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
ALEX PRINTING							
2976	ALEX PRINTING	53658	BUSINESS CARDS	12/06/2021	222		130.50
General Services	General Fund	100-416-42002 Office Supplies		0 02/15/2022			
2976	ALEX PRINTING	53790	BUSINESS CARDS	01/15/2022	222		43.50
General Services	General Fund	100-416-42002 Office Supplies		0 02/15/2022			
Total ALEX PRINTING:							174.00
ALLEN IRON WORKS, INC							
1215	ALLEN IRON WORKS, INC	11065	CRC	02/11/2022	222	CAP 15-008	1,255.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 02/17/2022			
Total ALLEN IRON WORKS, INC:							1,255.00
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	762593	OXYGEN	01/31/2022	222		52.70
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 02/17/2022			
Total ALPHA SUPPLY,LLC:							52.70
ALPINE PAINT							
5517	ALPINE PAINT	M0238748	PAINT/SUPPLIES	02/04/2022	222		390.88
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 02/17/2022			
Total ALPINE PAINT:							390.88
AMERIGAS							
6982	AMERIGAS	3132135842/20	01/22-C CTR TANK	01/28/2022	222		246.49
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132364565/20	01/22-HANGAR	01/31/2022	222		13.22
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132367233/20	01/22-PD	01/31/2022	222		2,650.67
Police Services	General Fund	100-420-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132367402/20	01/22-TOWN (T)	01/31/2022	222		532.28
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132367403/20	01/22-TOWN (Y)	01/31/2022	222		13.22
General Services	General Fund	100-416-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132367405/20	01/22-TOWN (R)	01/31/2022	222		189.97
General Services	General Fund	100-416-43404 Public Utilities		0 02/15/2022			
6982	AMERIGAS	3132367409/20	01/22-TOWN (S)	01/31/2022	222		56.98
General Services	General Fund	100-416-43404 Public Utilities		0 02/15/2022			

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
6982	AMERIGAS	3132367413/20	01/22-TOWN (T)	01/31/2022	222		293.51
General Services	General Fund	100-416-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132367415/20	01/22-TOWN (U)	01/31/2022	222		395.68
General Services	General Fund	100-416-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132367417/20	01/22-SUITE Z	01/31/2022	222		343.06
General Services	General Fund	100-416-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132373964/20	01/22-PWM	01/31/2022	222		6,893.70
Garage Operations	Gas Tax	210-456-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132373965/20	01/22-TRANSIT	01/31/2022	222		9.25
Transit Services	General Fund	100-475-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132373965/20	01/22-PARKS	01/31/2022	222		3.97
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	3132381284/20	01/22-MERIDIAN CT I101	01/31/2022	222		145.81
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	02/15/2022			
6982	AMERIGAS	313281283/203	01/22-MERIDIAN CT G101	01/31/2022	222		128.10
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities	0	02/15/2022			
Total AMERIGAS:							11,915.91
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	JAN 2022	01/22-GENERAL	01/01/2022	222		8,782.66
Legal Services	General Fund	100-412-43031 Contractual Services	0	02/17/2022			
10439	ANDREW J. MORRIS,ATTORNE	JAN 2022	01/22-C DEV	01/01/2022	222		194.40
Legal Services	General Fund	100-412-43031 Contractual Services	0	02/17/2022			
10439	ANDREW J. MORRIS,ATTORNE	JAN 2022	01/22-PD	01/01/2022	222		267.30
Police Services	General Fund	100-420-43031 Contractual Services	0	02/17/2022			
10439	ANDREW J. MORRIS,ATTORNE	JAN 2022	01/22-AIRPORT	01/01/2022	222		218.70
Legal Services	General Fund	100-412-43031 Contractual Services	0	02/17/2022			
10439	ANDREW J. MORRIS,ATTORNE	JAN 2022	01/22-PWE	01/01/2022	222		1,215.00
Legal Services	General Fund	100-412-43031 Contractual Services	0	02/17/2022			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							10,678.06
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	754680	MAINT SUPPLIES	01/31/2022	222		334.12
Parks, Bldgs & Trails	Measure R Sa	216-438-42007 Maintenance Supplies	56200	02/17/2022			
8686	BRADY INDUSTRIES OF CALIF	754680	MAINT SUPPLIES	01/31/2022	222		334.12
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs	56811	02/17/2022			
Total BRADY INDUSTRIES OF CALIFORNIA:							668.24
BUCHER MUNICIPAL NORTH AMERICA, INC.							
