272	MCMASTER-CARR SUPPLY CO	71487313	OFFICE SUPPLIES	01/19/2022	222		44.85
Summer Equip Gara	Gas Tax	210-454-42002 Office Supplies		0 02/10/2022			
Total MCMASTER-CARR SUPPLY COMPANY:							325.79
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516290045	UNIFORM	01/13/2022	222		171.32
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0 02/10/2022			
6482	MISSION LINEN SUPPLY, INC	516333191	UNIFORM	01/20/2022	222		132.13
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0 02/10/2022			
6482	MISSION LINEN SUPPLY, INC	516374924	UNIFORM	01/27/2022	222		40.42
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0 02/10/2022			
6482	MISSION LINEN SUPPLY, INC	516374925	UNIFORM	01/27/2022	222		132.13
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0 02/10/2022			

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		
6482	MISSION LINEN SUPPLY, INC	516417525	UNIFORM	02/03/2022	222		44.29
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0	02/10/2022		
	Total MISSION LINEN SUPPLY, INC:						520.29
MOLINA JANITORIAL SERVICE							
8617	MOLINA JANITORIAL SERVICE	5861	JAN 2022	02/01/2022	222		1,653.28
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0	02/10/2022		
	Total MOLINA JANITORIAL SERVICE:						1,653.28
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	MAM00	MAP RECORDING:FTM 19-001	12/31/2021	222		363.00
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0	02/10/2022		
	Total MONO COUNTY RECORDER:						363.00
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	MLPDCELLHA	CKR MAPPING & ANALYSIS SO	02/07/2022	222		1,665.00
Police Services	General Fund	100-420-42030 Special Operational		0	02/10/2022		
	Total MONO COUNTY SHERIFF:						1,665.00
MR. K AUTOMOTIVE SERVICE							
1561	MR. K AUTOMOTIVE SERVICE	136349	TOW-SNOW BLOWER	12/27/2021	222		600.00
	Vehicle Servic	910-000-13047 Contracts Pass Through		0	02/10/2022		
	Total MR. K AUTOMOTIVE SERVICE:						600.00
PRECISION MECHANICAL 395 INC.							
10294	PRECISION MECHANICAL 395 I	2986	12/21-SVCS	01/25/2022	222		934.66
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0	02/10/2022		
	Total PRECISION MECHANICAL 395 INC.:						934.66
PYRO SPECTACULARS, INC.							
5908	PYRO SPECTACULARS, INC.	200	JULY 4TH 2022-FIREWORK SHO	02/03/2022	222		15,000.00
Recreation Programs	General Fund	100-432-44320 Fireworks Display		0	02/10/2022		
	Total PYRO SPECTACULARS, INC.:						15,000.00
QUILL CORPORATION							
2090	QUILL CORPORATION	22291945	OFFICE SUPPLIES	01/13/2022	222		205.79
Airport Admin & Ops	Airport	220-471-42002 Office Supplies		0	02/10/2022		
2090	QUILL CORPORATION	22327486	OFFICE SUPPLIES	01/13/2022	222		29.08
Airport Admin & Ops	Airport	220-471-42002 Office Supplies		0	02/10/2022		
2090	QUILL CORPORATION	2233074	CHAIR ERGONOMICS	01/26/2022	222		323.24-
Town Manager	General Fund	100-413-42030 Special Operational		0	02/10/2022		
2090	QUILL CORPORATION	22681573	OFFICE SUPPLIES	01/26/2022	222		140.70
General Services	General Fund	100-416-42002 Office Supplies		0	02/10/2022		
2090	QUILL CORPORATION	22682749	OFFICE SUPPLIES	01/27/2022	222		6.72
General Services	General Fund	100-416-42002 Office Supplies		0	02/10/2022		
2090	QUILL CORPORATION	22686583	CHAIR-ERGONOMICS	01/28/2022	222		323.24
Town Manager	General Fund	100-413-42030 Special Operational		0	02/10/2022		
2090	QUILL CORPORATION	22687691	OFFICE SUPPLIES	01/28/2022	222		99.66
General Services	General Fund	100-416-42002 Office Supplies		0	02/10/2022		

