

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	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			
eSCRIBE SOFTWARE LTD.							
18986	eSCRIBE SOFTWARE LTD.	US-1101	LICENSES	04/01/2022	422		750.00-
Information Systems	General Fund	100-418-48900	Computer Software - Ca	0 06/13/2022			
Total eSCRIBE SOFTWARE LTD.:							750.00-
Total 422:							750.00-
AMAZON CAPITAL SERVICES							
19234	AMAZON CAPITAL SERVICES	193R-Y4V4-1K	OFFICE SUPPLIES	08/01/2022	822		66.48
Police Services	General Fund	100-420-42002	Office Supplies	0 08/17/2022			
Total AMAZON CAPITAL SERVICES:							66.48
AMERIGAS							
6982	AMERIGAS	3139945862/20	08/22-POOL	08/13/2022	822		974.25
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118 08/23/2022			
Total AMERIGAS:							974.25
ANDREW J. MORRIS,ATTORNEYAT LAW							
10439	ANDREW J. MORRIS,ATTORNE	MAY 2022A	MAY 2022-AIRPORT	05/01/2022	822		48.60
Legal Services	General Fund	100-412-43031	Contractual Services	0 08/11/2022			
Total ANDREW J. MORRIS,ATTORNEYAT LAW:							48.60
AT&T DOJ LINE							
18336	AT&T DOJ LINE	18570840	DOJ PHONE LINE FOR LIVESCA	08/01/2022	822		765.37
Police Services	General Fund	100-420-43031	Contractual Services	0 08/17/2022			
Total AT&T DOJ LINE:							765.37
AUKEE, CULLEN							
19131	AUKEE, CULLEN	10/17/21-2021	REPLACE STALE DATED CK# 10	06/30/2022	822		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 08/24/2022			
Total AUKEE, CULLEN:							20.00
AVIATION INSIGHTS, LLC							
19188	AVIATION INSIGHTS, LLC	3	AIRPORT MANAGEMENT SUPP	08/02/2022	822		16,362.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 08/09/2022			

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 AVIATION INSIGHTS, LLC:							16,362.50
AXON ENTERPRISES, INC.							
18717 AXON ENTERPRISES, INC.	INUS089531	EVIDENCE LICENSE		08/01/2022	822		1,665.08
Police Services	General Fund	100-420-43031 Contractual Services		0 08/16/2022			
Total AXON ENTERPRISES, INC.:							1,665.08
BOBCOCK LABORATORIES, INC.							
19235 BOBCOCK LABORATORIES, INC	CH20905-1032	LAB SVCS-WHITMORE BALLFIE		08/11/2022	822		352.80
Whitmore Pool & Re	General Fund	100-434-43031 Contractual Services	56811	08/16/2022			
19235 BOBCOCK LABORATORIES, INC	CH21419-1032	LAB SVCS AIRPORT		08/18/2022	822		352.80
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 08/23/2022			
Total BOBCOCK LABORATORIES, INC.:							705.60
BRITT'S DIESEL & AUTOMOTIVE							
2559 BRITT'S DIESEL & AUTOMOTIV	58243	DEF TANK		08/18/2022	822		6,072.86
	[Does not exist]			0 08/23/2022			
Total BRITT'S DIESEL & AUTOMOTIVE:							6,072.86
BRIVIECSA, RIGOBERTO LEMUS							
18445 BRIVIECSA, RIGOBERTO LEM	RENEWAL FO	HAZ MAT RENEWAL		08/23/2022	822		50.00
Summer Equip Gara	Gas Tax	210-454-43031 Contractual Services		0 08/23/2022			
Total BRIVIECSA, RIGOBERTO LEMUS:							50.00
CALIFORNIA BROADBAND CORP							
10416 CALIFORNIA BROADBAND COR	20000012376	AUG 2022		08/01/2022	822		2,637.94
Information Systems	General Fund	100-418-43404 Public Utilities		0 08/23/2022			
Total CALIFORNIA BROADBAND CORP:							2,637.94
CHALFANT, LLC							
18513 CHALFANT, LLC	SEPT 2022	STORAGE UNIT PWM EQUIP		09/01/2022	822		848.00
Street Maintenance	Gas Tax	210-450-43031 Contractual Services		0 08/23/2022			
Total CHALFANT, LLC:							848.00
DAKTRONICS, INC.							
19219 DAKTRONICS, INC.	6992401	SCOREBOARD		07/28/2022	822		14,821.85
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	46410	08/16/2022			
Total DAKTRONICS, INC.:							14,821.85
DO-IT CENTER							
5476 DO-IT CENTER	78197	MAINT SUPPLIES		08/12/2022	822		20.77
Parks, Bldgs & Trails	General Fund	100-438-42007 Maintenance Supplies	56200	08/16/2022			
5476 DO-IT CENTER	78210	MAINT SUPPLIES		08/12/2022	822		7.83
Parks, Bldgs & Trails	General Fund	100-438-42007 Maintenance Supplies	60012	08/16/2022			
5476 DO-IT CENTER	78215	MAINT SUPPLIES		08/12/2022	822		4.16
Parks, Bldgs & Trails	General Fund	100-438-42007 Maintenance Supplies	60012	08/16/2022			
5476 DO-IT CENTER	78502	MAINT SUPPLIES		08/16/2022	822		21.80
Parks, Bldgs & Trails	General Fund	100-438-42007 Maintenance Supplies	60010	08/17/2022			

