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	GL Activity Number	Invoice Date / Input Date	GL Period	Job Number	Net Invoice Amount
BEST BEST & KRIEGER								
33	BEST BEST & KRIEGER	927452A	01/22-CEQA		02/18/2022	322	TTM 21-001	1,922.85
Planning Division	General Fund	100-440-43031 Contractual Services		3185	03/23/2022			
Total BEST BEST & KRIEGER:								1,922.85
CARDNO, INC.								
18743	CARDNO, INC.	328843	LAUREL MTN RD REHAB		03/21/2022	322	CAP 22-003	40,561.88
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43609	03/29/2022			
Total CARDNO, INC.:								40,561.88
DTA ASSESSMENT ENG. SVCS INC.								
19134	DTA ASSESSMENT ENG. SVCS I	2202138	03/22-SVCS		03/30/2022	322	DIF 22-001	347.63
Planning Division	General Fund	100-440-43031 Contractual Services		3000	03/30/2022			
Total DTA ASSESSMENT ENG. SVCS INC.:								347.63
HAMEL CONTRACTING, INC.								
18301	HAMEL CONTRACTING, INC.	PROGRESS P	CRC		03/31/2022	322	CAP 15-008	73,629.21
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410	03/29/2022			
Total HAMEL CONTRACTING, INC.:								73,629.21
NICHOLS CONSULTING ENGINEERS, CHTD.								
5614	NICHOLS CONSULTING ENGIN	220172506	FEB 2022-SVCS		03/22/2022	322	CR 21-001	3,630.00
Planning Division	General Fund	100-440-43031 Contractual Services		3190	03/29/2022			
Total NICHOLS CONSULTING ENGINEERS, CHTD.:								3,630.00
QUILL CORPORATION								
2090	QUILL CORPORATION	223898622	OFFICE SUPPLIES		03/18/2022	322		172.58
General Services	General Fund	100-416-42002 Office Supplies		0	03/29/2022			
2090	QUILL CORPORATION	23805036	OFFICE SUPPLIES		03/15/2022	322		23.07
General Services	General Fund	100-416-42002 Office Supplies		0	03/29/2022			
2090	QUILL CORPORATION	23840096	OFFICE SUPPLIES		03/16/2022	322		372.00
General Services	General Fund	100-416-42002 Office Supplies		0	03/29/2022			
2090	QUILL CORPORATION	23997716	OFFICE SUPPLIES		03/24/2022	322		61.99
General Services	General Fund	100-416-42002 Office Supplies		0	03/29/2022			
2090	QUILL CORPORATION	24000461	OFFICE SUPPLIES		03/23/2022	322		185.97
		[Does not exist]		0	03/29/2022			