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		
2090	QUILL CORPORATION	22903487	OFFICE SUPPLIES	02/07/2022	222		1.08
General Services	General Fund	100-416-42002 Office Supplies		0	02/09/2022		
2090	QUILL CORPORATION	22908085	OFFICE SUPPLIES	02/08/2022	222		163.61
General Services	General Fund	100-416-42002 Office Supplies		0	02/10/2022		
Total QUILL CORPORATION:							646.64
RESERVE ACCOUNT							
127	RESERVE ACCOUNT	11464716-JAN	JAN 2022	02/07/2022	222		788.00
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0	02/10/2022		
Total RESERVE ACCOUNT:							788.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	87961086	HAZARDOUS WASTE	01/12/2022	222		603.70
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0	02/10/2022		
Total SAFETY-KLEEN SYSTEMS, INC:							603.70
SAMBASAFETY							
18151	SAMBASAFETY	INV00807139	JAN 2022	01/31/2022	222		218.96
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0	02/10/2022		
Total SAMBASAFETY:							218.96
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308913	NOV 2021-PLAN CHECK	12/27/2021	222		2,834.24
Building Division	General Fund	100-442-43031 Contractual Services		0	02/10/2022		
Total SIERRA GEOTECHNICAL SVCS.:							2,834.24
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31556	PARTS	01/19/2021	222		308.56
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
7849	SPECIALTY VEHICLES	31556	SALES TAX	01/19/2021	222		23.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
7849	SPECIALTY VEHICLES	31556	SALES TAX	01/19/2021	222		23.91-
	Vehicle Servic	910-000-20010 Accounts Payable		0	02/10/2022		
7849	SPECIALTY VEHICLES	31564	PARTS	01/24/2022	222		252.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
7849	SPECIALTY VEHICLES	31564	SALES TAX	01/24/2022	222		19.56
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
7849	SPECIALTY VEHICLES	31564	SALES TAX	01/24/2022	222		19.56-
	Vehicle Servic	910-000-20010 Accounts Payable		0	02/10/2022		
Total SPECIALTY VEHICLES:							560.98
SPIESS CONSTRUCTION CO., INC.							
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	2021 TRANSIT SHELTERS	01/31/2022	222	CAP 20-001	32,062.50
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46417	02/10/2022		
2906	SPIESS CONSTRUCTION CO., I	PROGRESS P	SIERRA BUSINESS PARK	01/31/2022	222	CAP 21-001	1,900.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46424	02/10/2022		
Total SPIESS CONSTRUCTION CO., INC.:							33,962.50

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
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0336986-IN	OIL	01/21/2022	222		767.44
Airport Admin & Ops	Airport	220-471-42016 Gasoline & Diesel	0	02/10/2022			
7891	THOMAS PETROLEUM, LLC	0342596-IN	OIL	01/24/2022	222		2,546.51
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/10/2022			
7891	THOMAS PETROLEUM, LLC	W10327-IN	DIESEL	01/13/2022	222		7,764.31
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
7891	THOMAS PETROLEUM, LLC	W10338A-IN	DIESEL	01/24/2022	222		12,251.11
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
7891	THOMAS PETROLEUM, LLC	W10338-IN	GASOLINE	01/24/2022	222		16,461.40
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
Total THOMAS PETROLEUM, LLC:							39,790.77
TITUS TOOLS LLC							
19153	TITUS TOOLS LLC	012122528	TOOLS	01/21/2022	222		177.79
Snow Removal	Gas Tax	210-452-43031 Contractual Services	0	02/10/2022			
Total TITUS TOOLS LLC:							177.79
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	JAN 2022	CREDIT CHECK-PD	02/01/2022	222		75.00
Police Services	General Fund	100-420-43031 Contractual Services	0	02/10/2022			
Total TRANSUNION RISK & ALTERNATIVE:							75.00
WEST, MATTHEW							
18629	WEST, MATTHEW	02/20-02/24/22	PER DIEM	02/07/2022	222		313.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg	0	02/10/2022			
Total WEST, MATTHEW:							313.00
WEX BANK							
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		65.70
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		79.69
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		43.34
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		26.84
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		65.71
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		53.66
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		64.48
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		26.80
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		84.00
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
2069	WEX BANK	049600379935	GASOLINE	01/01/2022	222		85.50
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor	0	02/10/2022			
Total WEX BANK:							595.72

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
XEROX CORPORATION							
234	XEROX CORPORATION	015454804	FEB 2022	02/01/2022	222		428.12
Police Services	General Fund	100-420-46010 Equipment Lease		0	02/10/2022		
Total XEROX CORPORATION:							428.12
ZEE MEDICAL SERVICE CO. #34							
252	ZEE MEDICAL SERVICE CO. #3	34-057868	FIRST AID SUPPLIES	01/06/2022	222		1,104.38
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/10/2022		
Total ZEE MEDICAL SERVICE CO. #34:							1,104.38
Total 222:							1,283,307.53
Grand Totals:							1,283,307.53

Signature: JAMIE GRAY Jamie Gray Date 2/11/22

Signature: DANIEL HOLLER Daniel Holler Date 2-11-22

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 2/11/21

Report Criteria:

Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
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[Report].Vendor Number = {OR} {IS NULL}
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