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			
5476 DO-IT CENTER		78546	MAINT SUPPLIES	08/16/2022		822	27.11
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/17/2022		
5476 DO-IT CENTER		78756	MAINT SUPPLIES	08/18/2022		822	41.68
		[Does not exist]		0	08/23/2022		
5476 DO-IT CENTER		79128	MAINT SUPPLIES	08/23/2022		822	10.65
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/23/2022		
5476 DO-IT CENTER		79149	MAINT SUPPLIES	08/23/2022		822	40.18
Police Services	General Fund	100-420-42007	Maintenance Supplies	0	08/23/2022		
5476 DO-IT CENTER		7988	MAINT SUPPLIES	08/22/2022		822	30.76
		[Does not exist]		0	08/23/2022		
Total DO-IT CENTER:							204.94
ENTENMANN-ROVIN COMPANY							
423 ENTENMANN-ROVIN COMPANY		0167618-IN	BADGE	08/05/2022		822	278.14
Police Services	General Fund	100-420-42006	Uniforms & Personal Eq	0	08/17/2022		
Total ENTENMANN-ROVIN COMPANY:							278.14
FEDERAL EXPRESS CORP							
717 FEDERAL EXPRESS CORP		7-819-59529	SHIPPING CHGS	07/15/2022		822	21.31
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	08/09/2022		
717 FEDERAL EXPRESS CORP		7-841-90267	SHIPPING CHGS	08/05/2022		822	11.09
Police Services	General Fund	100-420-42005	Postal Supplies & Posta	0	08/16/2022		
Total FEDERAL EXPRESS CORP:							32.40
FRONTIER COMMUNICATIONS							
10869 FRONTIER COMMUNICATIONS		07/22-3509	07/22-ICE RINK	08/13/2022		822	78.16
Multi-Use Facility	Fractional Mell	858-436-43404	Public Utilities	56120	08/23/2022		
10869 FRONTIER COMMUNICATIONS		07/22-3825	07/22-AIRPORT	08/07/2022		822	94.89
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/23/2022		
10869 FRONTIER COMMUNICATIONS		08/22-0348	08/22-PWM	08/16/2022		822	231.02
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/23/2022		
10869 FRONTIER COMMUNICATIONS		08/22-2490	08/22-PD FAX	08/16/2022		822	91.08
Police Services	General Fund	100-420-43404	Public Utilities	0	08/23/2022		
10869 FRONTIER COMMUNICATIONS		08/22-2536	08/22-PD	08/16/2022		822	265.41
Police Services	General Fund	100-420-43404	Public Utilities	0	08/23/2022		
10869 FRONTIER COMMUNICATIONS		08/22-3119	08/22-AIRPORT	08/16/2022		822	168.67
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/23/2022		
Total FRONTIER COMMUNICATIONS:							929.23
GRANITE CONSTRUCTION CO.							
6420 GRANITE CONSTRUCTION CO.		2296909	COLD MIX	08/08/2022		822	2,967.55
		[Does not exist]		0	08/23/2022		
Total GRANITE CONSTRUCTION CO.:							2,967.55
GROUND UP CLIMBING GUIDES, LLC							
18262 GROUND UP CLIMBING GUIDE		985	CLIMBING CAMP	08/05/2022		822	984.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61004	08/16/2022		
Total GROUND UP CLIMBING GUIDES, LLC:							984.00

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Segment Department	Segment Fund	GL Account and Title		GL Activity Number	Input Date		
HAMEL CONTRACTING, INC.							
18301	HAMEL CONTRACTING, INC.	PAY EST 16-C	Progress Pymt 16 - CRC	08/01/2022		822	283,635.26
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/23/2022		
18301	HAMEL CONTRACTING, INC.	PAY EST 16-C	Progress Pymt 16 - CRC	08/01/2022		822	420,680.28
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46409	08/23/2022		
Total HAMEL CONTRACTING, INC.:							704,315.54
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	86166	MAINT SUPPLIES	08/03/2022		822	19.38
		[Does not exist]		0	08/23/2022		
830	HIGH COUNTRY LUMBER	86763	MAINT SUPPLIES	08/10/2022		822	8.61
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023	08/17/2022		
830	HIGH COUNTRY LUMBER	86784	MAINT SUPPLIES	08/10/2022		822	95.44
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/17/2022		
830	HIGH COUNTRY LUMBER	87223	BATTERIES	08/16/2022		822	18.31
Police Services	General Fund	100-420-42002	Office Supplies	0	08/17/2022		
830	HIGH COUNTRY LUMBER	87309	MAINT SUPPLIES	08/17/2022		822	66.59
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60008	08/17/2022		
830	HIGH COUNTRY LUMBER	87776	STREET SIGNS	08/22/2022		822	401.44
		[Does not exist]		0	08/23/2022		
830	HIGH COUNTRY LUMBER	87867	MAINT SUPPLIES	08/22/2022		822	40.93
		[Does not exist]		0	08/23/2022		
Total HIGH COUNTRY LUMBER:							650.70
HMC ARCHITECTS							
10804	HMC ARCHITECTS	163837	JULY 2022-CRC	08/17/2022		822	9,997.94
		[Does not exist]		0	08/17/2022		
Total HMC ARCHITECTS:							9,997.94
HORIZON CALIFORNIA PUBLICATIONS, INC.							
6100	HORIZON CALIFORNIA PUBLIC	25931-2022/23	REGISTRATION	10/01/2022		822	55.00
Finance	General Fund	100-415-43110	Mem'ships, Dues, Subsc	0	08/23/2022		
Total HORIZON CALIFORNIA PUBLICATIONS, INC.:							55.00
JIM CHARLON FORD, INC.							
19138	JIM CHARLON FORD, INC.	59241	PARTS	07/28/2022		822	186.41
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/17/2022		
19138	JIM CHARLON FORD, INC.	59292	PARTS	08/05/2022		822	188.74
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/17/2022		
19138	JIM CHARLON FORD, INC.	59298	PARTS	08/05/2022		822	280.97
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/17/2022		
19138	JIM CHARLON FORD, INC.	59317	PARTS	08/05/2022		822	418.84
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/17/2022		
Total JIM CHARLON FORD, INC.:							1,074.96
KIMBALL-MIDWEST							
4812	KIMBALL-MIDWEST	100219513	PARTS	08/19/2022		822	1,497.63
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
4812	KIMBALL-MIDWEST	100222141	PARTS	08/22/2022		822	393.56
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		