18537	BUCHER MUNICIPAL NORTH A	48235	PARTS	02/01/2022	222		212.84
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
Total BUCHER MUNICIPAL NORTH AMERICA, INC.:							212.84
CARDNO, INC.							
18743	CARDNO, INC.	326650	LAUREL MTN RD	02/04/2022	222	CAP 22-003	36,724.38
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	43609	02/17/2022			
Total CARDNO, INC.:							36,724.38
CASELLE INC.							
10606	CASELLE INC.	115156	MARCH 2022	02/01/2022	222		3,281.00
Information Systems	General Fund	100-418-45050 Equipment Maint Agree	0	02/15/2022			

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 CASELLE INC.:							3,281.00
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3506858	PARTS	02/03/2022	222		473.26
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
49	CASHMAN EQUIPMENT CO.	INPS3506859	PARTS	02/03/2022	222		433.59
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
Total CASHMAN EQUIPMENT CO.:							906.85
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	560028	01/22-FINGERPRINT	02/03/2022	222		64.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR		0 02/15/2022			
Total DEPT OF JUSTICE:							64.00
EASTERN SIERRA ENGINEERING, PC.							
18740	EASTERN SIERRA ENGINEERIN	220102	FUEL ISLAND	02/02/2022	222	CAP 17-009	160.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43606 02/17/2022			
18740	EASTERN SIERRA ENGINEERIN	220102	60 JOAQUIN	02/02/2022	222	CAP 22-011	22,468.95
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43616 02/17/2022			
Total EASTERN SIERRA ENGINEERING, PC.:							22,628.95
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-650-22912	SHIPPING CHGS	02/04/2022	222		28.37
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0 02/15/2022			
Total FEDERAL EXPRESS CORP:							28.37
FIRST NATIONAL BANK OF OMAHA							
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	DIRECT TV -TERMINAL	01/01/2022	222		146.99
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	DIRECT TV	01/01/2022	222		81.99
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	BATTERY	01/01/2022	222		488.90
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	BRASS ADAPTOR	01/01/2022	222		21.28
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	MAINT SUPPLIES	01/01/2022	222		84.96
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	UNIFORM	01/01/2022	222		337.82
Airport Admin & Ops	Airport	220-471-42006 Uniforms & Personal Eq		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-AIRPOR	PRIME MEMBERSHIP FEE	01/01/2022	222		14.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-C DEV	REGISTRATION-S MOBERLY	01/01/2022	222		585.00
Planning Division	General Fund	100-440-43150 Training, Ed, Conf & Mtg		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-CASABI	TRANING-M WEST	01/01/2022	222		206.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-CASABI	REGISTRATION-K REYNOLDS	01/01/2022	222		495.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-CASABI	REGISTRATION-A MUIR	01/01/2022	222		495.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0 02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-FINANC	BOOK	01/01/2022	222		35.00
Finance	General Fund	100-415-43150 Training, Ed, Conf & Mtg		0 02/16/2022			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
3387	FIRST NATIONAL BANK OF OMA	01/22-HEILMA	LODGING-J HEILMAN	01/01/2022	222		422.61
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-IT	DOCKING STATION	01/01/2022	222		556.00
Information Systems	General Fund	100-418-48800 Computer Hardware - C		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-IT	COMPUTER	01/01/2022	222		1,087.12
Information Systems	General Fund	100-418-48800 Computer Hardware - C		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-IT	COMPUTER	01/01/2022	222		961.64
Information Systems	General Fund	100-418-48800 Computer Hardware - C		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-LON	WINDSHIELD	01/01/2022	222		349.73
	Vehicle Servic	910-000-13047 Contracts Pass Through		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-LON	WINDSHIELD	01/01/2022	222		640.65
	Vehicle Servic	910-000-13047 Contracts Pass Through		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-LON	PARTS	01/01/2022	222		167.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-LON	DIESEL	01/01/2022	222		71.00
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-LON	PARTS	01/01/2022	222		35.87
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	NEW YEARS EVE	01/01/2022	222		213.49
Police Services	General Fund	100-420-42030 Special Operational		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	FLAGS/SUPPLIES	01/01/2022	222		193.40