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 QUILL CORPORATION:						815.61
SIERRA NEVADA RESORT							
18229	SIERRA NEVADA RESORT	UNEXPENDED	PROJECT RETURN	03/25/2022	322	DA 17-001	2,323.94
Planning Division	General Fund	100-440-43031 Contractual Services		3056	03/29/2022		
	Total SIERRA NEVADA RESORT:						2,323.94
	Total 322:						123,231.12
ADB SAFEGATE AMERICAS LLC							
18929	ADB SAFEGATE AMERICAS LLC	90113049	RWY LIGHTS	03/18/2022	422		550.28
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	04/06/2022		
	Total ADB SAFEGATE AMERICAS LLC:						550.28
ALPHA SUPPLY,LLC							
38	ALPHA SUPPLY,LLC	6240	CYLINDER RENTAL	03/14/2022	422		450.00
Winter Equip Garage	Gas Tax	210-455-43031 Contractual Services		0	04/06/2022		
38	ALPHA SUPPLY,LLC	762930	PARTS	03/10/2022	422		32.97
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
38	ALPHA SUPPLY,LLC	762982	PARTS	03/17/2022	422		630.52
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
	Total ALPHA SUPPLY,LLC:						1,113.49
ASCENT ENVIRONMENTAL, INC.							
19114	ASCENT ENVIRONMENTAL, INC	20210079	02/22-SVCS	03/22/2022	422	CR 21-001	2,476.26
Planning Division	General Fund	100-440-43031 Contractual Services		3190	04/04/2022		
	Total ASCENT ENVIRONMENTAL, INC.:						2,476.26
AT&T MOBILITY							
8453	AT&T MOBILITY	287292079320	FEB 2022-MIFI	03/17/2022	422		40.74
General Services	General Fund	100-416-43404 Public Utilities		0	04/05/2022		
	Total AT&T MOBILITY:						40.74
BISHOP AUTOMOTIVE CENTER							
18309	BISHOP AUTOMOTIVE CENTER	1-57829	PARTS	03/18/2022	422		7,383.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
	Total BISHOP AUTOMOTIVE CENTER:						7,383.42
BLACK POINT LLC							
18912	BLACK POINT LLC	ICOM RADIO E	MAINT SUPPLIES	03/01/2022	422		59.28
Winter Equip Garage	Gas Tax	210-455-46200 Machinery & Equip - No		0	04/06/2022		
	Total BLACK POINT LLC:						59.28
BRADSHAW, ANDREA							
19179	BRADSHAW, ANDREA	BT 9827	DETERMINATION REIMB	03/30/2022	422		1,387.28
	Combined Ca	001-000-10760 Cash Clearing - Busines		0	04/06/2022		

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 BRADSHAW, ANDREA:						1,387.28
BRADY INDUSTRIES OF CALIFORNIA							
8686	BRADY INDUSTRIES OF CALIF	758898-00	MAINT SUPPLIES	03/11/2022	422		470.85
Police Services	General Fund	100-420-42007 Maintenance Supplies	0	04/05/2022			
	Total BRADY INDUSTRIES OF CALIFORNIA:						470.85
BUSWEST							
7396	BUSWEST	XA410032505:	PARTS	03/09/2022	422		78.05
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
	Total BUSWEST:						78.05
CASHMAN EQUIPMENT CO.							
49	CASHMAN EQUIPMENT CO.	INPS3528019	PARTS	03/09/2022	422		483.78
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
49	CASHMAN EQUIPMENT CO.	INPS3530588	PARTS	03/14/2022	422		266.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
49	CASHMAN EQUIPMENT CO.	INPS3536567	PARTS	03/23/2022	422		557.12
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
49	CASHMAN EQUIPMENT CO.	INPS3538718	PARTS	03/28/2022	422		5.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
49	CASHMAN EQUIPMENT CO.	INPS3538719	PARTS	03/28/2022	422		147.37
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
	Total CASHMAN EQUIPMENT CO.:						1,459.77
CREATIVE BUS SALES, INC.							
6623	CREATIVE BUS SALES, INC.	XA113001777:	PARTS	01/11/2022	422		579.73
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
6623	CREATIVE BUS SALES, INC.	XA113003566:	PARTS	03/17/2022	422		149.62
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
6623	CREATIVE BUS SALES, INC.	XA113003889:	PARTS	02/28/2022	422		417.85
	Vehicle Servic	910-000-13003 Town Yard Parts Invento	0	04/06/2022			
	Total CREATIVE BUS SALES, INC.:						1,147.20
CROCKETT-STOLTZFUS STORAGE							
5615	CROCKETT-STOLTZFUS STORA	STORAGE #26	JAN-MARCH 2022	03/01/2022	422		525.00
Police Services	General Fund	100-420-43031 Contractual Services	0	04/05/2022			
	Total CROCKETT-STOLTZFUS STORAGE:						525.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	56578	02/22-FINGERPRINT	03/02/2022	422		64.00
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	04/05/2022			
	Total DEPT OF JUSTICE:						64.00
DEPT OF WATER & POWER OF THE CITY OF LOS							
259	DEPT OF WATER & POWER OF	BL-4123-2022	BL-1423 RENT	03/23/2022	422		580.00
Whitmore Pool & Re	General Fund	100-434-43420 Taxes & Fees	0	04/06/2022			

