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}

| 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 | | |
| **ALEX PRINTING** | | | | | | | |
| 2976 | ALEX PRINTING | 49566 | ENVELOPES | 12/04/2018 | 119 | | 684.21 |
| General Services | General Fund | 100-416-42002 | Office Supplies | 0 | 01/24/2019 | | |
| 2976 | ALEX PRINTING | 49572 | ENVELOPES BUSINESS TAX | 12/04/2018 | 119 | | 507.02 |
| General Services | General Fund | 100-416-42002 | Office Supplies | 0 | 01/24/2019 | | |
| Total ALEX PRINTING: | | | | | | | 1,191.23 |
| **AMES, SHANE** | | | | | | | |
| 18235 | AMES, SHANE | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 30.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 | 01/24/2019 | | |
| Total AMES, SHANE: | | | | | | | 30.00 |
| **AMI GRAPHICS** | | | | | | | |
| 18344 | AMI GRAPHICS | 849981 | BANNER | 01/16/2019 | 119 | | 182.93 |
| Multi-Use Facility | Fractional Mell | 858-436-43120 | Printing & Reproduction | 56120 | 01/24/2019 | | |
| Total AMI GRAPHICS: | | | | | | | 182.93 |
| **BISHOP FORD** | | | | | | | |
| 10422 | BISHOP FORD | 161118 | PARTS | 12/06/2018 | 119 | | 277.27 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161122 | PARTS | 12/07/2018 | 119 | | 102.55 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161133 | PARTS | 12/10/2018 | 119 | | 574.94 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161137 | PARTS | 12/10/2018 | 119 | | 24.98 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161167 | PARTS | 12/13/2018 | 119 | | 124.67 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161168 | PARTS | 12/13/2018 | 119 | | 335.21 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161181 | PARTS | 12/17/2018 | 119 | | 649.11 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 10422 | BISHOP FORD | 161218 | PARTS | 12/21/2018 | 119 | | 100.57 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| Total BISHOP FORD: | | | | | | | 2,189.30 |
| **BISHOP WELDING SUPPLY** | | | | | | | |
| 38 | BISHOP WELDING SUPPLY | 751511 | PARTS | 12/14/2018 | 119 | | 971.05 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 | 01/24/2019 | | |
| 38 | BISHOP WELDING SUPPLY | 751687 | CYLINDER RENTAL | 12/15/2018 | 119 | | 462.50 |
| Garage Operations | Gas Tax | 210-456-43031 | Contractual Services | 0 | 01/24/2019 | | |
| Total BISHOP WELDING SUPPLY: | | | | | | | 1,433.55 |