Police Services	General Fund	100-420-46440 Office Equip & Furniture		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	FLAGS/SUPPLIES	01/01/2022	222		30.61
Police Services	General Fund	100-420-46440 Office Equip & Furniture		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	DISH NETWORK	01/01/2022	222		110.24
Police Services	General Fund	100-420-43031 Contractual Services		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	EQUIPMENT BAGS	01/01/2022	222		361.80
Police Services	General Fund	100-420-46440 Office Equip & Furniture		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	REGISTRATION-A DAVIS	01/01/2022	222		725.00
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	HANDGUN EVIDENCE BOX	01/01/2022	222		68.12
Police Services	General Fund	100-420-42030 Special Operational		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	GASOLINE	01/01/2022	222		65.71
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	GASOLINE	01/01/2022	222		88.92
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	SOFTWARE-C ACKERMAN	01/01/2022	222		52.99
Police Services	General Fund	100-420-43110 Mem'ships, Dues, Subsc		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	LODGING-D HANSEN	01/01/2022	222		405.39
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	LODGING-D HANSEN	01/01/2022	222		146.90
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	GASOLINE	01/01/2022	222		26.80
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	GASOLINE	01/01/2022	222		43.34
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	LODGING-J VETTER	01/01/2022	222		210.47
Police Services	General Fund	100-420-43150 Training, Ed, Conf & Mtg		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	TRANSUNION	01/01/2022	222		150.00
Police Services	General Fund	100-420-43031 Contractual Services		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-MLPD	THUMB DRIVES	01/01/2022	222		48.48
Police Services	General Fund	100-420-42002 Office Supplies		0	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-PARKS	OFFICE SUPPLIES	01/01/2022	222		264.02
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs		56120	02/16/2022		
3387	FIRST NATIONAL BANK OF OMA	01/22-PARKS	POWERPIVOT	01/01/2022	222		154.98
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		60023	02/16/2022		

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
3387	FIRST NATIONAL BANK OF OMA	01/22-PERSO	MISC SUPPLIES	01/01/2022	222		49.16
Human Resources	General Fund	100-417-42030 Special Operational	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-PERSO	LABOR LAW POSTERS	01/01/2022	222		335.02
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-PWE	TOW ROPES	01/01/2022	222		1,090.00
Snow Removal	Gas Tax	210-452-46200 Machinery & Equip - No	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-PWE	RADIOS	01/01/2022	222		1,025.78
Eng, Public Works &	General Fund	100-460-42006 Uniforms & Personal Eq	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-PWE	TRACTION MATS	01/01/2022	222		285.82
Snow Removal	Gas Tax	210-452-46200 Machinery & Equip - No	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-PWE	SNOW TOOLS	01/01/2022	222		62.01
Snow Removal	Gas Tax	210-452-46200 Machinery & Equip - No	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-REC	ICE RINK CONCESSION	01/01/2022	222		61.11
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-REC	BAKING EQUIP	01/01/2022	222		6.47
Recreation Programs	General Fund	100-432-42008 Recreation Supplies	61025	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-REC	DOMAIN RENEWAL	01/01/2022	222		38.34
Recreation Programs	General Fund	100-432-43031 Contractual Services	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-REC	ICLOUD STORAGE	01/01/2022	222		.99
Recreation Programs	General Fund	100-432-43031 Contractual Services	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-SIERRA	MEMBERSHIP-S SHULTZ	01/01/2022	222		75.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-T CLER	REGISTRATION-A PLAISTED	01/01/2022	222		35.00
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-T MGR	MEMBERS ACADEMY-L SALICID	01/01/2022	222		250.00
Town Council	General Fund	100-410-43150 Training, Ed, Conf & Mtg	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-T MGR	NOTARY	01/01/2022	222		15.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	01/22-TODD	ICE BAGS	01/01/2022	222		66.36
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	DIRECT TV	12/01/2021	222		256.73
Airport Admin & Ops	Airport	220-471-43031 Contractual Services	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	UNIFORM	12/01/2021	222		504.09