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 KIMBALL-MIDWEST:							1,891.19
KMMT-FM							
3050 KMMT-FM		142-00072-000	4TH OF JULY	07/31/2022		822	375.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	08/23/2022		
Total KMMT-FM:							375.00
L'ABRI HOMEOWNERS ASSOCIATION							
5816 L'ABRI HOMEOWNERS ASSOCI		UNIT 2-SEPT 2	CAM-09/22	09/01/2022		822	385.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/20/2022		
5816 L'ABRI HOMEOWNERS ASSOCI		UNIT 4-SEPT 2	CAM-09/22	09/01/2022		822	385.00
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/20/2022		
Total L'ABRI HOMEOWNERS ASSOCIATION:							770.00
LINDE GAS & EQUIPMENT INC.							
19251 LINDE GAS & EQUIPMENT INC.		30767513	CYLINDER RENTALS	08/23/2022		822	112.50
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0	08/23/2022		
Total LINDE GAS & EQUIPMENT INC.:							112.50
LUMA CURVE AIRFIELD SIGNS							
18722 LUMA CURVE AIRFIELD SIGNS		57788	LAMP ASSEMBLY	08/10/2022		822	331.51
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/17/2022		
Total LUMA CURVE AIRFIELD SIGNS:							331.51
MAMMOTH BUSINESS ESSENTIALS							
18730 MAMMOTH BUSINESS ESSENTI		8891	OFFICE SUPPLIES	07/31/2022		822	50.37
Police Services	General Fund	100-420-42002	Office Supplies	0	08/17/2022		
Total MAMMOTH BUSINESS ESSENTIALS:							50.37
MAMMOTH COMMUNITY WATER DISTRICT UTILIT							
97 MAMMOTH COMMUNITY WATE		07/22-5700	07/22-CRK RST	07/31/2022		822	361.00
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/23/2022		
97 MAMMOTH COMMUNITY WATE		07/22-6000	07/22-HWY LAND	07/31/2022		822	66.40
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/20/2022		
97 MAMMOTH COMMUNITY WATE		07/22-6854	07/22-SDY RST	07/31/2022		822	273.36
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60022	08/20/2022		
97 MAMMOTH COMMUNITY WATE		07/22-7851	07/22-SKATE PARK	07/31/2022		822	299.26
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	60008	08/20/2022		
97 MAMMOTH COMMUNITY WATE		07/22-7884	07/22-OMR	07/31/2022		822	66.40
Street Maintenance	Old Mammoth	856-450-43404	Public Utilities	0	08/20/2022		
97 MAMMOTH COMMUNITY WATE		07/22-8577	07/22-PARK & RIDE	07/31/2022		822	23.23
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/20/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT UTILIT:							1,089.65
MAMMOTH SPA CREATIONS							
19143 MAMMOTH SPA CREATIONS		121305	08/22-SVCS	08/10/2022		822	135.73
		[Does not exist]		0	08/23/2022		

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 MAMMOTH SPA CREATIONS:							135.73
MAVERICK SIGNS AND GRAPHICS							
5898	MAVERICK SIGNS AND GRAPHI	4154	DRONE STICKERS	07/11/2022		822	161.63
Police Services	General Fund	100-420-43120	Printing & Reproduction	0	08/17/2022		
Total MAVERICK SIGNS AND GRAPHICS:							161.63
MEAD & HUNT, INC.							
18549	MEAD & HUNT, INC.	335629	07/22-MMH PFC ADMIN	08/08/2022		822	1,930.66
Capital Projects - Oth	Airport	220-531-43031	Contractual Services	0	08/23/2022		
Total MEAD & HUNT, INC.:							1,930.66
MEYERS/NAVE							
19007	MEYERS/NAVE	197175	07/22-SVCS	08/18/2022		822	271.00
Legal Services	General Fund	100-412-43031	Contractual Services	0	08/23/2022		
Total MEYERS/NAVE:							271.00
MG LAKEVIEW LLC							
19125	MG LAKEVIEW LLC	BT 8895-09/21	REPLACE STALEDATED CK#104	06/30/2022		822	21.68
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total MG LAKEVIEW LLC:							21.68
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	SEPT 2022	09/22-RENT	09/01/2022		822	41,139.20
General Services	General Fund	100-416-45010	Facility Lease	0	08/23/2022		
Total MINARET VILLAGE SHOPPING CENTER:							41,139.20
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	517575792	UNIFORM	08/11/2022		822	108.37
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/17/2022		
6482	MISSION LINEN SUPPLY, INC	517618474	UNIFORM	08/18/2022		822	41.25
		[Does not exist]		0	08/23/2022		
6482	MISSION LINEN SUPPLY, INC	517618475	UNIFORM	08/18/2022		822	197.35
Summer Equip Gara	Gas Tax	210-454-42006	Uniforms & Personal Eq	0	08/23/2022		
Total MISSION LINEN SUPPLY, INC:							346.97
MONAHAN, ANN							
4250	MONAHAN, ANN	2022	YOUTHEATRE CAMP	08/16/2022		822	6,000.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	61011	08/23/2022		
Total MONAHAN, ANN:							6,000.00
MONO ARTS COUNCIL							
8370	MONO ARTS COUNCIL	1	SUMMER ART CAMPS	08/08/2022		822	1,850.00
Recreation Programs	General Fund	100-432-43031	Contractual Services	0	08/16/2022		
Total MONO ARTS COUNCIL:							1,850.00

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Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
MORROW, PATRICK							
19132	MORROW, PATRICK	10/17/21-	REPLACE STALE DATED CK# 10	06/30/2022		822	20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	08/24/2022		
Total MORROW, PATRICK:							20.00
MUIR, AMANDA							
19148	MUIR, AMANDA	09/11-09/14/22	PER DIEM	08/23/2022		822	170.00
Police Services	General Fund	100-420-43150	Training, Ed, Conf & Mtg	0	08/23/2022		
Total MUIR, AMANDA:							170.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202208-1651	TRANSIT CFD ANNEX 5	08/05/2022		822	1,064.77
		[Does not exist]		0	08/17/2022		
Total NBS GOVERNMENT FINANCE GROUP:							1,064.77
NCE							
10411	NCE	220172511	JULY 2022 SVCS	08/19/2022		822	1,028.75
Planning Division	General Fund	100-440-43031	Contractual Services	3190	08/23/2022	CR 21-001	
Total NCE:							1,028.75
ODP BUSINESS SOLUTIONS, LLC							
19198	ODP BUSINESS SOLUTIONS, LL	251029762001	OFFICE SUPPLIES	07/11/2022		822	60.32
Police Services	General Fund	100-420-42002	Office Supplies	0	08/17/2022		
Total ODP BUSINESS SOLUTIONS, LLC:							60.32
PERFECT CLEAN INC.							
19173	PERFECT CLEAN INC.	9573	TOWN CONDO CLEANING	08/04/2022		822	910.65
Facilities Maintenanc	General Fund	100-464-43031	Contractual Services	0	08/23/2022		
Total PERFECT CLEAN INC.:							910.65
PETTY CASH							
351	PETTY CASH	WEIGHING FE	REGISTRATION	08/15/2022		822	15.00
Vehicle & Equip Repl	Vehicle Serv	915-570-48300	Additions to the Fleet	0	08/23/2022		
Total PETTY CASH:							15.00
PITNEY BOWES RESERVE							
122	PITNEY BOWES RESERVE	1021264116	INK	08/05/2022		822	256.42
General Services	General Fund	100-416-42005	Postal Supplies & Posta	0	08/23/2022		
Total PITNEY BOWES RESERVE:							256.42
PLAY BIG OUTDOORS LLC							
19207	PLAY BIG OUTDOORS LLC	24	MAINT SUPPLIES	08/18/2022		822	77.52
		[Does not exist]		0	08/23/2022		
Total PLAY BIG OUTDOORS LLC:							77.52
QUILL CORPORATION							