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 DEPT OF WATER & POWER OF THE CITY OF LOS:							580.00
DO-IT CENTER							
5476	DO-IT CENTER	64039	MAINT SUPPLIES	03/01/2022	422		23.26
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			
5476	DO-IT CENTER	64244	MAINT SUPPLIES	03/03/2022	422		27.90
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	64247	STORAGE BINS	03/03/2022	422		62.00
Eng, Public Works &	General Fund	100-460-43031 Contractual Services		0 04/06/2022			
5476	DO-IT CENTER	64502	MAINT SUPPLIES	03/07/2022	422		7.74
Facilities Maintenanc	General Fund	100-464-45100 Bus Shelter Maintenanc		0 04/06/2022			
5476	DO-IT CENTER	64591	MAINT SUPPLIES	03/08/2022	422		25.19
Facilities Maintenanc	General Fund	100-464-45100 Bus Shelter Maintenanc		0 04/06/2022			
5476	DO-IT CENTER	64968	MAINT SUPPLIES	03/13/2022	422		146.94
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	64983	MAINT SUPPLIES	03/15/2022	422		10.66
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	65063	MAINT SUPPLIES	03/14/2022	422		8.51
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 04/06/2022			
5476	DO-IT CENTER	65074	MAINT SUPPLIES	03/14/2022	422		13.57
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			
5476	DO-IT CENTER	65204	MAINT SUPPLIES	03/16/2022	422		45.03
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			
5476	DO-IT CENTER	65328	MAINT SUPPLIES	03/17/2022	422		15.46
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			
5476	DO-IT CENTER	65338	MAINT SUPPLIES	03/17/2022	422		4.35
Facilities Maintenanc	General Fund	100-464-45100 Bus Shelter Maintenanc		0 04/06/2022			
5476	DO-IT CENTER	65591	MAINT SUPPLIES	03/21/2022	422		44.46
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 04/06/2022			
5476	DO-IT CENTER	65720	MAINT SUPPLIES	03/23/2022	422		65.80
Whitmore Pool & Re	General Fund	100-434-45080 Park Grounds & Bldgs		56811 04/06/2022			
5476	DO-IT CENTER	65791	PARTS	03/24/2022	422		4.73
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
5476	DO-IT CENTER	65816	MAINT SUPPLIES	03/24/2022	422		4.35
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	65830	MAINT SUPPLIES	03/24/2022	422		31.02
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		60020 04/06/2022			
5476	DO-IT CENTER	65890	MAINT SUPPLIES	03/25/2022	422		25.20
Snow Removal	Gas Tax	210-452-46200 Machinery & Equip - No		0 04/06/2022			
5476	DO-IT CENTER	65972	OFFICE REMODEL	03/26/2022	422		147.26
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	66038	MAINT SUPPLIES	03/27/2022	422		6.86
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 04/06/2022			
5476	DO-IT CENTER	66101	MAINT SUPPLIES	03/28/2022	422		209.43
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		60023 04/06/2022			
5476	DO-IT CENTER	66111	MAINT SUPPLIES	03/28/2022	422		16.46
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		0 04/06/2022			
5476	DO-IT CENTER	66115	MAINT SUPPLIES	03/28/2022	422		7.26
Parks, Bldgs & Trails	General Fund	100-438-45080 Park Grounds & Bldgs		60023 04/06/2022			
5476	DO-IT CENTER	66222	MAINT SUPPIES	03/30/2022	422		29.64
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			
5476	DO-IT CENTER	66234	MAINT SUPPLIES	03/30/2022	422		24.21
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0 04/06/2022			