Airport Admin & Ops	Airport	220-471-42006 Uniforms & Personal Eq	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	LOADER ,PIMTS	12/01/2021	222		427.17
Airport Admin & Ops	Airport	220-471-42017 Vehicle Maintenance Pa	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	AFFILIATE MEMBERSHIP 01/01-	12/01/2021	222		220.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	AAAE MEMBERSHIP-S SPRING	12/01/2021	222		220.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	MAINT SUPPLIES	12/01/2021	222		34.95
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	MIANT SUPPLIES	12/01/2021	222		108.73
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	AMAZON MEMBERSHIP AIRPO	12/01/2021	222		14.00
Airport Admin & Ops	Airport	220-471-43110 Mem'ships, Dues, Subsc	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-AIRPOR	DIRECT TV	12/01/2021	222		201.99
Airport Admin & Ops	Airport	220-471-43031 Contractual Services	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-IT	AMAZON-USB	12/01/2021	222		188.55
Information Systems	General Fund	100-418-48800 Computer Hardware - C	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-LON	SUBSCRIPTION RENEWAL	12/01/2021	222		450.00
Winter Equip Garage	Gas Tax	210-455-43110 Mem'ships, Dues, Subsc	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-LON	CAR WRAP	12/01/2021	222		1,335.00
Vehicle & Equip Repl	Vehicle Servic	910-570-48100 Vehicles - Capital	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-LON	PARTS	12/01/2021	222		188.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/16/2022			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
3387	FIRST NATIONAL BANK OF OMA	12/21-PERSO	CALPELRA-LABOR RELATIONS	11/29/2021	222		855.00
Human Resources	General Fund	100-417-42030 Special Operational	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-PERSO	STORM/ROAD CLOSURE LODGI	11/29/2021	222		1,012.32
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	02/16/2022			
3387	FIRST NATIONAL BANK OF OMA	12/21-PERSO	STORM/ROAD CLOSURE LODGI	11/29/2021	222		1,213.52
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	02/16/2022			
Total FIRST NATIONAL BANK OF OMAHA:							21,270.88
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	01/22-3636	01/22-PD	02/01/2022	222		156.98
Police Services	General Fund	100-420-43404 Public Utilities	0	02/15/2022			
10869	FRONTIER COMMUNICATIONS	01/22-3825	01/22-AIRPORT	02/07/2022	222		72.88
Airport Admin & Ops	Airport	220-471-43404 Public Utilities	0	02/15/2022			
10869	FRONTIER COMMUNICATIONS	01/22-7493	01/22-TOWN	01/28/2022	222		2.15
General Services	General Fund	100-416-43404 Public Utilities	0	02/15/2022			
Total FRONTIER COMMUNICATIONS:							232.01
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	397685	MAINT SUPPLIES	02/04/2022	222		25.00
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	397686	MAINT SUPPLIES	02/04/2022	222		344.45
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	397773	MAINT SUPPLIES	02/06/2022	222		297.02
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	67341	MAINT SUPPLIES	11/15/2021	222		18.51
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	02/17/2022			
830	HIGH COUNTRY LUMBER	72049	MAINT SUPPLIES	01/27/2022	222		150.84
Transit Services	General Fund	100-475-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	72344	MAINT SUPPLIES	02/01/2022	222		5.39
Facilities Maintenanc	General Fund	100-464-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	72472	MAINT SUPPLIES	02/03/2022	222		21.51
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	72680	MAINT SUPPLIES	02/07/2022	222		16.02
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies	0	02/17/2022			
830	HIGH COUNTRY LUMBER	72796	MAINT SUPPLIES	02/09/2022	222		17.20
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	02/17/2022			
Total HIGH COUNTRY LUMBER:							895.94
HINDERLITER, DE LLAMAS AND ASSOCIATES							
4974	HINDERLITER, DE LLAMAS AND	SIN003604	SALES TAX 1ST QTR	09/16/2020	222		1,531.81
Information Systems	General Fund	100-418-43031 Contractual Services	0	02/15/2022			
Total HINDERLITER, DE LLAMAS AND ASSOCIATES:							1,531.81
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	53673	01/22-DID YOU KNOW	02/03/2022	222		260.00
Town Manager	General Fund	100-413-43130 Advertising & Legal Noti	0	02/15/2022			
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							260.00
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97	MAMMOTH COMMUNITY WATE	01/22-5700	01/22-CRK RST	01/31/2022	222		149.27
Snow Removal	Old Mammoth	856-452-43404 Public Utilities	0	02/15/2022			

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		
97	MAMMOTH COMMUNITY WATE	01/22-6000	01/22-HWY LAND	01/31/2022	222		64.95