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	26867729	OFFICE SUPPLIES	08/08/2022		822	35.87
General Services	General Fund	100-416-42002 Office Supplies		0 08/17/2022			
2090	QUILL CORPORATION	27124595	OFFICE SUPPLIES	08/17/2022		822	139.05
		[Does not exist]		0 08/23/2022			
Total QUILL CORPORATION:							174.92
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	91009	JULY 2022	07/01/2022		822	100.00
Summer Equip Gara	Gas Tax	210-454-43031 Contractual Services		0 08/17/2022			
Total RICH ENVIRONMENTAL SERVICE STATION SVCS:							100.00
RINK SYSTEMS, INC.							
18365	RINK SYSTEMS, INC.	077726	DASHERBOARD SYSTEM	08/01/2022		822	76,250.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 08/10/2022			
18365	RINK SYSTEMS, INC.	077726	SALES TAX	08/01/2022		822	5,909.38
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		46410 08/10/2022			
18365	RINK SYSTEMS, INC.	077726	SALES TAX	08/01/2022		822	5,909.38-
	Capital Project	300-000-20010 Accounts Payable		46410 08/10/2022			
Total RINK SYSTEMS, INC.:							76,250.00
SAFETY-KLEEN SYSTEMS, INC							
2313	SAFETY-KLEEN SYSTEMS, INC	89433616	HAZARDOUS MATERIAL	07/28/2022		822	652.76
Summer Equip Gara	Gas Tax	210-454-43031 Contractual Services		0 08/17/2022			
Total SAFETY-KLEEN SYSTEMS, INC:							652.76
SAFEWAY, INC. - VONS DIV							
136	SAFEWAY, INC. - VONS DIV	430807-08092	MEETING EXPENSE	08/09/2022		822	25.97
Town Manager	General Fund	100-413-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	437244-07212	BACKPACKING CAMP	07/21/2022		822	29.45
Recreation Programs	General Fund	100-432-42030 Special Operational		61005 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	437492-07232	SOFTBALL TOURNAMENT	07/23/2022		822	136.12
Recreation Programs	General Fund	100-432-42030 Special Operational		63002 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	437603-07242	SOFTBALL TOURNAMENT	07/24/2022		822	122.24
Recreation Programs	General Fund	100-432-42030 Special Operational		63002 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	662661-08182	EMPLOYEE ENGAGEMENT	08/18/2022		822	5.12
Town Clerk	General Fund	100-414-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	668311-072722	CAMP SUPPLIES	07/27/2022		822	29.61
Recreation Programs	General Fund	100-432-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	723497-08182	FIRST AID SUPPLIES	08/18/2022		822	106.34
Recreation Programs	General Fund	100-432-42008 Recreation Supplies		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	724033-07212	CAMP	07/21/2022		822	9.48
Recreation Programs	General Fund	100-432-42030 Special Operational		61005 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	728637-08042	EMPLOYEE BBQ	08/04/2022		822	538.80
Town Clerk	General Fund	100-414-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	728944-08052	CAMPS ICE CREAM	08/05/2022		822	23.84
Recreation Programs	General Fund	100-432-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	801434-08122	END OF CAMP PARTY	08/12/2022		822	3.19
Recreation Programs	General Fund	100-432-42030 Special Operational		0 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	807127-07212	BACKPACKING CAMP	07/21/2022		822	103.97
Recreation Programs	General Fund	100-432-42030 Special Operational		61005 08/23/2022			
136	SAFEWAY, INC. - VONS DIV	808921-08052	WELCOME GIFT	08/05/2022		822	39.31
Human Resources	General Fund	100-417-42030 Special Operational		0 08/23/2022			

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 SAFEWAY, INC. - VONS DIV:							1,173.44
SHEET, THE							
6678	SHEET, THE	10043	07/22-DID YOU KNOW	08/03/2022		822	222.00
		[Does not exist]		0	08/23/2022		
6678	SHEET, THE	10043	07/22-ADVERT	08/03/2022		822	275.00
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/23/2022		
6678	SHEET, THE	10043	07/22-ADVERT PARKS AND REC	08/03/2022		822	1,336.00
Recreation Programs	General Fund	100-432-43130	Advertising & Legal Noti	0	08/23/2022		
6678	SHEET, THE	10070	07/22-ADVERT	08/03/2022		822	168.00
		[Does not exist]		0	08/23/2022		
Total SHEET, THE:							2,001.00
SIERRA ESCROW							
6712	SIERRA ESCROW	MERIDIAN CT	ESCROW #1000328	08/23/2022		822	300,000.00
Planning Division	Housing Progr	245-440-49105	Revolving Loan Fund (R	0	08/23/2022		
6712	SIERRA ESCROW	MERIDIAN CT	ESCROW # 1000328	08/23/2022		822	209,628.00
	Housing Progr	245-445-43031	Contractual Services	0	08/23/2022		
Total SIERRA ESCROW:							509,628.00
SILVER STATE INTERNATIONAL TRUCKS							
35	SILVER STATE INTERNATIONAL	X201081223:0	PARTS	07/11/2022		822	158.80
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/10/2022		
35	SILVER STATE INTERNATIONAL	X201081482:0	PARTS	07/12/2022		822	5,430.34
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
35	SILVER STATE INTERNATIONAL	X201083029:0	PARTS	07/28/2022		822	350.98
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
35	SILVER STATE INTERNATIONAL	X201083029:0	PARTS	07/28/2022		822	227.14
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
Total SILVER STATE INTERNATIONAL TRUCKS:							6,167.26
SMYRNA POLICE DISTRIBUTORS							
19199	SMYRNA POLICE DISTRIBUTOR	80664	FIRE ARMS	07/14/2022		822	4,000.00
Police Services	General Fund	100-420-46450	Firearms	0	08/23/2022		
Total SMYRNA POLICE DISTRIBUTORS:							4,000.00
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	07/22-5841	07/22-POOL	08/15/2022		822	2,436.69
Whitmore Pool & Re	General Fund	100-434-43404	Public Utilities	56118	08/20/2022		
145	SOUTHERN CALIF EDISON	07/22-9143	07/22-L'ABRI 2	08/11/2022		822	33.81
Facilities Maintenanc	General Fund	100-464-43404	Public Utilities	0	08/20/2022		
145	SOUTHERN CALIF EDISON	08/22-4645	08/22-STREET LIGHTS	08/12/2022		822	206.86
Street Maintenance	North Village	857-450-43404	Public Utilities	0	08/20/2022		
145	SOUTHERN CALIF EDISON	08/22-5720	08/22-AIRPORT	08/10/2022		822	100.07
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/20/2022		
Total SOUTHERN CALIF EDISON:							2,777.43
SPECIALTY VEHICLES							
7849	SPECIALTY VEHICLES	31822	PARTS	07/13/2022		822	225.30
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0	08/23/2022		