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 DO-IT CENTER:						1,007.29
DTA ASSESSMENT ENG. SVCS INC.							
19134	DTA ASSESSMENT ENG. SVCS I	2202106	02/22-SVCS	02/28/2022	422	DIF 22-001	4,833.28
Planning Division	General Fund	100-440-43031 Contractual Services		3000	04/05/2022		
	Total DTA ASSESSMENT ENG. SVCS INC.:						4,833.28
EL SOL DE LA SIERRA							
7831	EL SOL DE LA SIERRA	3112	02/22-DID YOU KNOW	03/10/2022	422		418.32
		[Does not exist]		0	04/05/2022		
	Total EL SOL DE LA SIERRA:						418.32
ELLIOTT BRAINARD, ARCHITECT							
858	ELLIOTT BRAINARD, ARCHITEC	FEB 2022-2	LIMELIGHT HOTEL	03/10/2022	422	TTM 22-002	150.00
Planning Division	General Fund	100-440-43031 Contractual Services		3202	04/04/2022		
858	ELLIOTT BRAINARD, ARCHITEC	FEB 2022-2	RESIDENCE INN	03/10/2022	422	TTM 21-003	200.00
Planning Division	General Fund	100-440-43031 Contractual Services		3197	04/04/2022		
858	ELLIOTT BRAINARD, ARCHITEC	FEB 2022-2	SIERRA NEVADA RESORT	03/10/2022	422	DR 21-005	250.00
Planning Division	General Fund	100-440-43031 Contractual Services		3198	04/04/2022		
	Total ELLIOTT BRAINARD, ARCHITECT:						600.00
ESTA							
7884	ESTA	220304-01	FEB 2022-ROUTE HRS	03/04/2022	422		45,488.16
Transit Services	General Fund	100-475-43031 Contractual Services		0	04/06/2022		
	Total ESTA:						45,488.16
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	75284	MAINT SUPPLIES	03/26/2022	422		92.36
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0	04/06/2022		
830	HIGH COUNTRY LUMBER	75396	MAINT SUPPLIES	03/29/2022	422		17.20
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies		0	04/06/2022		
830	HIGH COUNTRY LUMBER	75497	MAINT SUPPLIES	03/30/2022	422		51.70
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0	04/06/2022		
830	HIGH COUNTRY LUMBER	75499	MAINT SUPPLIES	03/30/2022	422		1.27
Snow Removal	Gas Tax	210-452-42022 Street Maintenance Sup		0	04/06/2022		
	Total HIGH COUNTRY LUMBER:						162.53
HYDRAULIC CONTROLS, INC							
948	HYDRAULIC CONTROLS, INC	02526679	PARTS	03/29/2022	422		3,091.50
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
	Total HYDRAULIC CONTROLS, INC:						3,091.50
INTERNATIONAL CODE COUNCIL INC							
19164	INTERNATIONAL CODE COUNC	1001437618	TRAINING	03/23/2022	422		69.00
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0	04/05/2022		
19164	INTERNATIONAL CODE COUNC	1001477992	TRAINING	03/15/2022	422		87.77
Building Division	General Fund	100-442-43150 Training, Ed, Conf & Mtg		0	04/05/2022		