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-6383	01/22-CRK PARK IRRIGATION	01/31/2022	222		262.73
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-6398	01/22-C CTR	01/31/2022	222		171.50
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-6440	01/22-PWM	01/31/2022	222		244.17
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-6564	01/22-SDY RST PARK	01/31/2022	222		154.00
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-7783	01/22-OLD LIBRARY	01/31/2022	222		65.39
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-7851	01/22-SKATE PARK	01/31/2022	222		110.01
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60008	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-7884	01/22-OMR	01/31/2022	222		64.95
Snow Removal	Old Mammoth	856-452-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-7891	01/22-TRANS	01/31/2022	222		46.80
Transit Services	General Fund	100-475-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-7891	01/22-PARKS	01/31/2022	222		20.06
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-8069	01/22-ICE RINK	01/31/2022	222		132.25
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-8520	01/22-HYDRONIC SYSTEM	01/31/2022	222		28.69
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-8577	01/22-PARK & RIDE	01/31/2022	222		22.79
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
97	MAMMOTH COMMUNITY WATE	01/22-8657	01/22-PD	01/31/2022	222		83.43
Police Services	General Fund	100-420-43404 Public Utilities		0	02/15/2022		
	Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:						1,620.99
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1126243U014	01/22-WHITMORE BALLFIELD	02/01/2022	222		293.57
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126273U014	01/22-AIRPORT	02/01/2022	222		1,251.56
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126276U014	01/22-PWM	02/01/2022	222		4,647.60
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126284U014	01/22-WHITMORE BALLFIELD	02/01/2022	222		260.75
Whitmore Pool & Re	General Fund	100-434-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126341U014	01/22-SDY RST PARK	02/01/2022	222		243.31
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60020	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126445U014	01/22-PD	02/01/2022	222		380.69
Police Services	General Fund	100-420-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126569U014	01/22-PARKS	02/01/2022	222		142.24
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126569U014	01/22-TRANSIT	02/01/2022	222		331.90
Transit Services	General Fund	100-475-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126958U014	01/22-TRANSIT STOPS	02/01/2022	222		2,568.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1126992U014	01/22-BUSINESS & VARIOUS LO	02/01/2022	222		1,242.00
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1127028U014	01/22-C CTR	02/01/2022	222		298.85
Solid Waste	Solid Waste	205-490-43404 Public Utilities		0	02/15/2022		
94	MAMMOTH DISPOSAL, INC.	1127069U014	01/22-SIERRA STAR PARKWAY	02/01/2022	222		290.40
Covid-19	Covid-19	105-405-43404 Public Utilities		4016	02/15/2022		

Vendor / Segment Department	Vendor Name / Segment Fund	Invoice Number / GL Account	Description / GL Account Title	Invoice Date / GL Activity Number	GL Period / Input Date	Job Number	Net Invoice Amount
94	MAMMOTH DISPOSAL, INC.	1127279U014	01/22 SDY RST	02/01/2022	222		284.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	60020	02/15/2022		
	Total MAMMOTH DISPOSAL, INC.:						12,234.87
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1180	GRAPHIC DESIGN	01/31/2022	222		262.50
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	02/17/2022		
18437	MAMMOTH LAKES CREATIVE	1180	GRAPHIC DESIGN-DID YOU KN	01/31/2022	222		637.50
Town Manager	General Fund	100-413-43130	Advertising & Legal Noti	0	02/17/2022		
	Total MAMMOTH LAKES CREATIVE:						900.00
MARCELLO & COMPANY, CPAS RALPH A. MARCEL							
8474	MARCELLO & COMPANY, CPAS	PROGRESS BI	JUNE 30, 2021 AUDIT	02/01/2022	222		27,750.00
Finance	General Fund	100-415-43100	Audit Services	0	02/15/2022		
	Total MARCELLO & COMPANY, CPAS RALPH A. MARCEL:						27,750.00
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516462024	UNIFORM	02/10/2022	222		44.29
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0	02/17/2022		
	Total MISSION LINEN SUPPLY, INC:						44.29
MOBERLY, SANDRA							
7533	MOBERLY, SANDRA	TUITION	ICMA TRAINING	02/08/2022	222		1,995.00
Planning Division	General Fund	100-440-43150	Training, Ed, Conf & Mtg	0	02/17/2022		
	Total MOBERLY, SANDRA:						1,995.00
MONO COUNTY HEALTH DEPT.							