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		
7849	SPECIALTY VEHICLES	31822	SALES TAX	07/13/2022		822	17.46
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
7849	SPECIALTY VEHICLES	31822	SALES TAX	07/13/2022		822	17.46
	Vehicle Serv	910-000-20010	Accounts Payable	0	08/23/2022		
Total SPECIALTY VEHICLES:							225.30
SPRUNG INSTANT STRUCTURES INC.							
10045	SPRUNG INSTANT STRUCTURE	C13751	INSTANT STRUCTURE	08/10/2022		822	1,480,896.69
		[Does not exist]		0	08/18/2022		
Total SPRUNG INSTANT STRUCTURES INC.:							1,480,896.69
STEVE'S AUTO & TRUCK PARTS							
1221	STEVE'S AUTO & TRUCK PART	5359-548013	PARTS	08/08/2022		822	18.75
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
1221	STEVE'S AUTO & TRUCK PART	548961	PARTS	08/16/2022		822	913.67
		[Does not exist]		0	08/23/2022		
1221	STEVE'S AUTO & TRUCK PART	549463	PARTS	08/19/2022		822	55.00
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
Total STEVE'S AUTO & TRUCK PARTS:							987.42
SUDDENLINK							
10002	SUDDENLINK	AUG 2022-C C	08/22-C CTR	08/31/2022		822	5.39
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/23/2022		
10002	SUDDENLINK	AUG 2022-PW	08/22-PWM	08/31/2022		822	128.43
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0	08/23/2022		
10002	SUDDENLINK	JULY 2022	07/22-PWM	07/01/2022		822	123.36
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0	08/10/2022		
Total SUDDENLINK:							257.18
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	0502363-IN	OIL	08/16/2022		822	727.74
	Vehicle Serv	910-000-13003	Town Yard Parts Invento	0	08/23/2022		
7891	THOMAS PETROLEUM, LLC	0507063-IN	GASOLINE	08/18/2022		822	1,601.56
Airport Admin & Ops	Airport	220-471-42016	Gasoline & Diesel	0	08/23/2022		
7891	THOMAS PETROLEUM, LLC	377268A-IN	GASOLINE	08/12/2022		822	22,963.91
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
7891	THOMAS PETROLEUM, LLC	377268B-IN	DIESEL	08/12/2022		822	16,315.41
	Vehicle Serv	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
Total THOMAS PETROLEUM, LLC:							41,608.62
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	45851-202207-	CREDIT CHECK-PD	08/01/2022		822	75.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/23/2022		
Total TRANSUNION RISK & ALTERNATIVE:							75.00
TRIAD/HOLMES ASSOCIATES							
336	TRIAD/HOLMES ASSOCIATES	1021710	SWPP SITE/REAP INSP	08/11/2022		822	6,731.13
Eng, Public Works &	General Fund	100-460-43031	Contractual Services	0	08/18/2022		
336	TRIAD/HOLMES ASSOCIATES	1021710-REV	SGS - CRC testing	08/11/2022		822	5,906.13
Capital Projects - Oth	Capital Project	300-531-43031	Contractual Services	46410	08/18/2022		

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 TRIAD/HOLMES ASSOCIATES:							12,637.26
US BANK INSTITUTIONAL WESTN RG							
10767	US BANK INSTITUTIONAL WES	6745030100-S	PARS DISTRIBUTION-PD	09/01/2022		822	1,440.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/23/2022		
Total US BANK INSTITUTIONAL WESTN RG:							1,440.00
VECTOR SOLUTIONS							
19144	VECTOR SOLUTIONS	INV55799	MAINT FEE/MEMBERSHIP	08/09/2022		822	1,036.69
Airport Admin & Ops	Airport	220-471-43110	Mem'ships, Dues, Subsc	0	08/24/2022		
Total VECTOR SOLUTIONS:							1,036.69
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9911909790	07/22-PD	07/23/2022		822	828.49
Police Services	General Fund	100-420-43404	Public Utilities	0	08/24/2022		
10652	VERIZON WIRELESS	9912681932	07/22-ADMIN	08/04/2022		822	76.02
General Services	General Fund	100-416-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-PWM	08/04/2022		822	38.01
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-PARKS	08/04/2022		822	38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-AIRPORT	08/04/2022		822	38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9912681932	07/22-TRAILS	08/04/2022		822	114.03
Office of Outdoor Re	General Fund	100-467-43404	Public Utilities	0	08/18/2022		
10652	VERIZON WIRELESS	9913095931	07/22-ADMIN	08/10/2022		822	658.48
General Services	General Fund	100-416-43404	Public Utilities	0	08/24/2022		
10652	VERIZON WIRELESS	9913095931	07/22-PWM	08/10/2022		822	306.30
Street Maintenance	Gas Tax	210-450-43404	Public Utilities	0	08/24/2022		
10652	VERIZON WIRELESS	9913095931	07/22-PARKS	08/10/2022		822	102.10
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0	08/24/2022		
10652	VERIZON WIRELESS	9913095931	07/22-AIRPORT	08/10/2022		822	102.10
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0	08/24/2022		
10652	VERIZON WIRELESS	9913095931	07/22-TRAILS	08/10/2022		822	102.10
Office of Outdoor Re	General Fund	100-467-43404	Public Utilities	0	08/24/2022		
Total VERIZON WIRELESS:							2,403.65
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	19390855	MAINT SUPPLIES	07/27/2022		822	1,422.08
		[Does not exist]		0	08/24/2022		
155	WESTERN NEVADA SUPPLY CO	19403715	MAINT SUPPLIES	08/05/2022		822	49.11
		[Does not exist]		0	08/24/2022		
Total WESTERN NEVADA SUPPLY CO.:							1,471.19
XEROX CORPORATION							
234	XEROX CORPORATION	016819513	07/22-PD	08/01/2022		822	273.30
Police Services	General Fund	100-420-46010	Equipment Lease	0	08/24/2022		
Total XEROX CORPORATION:							273.30