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 INTERNATIONAL CODE COUNCIL INC:						156.77
INTERWEST CONSULTING GROUP							
18150	INTERWEST CONSULTING GRO	76732-2	FEB 2022 PLAN CHECK	03/15/2022	422		9,422.50
		[Does not exist]		0	04/04/2022		
	Total INTERWEST CONSULTING GROUP:						9,422.50
INYO CRUDE, INC.							
2713	INYO CRUDE, INC.	3758	DIESEL	03/24/2022	422		26,944.29
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	04/06/2022		
2713	INYO CRUDE, INC.	3759	GASOLINE	03/24/2022	422		15,757.64
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0	04/06/2022		
	Total INYO CRUDE, INC.:						42,701.93
INYO MONO TREE PRO							
18447	INYO MONO TREE PRO	634	TREE REMOVAL	03/31/2022	422		750.00
Snow Removal	Gas Tax	210-452-43031 Contractual Services		0	04/06/2022		
	Total INYO MONO TREE PRO:						750.00
J J M S ENTERPRISES, INC.							
18991	J J M S ENTERPRISES, INC.	1269	03/22-SVCS	03/21/2022	422		2,783.75
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0	04/06/2022		
	Total J J M S ENTERPRISES, INC.:						2,783.75
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	58215	PARTS	03/14/2022	422		568.31
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
19138	JIM CHARLON FORD, INC.	58256	PARTS	03/14/2022	422		365.95
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
19138	JIM CHARLON FORD, INC.	58314	PARTS	03/17/2022	422		111.88
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
19138	JIM CHARLON FORD, INC.	58349	PARTS	03/24/2022	422		290.82
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/06/2022		
	Total JIM CHARLON FORD, INC.:						1,336.96
JNA CONSULTING GROUP, LLC							
10577	JNA CONSULTING GROUP, LLC	2022.017	07/01/21-06/30/22	04/04/2022	422		1,250.00
Debt Service	Debt Service	990-590-43031 Contractual Services		0	04/05/2022		
	Total JNA CONSULTING GROUP, LLC:						1,250.00
JOHNSON CONTROLS FIRE PROTECTION							
18436	JOHNSON CONTROLS FIRE PR	88627005	03/22-TRANSIT	03/21/2022	422		667.45
Transit Services	General Fund	100-475-43404 Public Utilities		0	04/06/2022		
18436	JOHNSON CONTROLS FIRE PR	88627005	03/22-PARKS	03/21/2022	422		286.05
Parks, Bldgs & Trails	General Fund	100-438-43031 Contractual Services		60023	04/06/2022		
	Total JOHNSON CONTROLS FIRE PROTECTION:						953.50

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
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	9709915	PARTS	03/14/2022	422		149.54
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
4812	KIMBALL-MIDWEST	9722860	PARTS	03/17/2022	422		75.21
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
4812	KIMBALL-MIDWEST	9739605	PARTS	03/23/2022	422		254.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
4812	KIMBALL-MIDWEST	9754902	PARTS	03/29/2022	422		317.30
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
Total KIMBALL-MIDWEST:							796.34
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	568	APRIL-JUNE 2022 4TH QTR	03/29/2022	422		84,000.00
Housing Progs & Pla	General Fund	100-445-43031 Contractual Services		0 04/05/2022			
Total MAMMOTH LAKES HOUSING,INC:							84,000.00
MAMMOTH LAKES TRAILS AND PUBLIC ACCESS							
7566	MAMMOTH LAKES TRAILS AND	029_08-9	GIS DATA	03/18/2022	422	TRAILS-002	2,189.40
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		302 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	041_07-8	AAT	03/18/2022	422	TRAILS-004	152.57
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		304 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	047_03-7	SHARP PLAN	03/18/2022	422	TRAILS-005	299.11
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		305 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	052_11-9	PROJECT HOURS FEB 17	03/18/2022	422	TRAILS-006	263.36
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		306 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	053_08-2	SHW EGR	03/18/2022	422	TRAILS-007	26.06
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		307 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	088_12-8	WEB MGMT	03/18/2022	422	TRAILS-009	398.41
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		309 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	094_08-9	BUDGET	03/18/2022	422	TRAILS-010	169.50
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		310 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	098_07-9	WEB CONTENT	03/18/2022	422	TRAILS-011	501.45
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		311 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	103_07-8	MAPS	03/18/2022	422	TRAILS-012	307.83
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		312 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	106_07-9	PROJECTMGMT	03/18/2022	422	TRAILS-014	2,188.83
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		314 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	120_04-9	MEASURERHOST	03/18/2022	422	TRAILS-018	1,079.00
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		318 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	121_02-9	GENERALFUND/HOST	03/18/2022	422	TRAILS-019	3,686.99
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		319 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	122_01-6	SUM21_SERIES	03/18/2022	422	TRAILS-017	122.74
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services		317 04/06/2022			
7566	MAMMOTH LAKES TRAILS AND	710_02-9	SRIC_OHV_GRANT	03/18/2022	422	CAP 22-010	288.88
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43620 04/06/2022			
Total MAMMOTH LAKES TRAILS AND PUBLIC ACCESS:							11,674.13
MCMASTER-CARR SUPPLY COMPANY							
272	MCMASTER-CARR SUPPLY CO	74647607	PARTS	03/15/2022	422		146.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 04/06/2022			
Total MCMASTER-CARR SUPPLY COMPANY:							146.67