2922	MONO COUNTY HEALTH DEPT.	IN0014623	TRANSIENT-NON COMMUNITY	07/01/2021	222		486.00
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56811	02/17/2022		
2922	MONO COUNTY HEALTH DEPT.	IN0014854-A	PERMIT FEE	02/03/2022	222		272.00
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	02/17/2022		
	Total MONO COUNTY HEALTH DEPT.:						758.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	1221000665	TRANSIT CFD 2013-3	01/27/2022	222		15.53
	Transit Faciliti	860-475-43031	Contractual Services	0	02/17/2022		
5991	NBS GOVERNMENT FINANCE G	1221000665	NORTH VILLAGE CFD 2001-1	01/27/2022	222		170.30
Capital Projects - Oth	North Village	854-531-43031	Contractual Services	0	02/17/2022		
5991	NBS GOVERNMENT FINANCE G	1221000665	FRACTIONAL CFD 2004-1	01/27/2022	222		261.36
Parks, Bldgs & Trails	Fractional Mell	858-438-43031	Contractual Services	0	02/17/2022		
	Total NBS GOVERNMENT FINANCE GROUP:						447.19
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	R201008377:0	PARTS	12/03/2021	222		597.35
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201058991:0	PARTS	11/17/2021	222		288.66
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201060203:0	PARTS	12/02/2021	222		1,082.61
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	02/17/2022		

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
35	SILVER STATE INTERNATIONAL	X201062494:0	PARTS	12/28/2021	222		8.02
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201063123:0	PARTS	01/04/2022	222		363.69
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201063379:0	PARTS	01/06/2022	222		128.04
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201063473:0	PARTS	01/06/2022	222		50.81
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201064259:0	PARTS	01/14/2022	222		11,821.47
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201064329:0	PARTS	01/14/2022	222		238.56
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
35	SILVER STATE INTERNATIONAL	X201064613:0	PARTS	01/18/2022	222		632.19
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
Total SILVER STATE INTERNATIONAL TRUCKS:							15,211.40
SNOQUIP INC.							
2082	SNOQUIP INC.	51002	PARTS	12/28/2021	222		1,028.68
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
2082	SNOQUIP INC.	51159	PARTS	01/25/2022	222		87.07
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
Total SNOQUIP INC.:							1,115.75
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	01/22-0749	01/22-MERIDIAN CT G101	02/07/2022	222		25.15
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-0749	MERIDIAN CT I101	02/07/2022	222		78.58
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-3004	01/22-LIGHTS	02/02/2022	222		1,493.65
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-4416	01/22-PWM	02/02/2022	222		125.50
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-5720	01/22-AIRPORT	02/09/2022	222		75.30
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-6264	01/22-LIGHTS	02/04/2022	222		218.62
Snow Removal	North Village	857-452-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-7029	01/22-CRK RST	02/02/2022	222		342.64
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-7919	01/22-REC	01/31/2022	222		72.76
General Services	General Fund	100-416-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-8520	01/22-PARK & RIDE	02/02/2022	222		106.50
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-8559	01/22-PD	02/02/2022	222		760.52
Police Services	General Fund	100-420-43404 Public Utilities		0	02/15/2022		
145	SOUTHERN CALIF EDISON	01/22-9020	01/22-TOWN	02/03/2022	222		856.09
General Services	General Fund	100-416-43404 Public Utilities		0	02/15/2022		
Total SOUTHERN CALIF EDISON:							4,155.31
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	042272	PARTS	01/06/2022	222		465.45
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		
1221	STEVE'S AUTO & TRUCK PART	042298	PARTS	01/06/2022	222		1,362.98
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	02/17/2022		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
1221	STEVE'S AUTO & TRUCK PART	042305	PARTS	01/06/2022	222		35.75
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042308	PARTS	01/06/2022	222		156.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042546	PARTS	01/10/2022	222		1,362.98-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042547	PARTS	01/10/2022	222		1,226.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042653	PARTS	01/12/2022	222		261.16
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042699	PARTS	01/12/2022	222		195.76
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042748	PARTS	01/13/2022	222		23.74
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042784	PARTS	01/13/2022	222		12.90