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		
ZUMAR INDUSTRIES, INC.							
159	ZUMAR INDUSTRIES, INC.	97252	SIGNS	07/25/2022		822	326.45
		[Does not exist]		0 08/24/2022			
159	ZUMAR INDUSTRIES, INC.	97287	SIGNS	07/28/2022		822	6,222.44
		[Does not exist]		0 08/24/2022			
Total ZUMAR INDUSTRIES, INC.:							6,548.89
Total 822:							2,979,395.45
ALEX PRINTING							
2976	ALEX PRINTING	54354	OFFICE SUPPLIES	06/02/2022		1322	254.69
Police Services	General Fund	100-420-43120	Printing & Reproduction	0 08/17/2022			
Total ALEX PRINTING:							254.69
ALLENSWORTH, DEANNA							
19230	ALLENSWORTH, DEANNA	BT 8100	BT OVERPYMT	06/28/2022		1322	83.12
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/19/2022			
Total ALLENSWORTH, DEANNA:							83.12
ARMITSU, AKIKO							
19238	ARMITSU, AKIKO	BT 9641	BT OVERPYMT	06/28/2022		1322	122.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/22/2022			
Total ARMITSU, AKIKO:							122.00
AT&T DOJ LINE							
18336	AT&T DOJ LINE	18426591	DOJ PHONE LINE FOR LIVESCA	06/30/2022		1322	713.39
Police Services	General Fund	100-420-43031	Contractual Services	0 08/17/2022			
Total AT&T DOJ LINE:							713.39
BACON, JO							
7510	BACON, JO	08/15/22 APPE	APPLICATION APPEAL	06/30/2022		1322 APL 22-001	1,942.00
Planning Division	General Fund	100-440-43031	Contractual Services	3213 08/20/2022			
Total BACON, JO:							1,942.00
BEEGHLY, JOHN-PAUL							
19081	BEEGHLY, JOHN-PAUL	BT 7716	REPLACE STALE DATED CK #19	06/30/2021		1322	48.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/24/2022			
Total BEEGHLY, JOHN-PAUL:							48.41
BOWER, LORI							
19250	BOWER, LORI	BT 8399	BT OVERPYMT	06/28/2022		1322	2,732.80
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/23/2022			
Total BOWER, LORI:							2,732.80
BREAKFAST CLUB							
18830	BREAKFAST CLUB	BT 83 2021/22	BT OVERPYMT	06/28/2022		1322	101.12
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/20/2022			

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 BREAKFAST CLUB:							101.12
BUCKINGHAM PROPERTY MANAGEMENT							
19245	BUCKINGHAM PROPERTY MAN	BT 3097	BT OVERPYMT	06/28/2022	1322		150.62
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total BUCKINGHAM PROPERTY MANAGEMENT:							150.62
CARTER, CAMEO							
19239	CARTER, CAMEO	BT 9145	BT OVERPYMT	06/28/2022	1322		161.79
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total CARTER, CAMEO:							161.79
CASTALDO, JOE							
19231	CASTALDO, JOE	BT 6666	BT OVERPYMT	06/28/2022	1322		149.52
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total CASTALDO, JOE:							149.52
COVINGTON CONSTRUCTION LLC							
19227	COVINGTON CONSTRUCTION L	BT 9870	BT OVERPYMT	06/28/2022	1322		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total COVINGTON CONSTRUCTION LLC:							50.00
CREASY, ROBERT							
10149	CREASY, ROBERT	042722	ADP REVIEW & MEETINGS	04/27/2022	1322	TTM 21-003	350.00
Planning Division	General Fund	100-440-43031	Contractual Services	3197	08/22/2022		
10149	CREASY, ROBERT	042722	ADR REVIEW & MEETINGS	04/27/2022	1322	DR 21-005	350.00
Planning Division	General Fund	100-440-43031	Contractual Services	3198	08/22/2022		
10149	CREASY, ROBERT	042722	ADP REVIEW & MEETINGS	04/27/2022	1322	TTM 22-002	400.00
Planning Division	General Fund	100-440-43031	Contractual Services	3202	08/22/2022		
Total CREASY, ROBERT:							1,100.00
DEAN'S PLUMBING & HEATING, INC.							
2410	DEAN'S PLUMBING & HEATING,	105979	JUNE 2022 SVCS	07/08/2022	1322		430.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/16/2022		
Total DEAN'S PLUMBING & HEATING, INC.:							430.00
DEPT OF JUSTICE							
1775	DEPT OF JUSTICE	590245	06/22-FINGERPRINT	06/30/2022	1322		1,359.00
Police Services	General Fund	100-420-43156	DOJ Fingerprint Live	0	08/17/2022		
Total DEPT OF JUSTICE:							1,359.00
DO-IT CENTER							
5476	DO-IT CENTER	66601	MAINT SUPPLIES	04/03/2022	1322		47.96
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0	08/25/2022		
5476	DO-IT CENTER	66640	MAINT SUPPLIES	04/04/2022	1322		42.65
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0	08/25/2022		
5476	DO-IT CENTER	66649	MAINT SUPPLIES	04/04/2022	1322		29.08
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0	08/25/2022		