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		
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	516631532	UNIFORM	03/17/2022	422		375.76
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516635031	UNIFORM	03/10/2022	422		189.73
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516675476	UNIFORM	03/17/2022	422		41.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516675477	UNIFORM	03/17/2022	422		102.27
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516718523	UNIFORM	03/24/2022	422		41.25
Snow Removal	Gas Tax	210-452-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516718524	UNIFORM	03/24/2022	422		102.27
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516761516	UNIFORM	03/31/2022	422		97.44
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
6482	MISSION LINEN SUPPLY, INC	516786219	UNIFORM	03/31/2022	422		92.51-
Winter Equip Garage	Gas Tax	210-455-42006 Uniforms & Personal Eq		0	04/06/2022		
Total MISSION LINEN SUPPLY, INC:							857.46
MONO COUNTY INFORMATION TECHNOLOGY							
10069	MONO COUNTY INFORMATION	IT-TOML-21/22	01/01-03/31/22	04/01/2022	422		62,500.00
		[Does not exist]		0	04/05/2022		
Total MONO COUNTY INFORMATION TECHNOLOGY:							62,500.00
MONO COUNTY PUBLIC WORKS DEPT							
3178	MONO COUNTY PUBLIC WORK	035.010.056.00	035.010.056-ICE RINK SOLID W	12/12/2021	422		60.00
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs		56120	04/05/2022		
Total MONO COUNTY PUBLIC WORKS DEPT:							60.00
MONO COUNTY RECORDER							
18317	MONO COUNTY RECORDER	NOTARY BON	TRAINING	03/30/2022	422		17.00
Town Clerk	General Fund	100-414-43150 Training, Ed, Conf & Mtg		0	04/05/2022		
Total MONO COUNTY RECORDER:							17.00
OFFICE DEPOT							
879	OFFICE DEPOT	230612377001	OFFICE SUPPLIES	02/28/2022	422		71.52
Police Services	General Fund	100-420-42002 Office Supplies		0	04/05/2022		
Total OFFICE DEPOT:							71.52
PDM STEEL SERVICE CENTERS, INC							
227	PDM STEEL SERVICE CENTER	479836-01	STREET SIGN MAINT	03/24/2022	422		3,483.56
Street Maintenance	Gas Tax	210-450-45224 Street Sign Replacemen		0	04/07/2022		
Total PDM STEEL SERVICE CENTERS, INC:							3,483.56
PETERBILT TRUCK PARTS & EQUIPMENT, LLC							
8484	PETERBILT TRUCK PARTS & EQ	X101098489:0	PARTS	03/07/2022	422		95.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC:							95.42