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	042785	PARTS	01/13/2022	222		17.80
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043540	PARTS	01/24/2022	222		6.61
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043554	PARTS	01/25/2022	222		433.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043589	PARTS	01/25/2022	222		116.70
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043621	PARTS	01/25/2022	222		30.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043630	PARTS	01/25/2022	222		32.72
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043758	PARTS	01/27/2022	222		277.02
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043806	PARTS	01/27/2022	222		116.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043836	PARTS	01/28/2022	222		20.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	043839	PARTS	01/28/2022	222		20.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044001	PARTS	01/31/2022	222		5.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044079	PARTS	02/01/2022	222		19.40-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044220	PARTS	02/02/2022	222		75.41
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044277	PARTS	02/03/2022	222		26.95
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044308	PARTS	02/03/2022	222		103.91
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044340	PARTS	02/04/2022	222		17.27
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044341	PARTS	02/04/2022	222		17.27
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044356	PARTS	02/04/2022	222		10.78
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044386	PARTS	02/04/2022	222		8.12
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044483	PARTS	02/07/2022	222		154.52
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	02/17/2022			

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
1221	STEVE'S AUTO & TRUCK PART	044495	PARTS	02/07/2022	222		39.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044505	PARTS	02/07/2022	222		18.92
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044508	PARTS	02/07/2022	222		8.12-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044509	PARTS	02/07/2022	222		16.85
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	044524	PARTS	02/07/2022	222		19.40-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	524273	PARTS	01/10/2022	222		1,015.74
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
1221	STEVE'S AUTO & TRUCK PART	527222	PARTS	02/04/2022	222		666.84
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 02/17/2022			
	Total STEVE'S AUTO & TRUCK PARTS:						5,579.78
SUDDENLINK							
10002	SUDDENLINK	FEB 2022	02/22-PWM	02/07/2022	222		123.06
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0 02/17/2022			
10002	SUDDENLINK	FEB 2022-PAR	02/22-PARKS	02/07/2022	222		5.39
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		60010 02/17/2022			
	Total SUDDENLINK:						128.45
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021515	CRC	01/20/2022	222	CAP 15-008	6,766.25
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 02/17/2022			
336	TRIAD/HOLMES ASSOCIATES	1021516	CRC	01/21/2022	222	CAP 15-008	1,400.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 02/17/2022			
	Total TRIAD/HOLMES ASSOCIATES:						8,166.25
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19125871	MAINT SUPPLIES	01/26/2022	222		240.85
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 02/17/2022			
	Total WESTERN NEVADA SUPPLY CO.:						240.85
WOOD PRODUCT SIGNS							
18085	WOOD PRODUCT SIGNS	16011	SIGNS	02/04/2022	222	TRAILS-024	705.15
Measure R Trails	Measure R Tr	215-511-42026 Trail Facility Supplies		324 02/17/2022			
	Total WOOD PRODUCT SIGNS:						705.15
XEROX CORPORATION							
234	XEROX CORPORATION	015454815	01/22-ADMIN	02/01/2022	222		55.41
General Services	General Fund	100-416-46010 Equipment Lease		0 02/15/2022			
	Total XEROX CORPORATION:						55.41
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	3088008	02/22-ADMIN	02/10/2022	222		807.05
General Services	General Fund	100-416-46010 Equipment Lease		0 02/15/2022			
18375	XEROX FINANCIAL SERVICES	3088008	02/22-PWM	02/10/2022	222		538.04
Garage Operations	Vehicle Servic	910-456-46010 Equipment Lease		0 02/15/2022			

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		
18375	XEROX FINANCIAL SERVICES	3088008	02/22-AIRPORT	02/10/2022	222		269.02
Airport Admin & Ops	Airport	220-471-46010 Equipment Lease		0	02/15/2022		
	Total XEROX FINANCIAL SERVICES:						1,614.11
	Total 222:						195,894.62
	Grand Totals:						195,894.62

Signature: JAMIE GRAY Jamie Gray Date 2/17/22

Signature: SANDRA MOBERLY Sandra Moberly Date 2.17.22

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 2/17/22

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}