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			
5476 DO-IT CENTER		66686	MAINT SUPPLIES	04/04/2022	1322		14.52
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		66828	MAINT SUPPLIES	04/06/2022	1322		2.79
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	0 08/25/2022			
5476 DO-IT CENTER		66832	MAINT SUPPLIES	04/06/2022	1322		38.77
Parks, Bldgs & Trails	General Fund	100-438-45080	Park Grounds & Bldgs	0 08/25/2022			
5476 DO-IT CENTER		66875	MAINT SUPPLIES	04/06/2022	1322		14.54
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 08/25/2022			
5476 DO-IT CENTER		66974	MAINT SUPPLIES	04/07/2022	1322		16.46
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		67027	MAINT SUPPLIES	04/08/2022	1322		12.59
Parks, Bldgs & Trails	Measure R Sa	216-438-42007	Maintenance Supplies	56200 08/25/2022			
5476 DO-IT CENTER		67234	MAINT SUPPLIES	04/11/2022	1322		14.54
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60020 08/25/2022			
5476 DO-IT CENTER		67273	MAINT SUPPLIES	04/12/2022	1322		19.37
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 08/25/2022			
5476 DO-IT CENTER		67322	MAINT SUPPLIES	04/12/2022	1322		12.39
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 08/25/2022			
5476 DO-IT CENTER		67337	MAINT SUPPLIES	04/12/2022	1322		8.32
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60022 08/25/2022			
5476 DO-IT CENTER		67592	MAINT SUPPLIES	04/15/2022	1322		7.46
Parks, Bldgs & Trails	General Fund	100-438-42007	Maintenance Supplies	60023 08/25/2022			
5476 DO-IT CENTER		67594	MAINT SUPPLIES	04/15/2022	1322		18.25
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		67664	MAINT SUPPLIES	04/18/2022	1322		25.57
Whitmore Pool & Re	General Fund	100-434-45080	Park Grounds & Bldgs	56118 08/25/2022			
5476 DO-IT CENTER		67905	MAINT SUPPLIES	04/20/2022	1322		37.16
Facilities Maintenanc	General Fund	100-464-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		68122	MAINT SUPPLIES	04/24/2022	1322		25.86
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		69885	MAINT SUPPLIES	05/14/2022	1322		93.06
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/25/2022			
5476 DO-IT CENTER		69958	MAINT SUPPLIES	05/15/2022	1322		21.29
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 08/25/2022			
Total DO-IT CENTER:							502.63
ELLAMENTS							
19105 ELLAMENTS		BT 8914	REPLACE STALE DATED CK #10	06/30/2021	1322		10.11
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/24/2022			
Total ELLAMENTS:							10.11
FAN, ZOE							
19225 FAN, ZOE		BT 9307	BT OVERPYMT	06/28/2022	1322		42.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/20/2022			
Total FAN, ZOE:							42.00
FINE, TRAVIS							
19241 FINE, TRAVIS		BT 8303	BT OVERPYMT	06/28/2022	1322		172.67
	Combined Ca	001-000-10760	Cash Clearing - Busines	0 08/23/2022			
Total FINE, TRAVIS:							172.67

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			
FLUID INC.							
19243	FLUID INC.	BT 3936	BT OVERPYMT	06/28/2022	1322		267.49
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total FLUID INC.:							267.49
FOREVER TENANT							
10876	FOREVER TENANT	BT 9242	REPLACE STALE DATED CK# 10	06/30/2021	1322		25.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total FOREVER TENANT:							25.00
FREEDMAN, MATTHEW							
19237	FREEDMAN, MATTHEW	L'ABRI 4	SECURITY DEPOSIT	06/30/2022	1322		425.18
	General Fund	100-000-31610	Facility Rental	0	08/20/2022		
Total FREEDMAN, MATTHEW:							425.18
HAISTEN, MIKE							
18762	HAISTEN, MIKE	MEAL ALLOW	REPLACE STALE DATED CK# 10	06/30/2022	1322		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0	08/24/2022		
Total HAISTEN, MIKE:							20.00
HERNANDEZ, JUAN							
18886	HERNANDEZ, JUAN	BT 7489	BT OVERPYMT	06/27/2022	1322		560.33
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total HERNANDEZ, JUAN:							560.33
HINDSHAW, CHRISTINA							
19248	HINDSHAW, CHRISTINA	BT 9073	BT OVERPYMT	06/28/2022	1322		691.85
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total HINDSHAW, CHRISTINA:							691.85
HOLLYWOOD SOAPS & SUDS							
19240	HOLLYWOOD SOAPS & SUDS	BT 8305	BT OVERPYMT	06/28/2022	1322		165.71
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total HOLLYWOOD SOAPS & SUDS:							165.71
HOWE, CHRISTOPHER							
19246	HOWE, CHRISTOPHER	BT 9438	BT OVERPYMT	06/28/2022	1322		780.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total HOWE, CHRISTOPHER:							780.50
JASON'S ELECTRIC							
19123	JASON'S ELECTRIC	BT 9624-09/21	REPLACE STALE DATED CK# 10	06/30/2022	1322		199.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total JASON'S ELECTRIC:							199.00
JOHNSTON, BRIAN							

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		
19090	JOHNSTON, BRIAN	BT 8266	REPLACE STALE DATED CK# 10	06/30/2021	1322		46.79
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total JOHNSTON, BRIAN:							46.79
JOHNSTON, CHRISTINA F							
19089	JOHNSTON, CHRISTINA F	BT 8265	REPLACE STALE DATED CK# 10	06/30/2021	1322		39.17
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total JOHNSTON, CHRISTINA F:							39.17
KAGAN, MONIQUE							
19222	KAGAN, MONIQUE	BT 9429	BT OVERPYMT	06/27/2022	1322		2,725.10
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total KAGAN, MONIQUE:							2,725.10
KAPADIA, MOHININ							
19224	KAPADIA, MOHININ	BT 9162	BT OVERPYMT	06/27/2022	1322		468.07
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total KAPADIA, MOHININ:							468.07
KITTREDGE, DOUGLAS							
18664	KITTREDGE, DOUGLAS	BT 5809 21/22	BT OVERPYMT	06/28/2022	1322		100.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total KITTREDGE, DOUGLAS:							100.00
KMMT-FM							
3050	KMMT-FM	BT 315	REPLACE STALE DATED CK # 1	06/30/2021	1322		130.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total KMMT-FM:							130.50
LITSCHGE, KELLY							
19228	LITSCHGE, KELLY	BT 8081	BT OVERPYMT	06/28/2022	1322		53.41
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		
Total LITSCHGE, KELLY:							53.41
MAIN STREET PROMENADE							
19229	MAIN STREET PROMENADE	BT 9871	BT OVERPYMT	06/28/2022	1322		80.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total MAIN STREET PROMENADE:							80.00
MAMMOTH COMMUNITY WATER DISTRICT							
308	MAMMOTH COMMUNITY WATE	860	06/22-WHITMORE BALLFIELD	07/01/2022	1322		44.00
Whitmore Pool & Re	General Fund	100-434-43031	Contractual Services	56811	08/16/2022		
Total MAMMOTH COMMUNITY WATER DISTRICT:							44.00
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210021054	MEDICAL EXAM	03/16/2022	1322		2,178.63
Police Services	General Fund	100-420-43031	Contractual Services	0	08/17/2022		