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		
PITNEY BOWES							
122	PITNEY BOWES	3105427516	01/30-04/29/22	03/26/2022	422		492.08
General Services	General Fund	100-416-42005 Postal Supplies & Posta		0	04/05/2022		
	Total PITNEY BOWES:						492.08
QUILL CORPORATION							
2090	QUILL CORPORATION	24126326	OFFICE SUPPLIES	03/29/2022	422		274.73
		[Does not exist]		0	04/05/2022		
2090	QUILL CORPORATION	24219758	OFFICE SUPPLIES	04/03/2022	422		15.66
		[Does not exist]		0	04/05/2022		
2090	QUILL CORPORATION	CR 1712953	OFFICE SUPPLIES	03/28/2022	422		185.97-
		[Does not exist]		0	04/05/2022		
	Total QUILL CORPORATION:						104.42
RABBITT, JEFF							
19177	RABBITT, JEFF	UNEXPENDED	DR 20-001	03/25/2022	422	DR 20-001	2,019.21
Planning Division	General Fund	100-440-43031 Contractual Services		3154	04/04/2022		
	Total RABBITT, JEFF:						2,019.21
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	663271-02212	ICE RINK CONCESSIONS	02/21/2022	422		9.99
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120	04/07/2022		
136	SAFEWAY, INC. - VONS DIV	663586-02222	CRC PROGRAMMING MEETING	02/22/2022	422		21.62
Multi-Use Facility	Fractional Mell	858-436-43150 Training, Ed, Conf & Mtg		56120	04/07/2022		
136	SAFEWAY, INC. - VONS DIV	803658-03022	BAKING CLASS SUPPLIES	03/02/2022	422		1.64
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		61025	04/07/2022		
136	SAFEWAY, INC. - VONS DIV	804780-03052	POSTAGE	03/05/2022	422		.58
Multi-Use Facility	Fractional Mell	858-436-42008 Recreation Supplies		56120	04/07/2022		
136	SAFEWAY, INC. - VONS DIV	808829-02262	ICE RINK CONCESSIONS	02/26/2022	422		75.43
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational		56120	04/07/2022		
	Total SAFEWAY, INC. - VONS DIV:						109.26
SHEET, THE							
6678	SHEET, THE	9628-2	02/22-ADVERT	03/15/2022	422	TTM 21-001	328.00
Planning Division	General Fund	100-440-43031 Contractual Services		3185	04/04/2022		
6678	SHEET, THE	9631	02/22-ADVERT	03/20/2022	422		780.00
		[Does not exist]		0	04/05/2022		
6678	SHEET, THE	9632	02/22-ADVERT	03/20/2022	422		780.00
		[Does not exist]		0	04/05/2022		
	Total SHEET, THE:						1,888.00
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308987	FEB 2022 PLAN CHECK	03/23/2022	422		333.02
		[Does not exist]		0	04/05/2022		
	Total SIERRA GEOTECHNICAL SVCS.:						333.02
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	653571	01/22-PD	02/01/2022	422		37.00
Police Services	General Fund	100-420-43031 Contractual Services		0	04/05/2022		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
	Total SIERRA SECURITY SYS, INC.:						37.00
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201067393:0	PARTS	02/14/2022	422		5,899.31
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201068775:0	PARTS	02/28/2022	422		824.20
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201069325:0	PARTS	03/04/2022	422		6,585.37
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201070105:0	PARTS	03/14/2022	422		371.03
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201070231:0	PARTS	03/15/2022	422		304.16
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201070314:0	PARTS	03/15/2022	422		115.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
35	SILVER STATE INTERNATIONAL	X201070314:0	PARTS	03/15/2022	422		28.94
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
	Total SILVER STATE INTERNATIONAL TRUCKS:						14,128.78
SNOQUIP INC.							
2082	SNOQUIP INC.	51293	PARTS	03/09/2022	422		138.31
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
2082	SNOQUIP INC.	51325	PARTS UNIT 0214, DIV 02 SNO	03/22/2022	422		24,513.47
Vehicle & Equip Repl	Vehicle Servic	915-570-48200 Machinery & Equip - Ca		0	04/07/2022		
	Total SNOQUIP INC.:						24,651.78
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	03/22-1134	03/22-ICE RINK	03/29/2022	422		8,879.09
Multi-Use Facility	Fractional Mell	858-436-43404 Public Utilities		56120	04/05/2022		
145	SOUTHERN CALIF EDISON	03/22-1725	03/22-PWM	03/25/2022	422		326.28
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	04/05/2022		
145	SOUTHERN CALIF EDISON	03/22-4494	03/22-PWM	03/29/2022	422		3,632.79
Garage Operations	Gas Tax	210-456-43404 Public Utilities		0	04/05/2022		
145	SOUTHERN CALIF EDISON	03/22-7915	03/22-MOUNTAIN SHADOWS #G	03/24/2022	422		132.66
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0	04/05/2022		
145	SOUTHERN CALIF EDISON	03/22-8889	03/22-BIKE TRAIL ST LIGHTS	03/28/2022	422		51.12
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0	04/05/2022		
	Total SOUTHERN CALIF EDISON:						13,021.94
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	047333	PARTS	03/17/2022	422		48.94
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047334	PARTS	03/17/2022	422		30.99
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047395	PARTS	03/17/2022	422		32.34
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047433	PARTS	03/18/2022	422		313.06
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047434	PARTS	03/18/2022	422		113.51
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047579	PARTS	03/21/2022	422		156.53
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		

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	047602	PARTS	03/21/2022	422		161.80
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047620	PARTS	03/21/2022	422		58.16
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047657	PARTS	03/22/2022	422		156.53
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047659	PARTS	03/22/2022	422		19.40-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047678	PARTS	03/22/2022	422		62.74
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047773	PARTS	03/23/2022	422		3.12
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047839	PARTS	03/23/2022	422		737.65
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047873	PARTS	03/24/2022	422		38.13
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047901	PARTS	03/24/2022	422		116.37-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047920	PARTS	03/24/2022	422		130.58
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047935	PARTS	03/24/2022	422		10.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047936	PARTS	03/24/2022	422		10.55
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047998	PARTS	03/25/2022	422		9.70-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	047999	PARTS	03/25/2022	422		145.02
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048024	PARTS	03/25/2022	422		3.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048025	PARTS	03/25/2022	422		3.42
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048182	PARTS	03/28/2022	422		38.66
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048189	PARTS	03/28/2022	422		7.51
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048190	PARTS	03/28/2022	422		38.13-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048191	PARTS	03/28/2022	422		10.14
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048202	PARTS	03/28/2022	422		184.41
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048237	PARTS	03/29/2022	422		65.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048255	PARTS	03/29/2022	422		29.09-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048259	PARTS	03/29/2022	422		12.32
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048264	PARTS	03/29/2022	422		40.96
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048265	PARTS	03/29/2022	422		106.44
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048274	PARTS	03/29/2022	422		4.44
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048346	PARTS	03/30/2022	422		10.57
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		

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	048347	PARTS	03/30/2022	422		21.14
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048362	PARTS	03/30/2022	422		57.29
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048392	PARTS	03/31/2022	422		18.94
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048415	PARTS	03/31/2022	422		45.22
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	048441	PARTS	03/31/2022	422		307.79
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	47734	PARTS	03/22/2022	422		284.46-
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	528658	PARTS	02/17/2022	422		66.15
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
1221	STEVE'S AUTO & TRUCK PART	533226	PARTS	03/30/2022	422		25.77
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
	Total STEVE'S AUTO & TRUCK PARTS:						2,743.41
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0393097-IN	OIL	03/25/2022	422		443.67
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
	Total THOMAS PETROLEUM, LLC:						443.67
TURF STAR, INC.							
5852	TURF STAR, INC.	7218175	PARTS	03/24/2022	422		186.84
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0	04/07/2022		
	Total TURF STAR, INC.:						186.84
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9902605208	03/22-PD	03/23/2022	422		919.44
Police Services	General Fund	100-420-43404 Public Utilities		0	04/05/2022		
	Total VERIZON WIRELESS:						919.44
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	96132	SIGNS	03/21/2022	422		1,840.71
Street Maintenance	Gas Tax	210-450-45224 Street Sign Replacemen		0	04/07/2022		
	Total ZUMAR INDUSTRIES, INC.:						1,840.71
	Total 422:						358,913.77
	Grand Totals:						482,144.89

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			

Signature: JAMIE GRAY Jamie Gray Date 4/7/22

Signature: SANDRA MOBERLY Sandra Moberly Date 4.7.22

Approval: STEPHANIE TRUJILLO Stephanie Trujillo Date 4/7/22

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}
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