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			
Total MAMMOTH HOSPITAL:							2,178.63
MAMMOTH PIZZA CO							
19232	MAMMOTH PIZZA CO	BT 9699	BT OVERPYMT	06/28/2022	1322		103.12
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total MAMMOTH PIZZA CO:							103.12
MAMMOTH SIGN CO.							
19104	MAMMOTH SIGN CO.	BT 8826	REPLACE STALEDATED CK # 10	06/30/2021	1322		50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total MAMMOTH SIGN CO.:							50.00
MAMMOTH SMOKE SHOP							
19045	MAMMOTH SMOKE SHOP	BT 7866 21/22	BT OVERPYMT	06/28/2022	1322		222.75
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total MAMMOTH SMOKE SHOP:							222.75
MOHAN PAI, KRISHNA							
19249	MOHAN PAI, KRISHNA	BT 8433	BT OVERPYMT	06/28/2022	1322		1,400.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total MOHAN PAI, KRISHNA:							1,400.00
NBS GOVERNMENT FINANCE GROUP							
5991	NBS GOVERNMENT FINANCE G	202206-0830	MAMMOTHDFC.ACF05	06/10/2022	1322		4,438.86
		[Does not exist]		0	08/16/2022		
Total NBS GOVERNMENT FINANCE GROUP:							4,438.86
PARS							
6552	PARS	51202	06/22-SVCS	06/30/2022	1322		359.75
General Services	General Fund	100-416-43031	Contractual Services	0	08/20/2022		
6552	PARS	51260	06/22-SVCS	06/30/2022	1322		800.00
Police Services	General Fund	100-420-43031	Contractual Services	0	08/20/2022		
Total PARS:							1,159.75
PHILLIPS, MELISSA							
19247	PHILLIPS, MELISSA	BT 7736	BT OVERPYMT	06/28/2022	1322		712.90
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total PHILLIPS, MELISSA:							712.90
PYRO SPECTACULARS, INC.							
5908	PYRO SPECTACULARS, INC.	58001	FIREWORK SHOW 2022	06/30/2022	1322		15,000.00
Recreation Programs	General Fund	100-432-44320	Fireworks Display	0	08/09/2022		
Total PYRO SPECTACULARS, INC.:							15,000.00
RC TRUCK AND AUTO							
19065	RC TRUCK AND AUTO	BT 3155	REPLACE STALE DATED CK# 10	06/30/2021	1322		24.04
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		

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 RC TRUCK AND AUTO:							24.04
SAMBASAFETY							
18151	SAMBASAFETY	INV00912745	JUNE 2022	06/30/2022		1322	219.96
Human Resources	General Fund	100-417-43140	Recruiting & Other HR	0	08/23/2022		
Total SAMBASAFETY:							219.96
SAYE, JUSTIN							
19226	SAYE, JUSTIN	BT 8992	BT OVERPYMT	06/28/2022		1322	42.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total SAYE, JUSTIN:							42.00
SHEET, THE							
6678	SHEET, THE	9989	06/22-ADVERT	06/30/2022		1322	202.50
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9990	06/22-ADVERT	06/30/2022		1322	243.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9991	06/22-ADVERT	06/30/2022		1322	243.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9992	06/22-ADVERT	06/30/2022		1322	270.00
		[Does not exist]		0	08/16/2022		
6678	SHEET, THE	9993	06/22-ADVERT	06/30/2022		1322	243.00
		[Does not exist]		0	08/16/2022		
Total SHEET, THE:							1,201.50
SIERRA SECURITY SYS, INC.							
5362	SIERRA SECURITY SYS, INC.	663847	06/22-FIRE ALARM MONITORIN	06/30/2022		1322	11.85
Parks, Bldgs & Trails	General Fund	100-438-43031	Contractual Services	60023	08/16/2022		
Total SIERRA SECURITY SYS, INC.:							11.85
SOLORIO, MEL							
19108	SOLORIO, MEL	BT 9039	REPLACE STALE DATED CK# 10	06/30/2021		1322	25.66
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total SOLORIO, MEL:							25.66
SUMMIT 24							
19085	SUMMIT 24	BT 8056	REPLACE STALE DATED CK # 1	06/30/2021		1322	26.63
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total SUMMIT 24:							26.63
SUMMIT MOUNTAIN RESORT							
19223	SUMMIT MOUNTAIN RESORT	BT 9082	BT OVERPYMT	06/28/2022		1322	50.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total SUMMIT MOUNTAIN RESORT:							50.00
SWEET TRUST, JOSEPH R. & JANA L.							
19076	SWEET TRUST, JOSEPH R. & JA	BT 6653	REPLACE STALE DATED CK #10	06/30/2021		1322	42.14
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		

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 SWEET TRUST, JOSEPH R. & JANA L.:							42.14
TERI STEHLIK							
10424	TERI STEHLIK	BT 3558	BT OVERPYMT	06/27/2022	1322		1,076.37
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total TERI STEHLIK:							1,076.37
TILE BY MARTY FEDERSPIEL							
19242	TILE BY MARTY FEDERSPIEL	BT 3615	BT OVERPYMT	06/28/2022	1322		225.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/23/2022		
Total TILE BY MARTY FEDERSPIEL:							225.00
WALTERS, CHRISTINE AND DUSTIN							
19221	WALTERS, CHRISTINE AND DU	CODE ENFOR	TOT/TBID HEARING REFUND	06/30/2022	1322		4,000.00
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total WALTERS, CHRISTINE AND DUSTIN:							4,000.00
WEX BANK							
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		24.88
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		50.09
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		70.00
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		88.20
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		82.83
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		75.83
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
2069	WEX BANK	81379145	GASOLINE	06/28/2022	1322		74.41
	Vehicle Servic	910-000-13001	Town Yard Gas Inventor	0	08/23/2022		
Total WEX BANK:							466.24
WHEELER, KEITH							
19233	WHEELER, KEITH	BT 9534	BT OVERPYMT	06/28/2022	1322		115.31
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/20/2022		
Total WHEELER, KEITH:							115.31
WHITE SWAN HANDYMAN & REMODELING							
18534	WHITE SWAN HANDYMAN & RE	BT 5039	REPLACE STALE DATED CK #10	01/21/2019	1322		76.50
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/24/2022		
Total WHITE SWAN HANDYMAN & REMODELING:							76.50
WIBBEN, MICHAEL							
19244	WIBBEN, MICHAEL	BT 8408	BT OVERPYMT	06/28/2022	1322		272.19
	Combined Ca	001-000-10760	Cash Clearing - Busines	0	08/22/2022		