| 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 | | | |
| BRANDLEY, REINARD W. | | | | | | | |
| 3443 | BRANDLEY, REINARD W. | 9773 | 12/18-SVCS | 12/26/2018 | 119 | | 13,442.50 |
| Airport Admin & Ops | Airport | 220-471-43031 | Contractual Services | 0 01/24/2019 | | | |
| Total BRANDLEY, REINARD W.: | | | | | | | 13,442.50 |
| **BRITT'S DIESEL & AUTOMOTIVE** | | | | | | | |
| 2559 | BRITT'S DIESEL & AUTOMOTIV | 51489 | PARTS | 11/30/2018 | 119 | | 98.58 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 2559 | BRITT'S DIESEL & AUTOMOTIV | 52072 | PARTS | 12/14/2018 | 119 | | 696.65 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 2559 | BRITT'S DIESEL & AUTOMOTIV | 52106 | PARTS | 12/20/2018 | 119 | | 46.90 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 2559 | BRITT'S DIESEL & AUTOMOTIV | 52124 | PARTS | 12/26/2018 | 119 | | 681.86 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total BRITT'S DIESEL & AUTOMOTIVE: | | | | | | | 1,523.99 |
| **CASHMAN EQUIPMENT CO.** | | | | | | | |
| 49 | CASHMAN EQUIPMENT CO. | INPS2867940 | PARTS | 12/07/2018 | 119 | | 1,160.17 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total CASHMAN EQUIPMENT CO.: | | | | | | | 1,160.17 |
| **CASHMAN EQUIPMENT COMPANY** | | | | | | | |
| 18531 | CASHMAN EQUIPMENT COMPA | BT 2549 | BT OVERPYMT | 01/15/2019 | 119 | | 144.80 |
| | Combined Ca | 001-000-10760 | Cash Clearing - Busines | 0 01/24/2019 | | | |
| Total CASHMAN EQUIPMENT COMPANY: | | | | | | | 144.80 |
| **CEPEDA, LUIS** | | | | | | | |
| 6911 | CEPEDA, LUIS | 01/13/19 | MEAL ALLOWANCE | 01/14/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total CEPEDA, LUIS: | | | | | | | 60.00 |
| **CHUCK VILLAR CONSTRUCTION INC.** | | | | | | | |
| 7277 | CHUCK VILLAR CONSTRUCTIO | 17156 | 12/18-HILLSIDE PARK & RIDE | 01/03/2019 | 119 | | 1,947.50 |
| Promenade Mainten | Gas Tax | 210-457-43031 | Contractual Services | 4011 01/24/2019 | | | |
| 7277 | CHUCK VILLAR CONSTRUCTIO | 17159 | 12/18-PD | 01/05/2019 | 119 | | 1,260.00 |
| Police Services | General Fund | 100-420-43031 | Contractual Services | 0 01/24/2019 | | | |
| 7277 | CHUCK VILLAR CONSTRUCTIO | 17160 | 12/18-SAWMILL CUT OFF | 01/05/2019 | 119 | | 3,178.75 |
| Snow Removal | Gas Tax | 210-452-43031 | Contractual Services | 0 01/24/2019 | | | |
| 7277 | CHUCK VILLAR CONSTRUCTIO | 17161 | 12/18-TESLA PARK & RIDE | 01/05/2019 | 119 | | 2,510.00 |
| Promenade Mainten | Gas Tax | 210-457-43031 | Contractual Services | 4007 01/24/2019 | | | |
| 7277 | CHUCK VILLAR CONSTRUCTIO | 17203 | 12/18-FRONTAGE RD | 01/11/2019 | 119 | | 7,227.50 |
| Snow Removal | Gas Tax | 210-452-43031 | Contractual Services | 0 01/24/2019 | | | |
| Total CHUCK VILLAR CONSTRUCTION INC.: | | | | | | | 16,123.75 |
| **DEAN'S PLUMBING & HEATING, INC.** | | | | | | | |
| 2410 | DEAN'S PLUMBING & HEATING, | 63916 | 01/19-SVCS | 01/10/2019 | 119 | | 701.11 |
| Facilities Maintenanc | General Fund | 100-464-42007 | Maintenance Supplies | 0 01/24/2019 | | | |
| Total DEAN'S PLUMBING & HEATING, INC.: | | | | | | | 701.11 |

| 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 | | | |
| DIMAS, JESSE | | | | | | | |
| 18507 | DIMAS, JESSE | 01/13/19 | MEAL ALLOWANCE | 01/14/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total DIMAS, JESSE: | | | | | | | 60.00 |
| **EARLS, DANIEL** | | | | | | | |
| 10634 | EARLS, DANIEL | 01/17/19-DAN | DENTAL COVERAGE REIMB | 01/17/2019 | 119 | | 1,046.00 |
| EE Benefits | EE 125 & Insu | 930-591-41010 | EE Dental & Vision | 0 01/24/2019 | | | |
| Total EARLS, DANIEL: | | | | | | | 1,046.00 |
| **ESTA** | | | | | | | |
| 7884 | ESTA | 190107-01 | NOV 2018 | 01/07/2019 | 119 | | 50,298.75 |
| Transit Services | General Fund | 100-475-43031 | Contractual Services | 0 01/24/2019 | | | |
| Total ESTA: | | | | | | | 50,298.75 |
| **FREEMAN ROOFING** | | | | | | | |
| 18532 | FREEMAN ROOFING | BT 7500 | BT OVERPYMT | 01/17/2019 | 119 | | 413.77 |
| | Combined Ca | 001-000-10760 | Cash Clearing - Busines | 0 01/24/2019 | | | |
| Total FREEMAN ROOFING: | | | | | | | 413.77 |
| **GAMETIME** | | | | | | | |
| 18193 | GAMETIME | PJI-0104360 | SIGN | 12/27/2018 | 119 | CAP 18-003 | 2,127.96 |
| Capital Projects - Oth | Capital Project | 300-531-43031 | Contractual Services | 45006 01/24/2019 | | | |
| Total GAMETIME: | | | | | | | 2,127.96 |
| **GEMPLER'S, INC.** | | | | | | | |
| 5364 | GEMPLER'S, INC. | SI04352852 | UNIFORM | 01/04/2019 | 119 | | 49.99 |
| Snow Removal | Gas Tax | 210-452-42006 | Uniforms | 0 01/24/2019 | | | |
| Total GEMPLER'S, INC.: | | | | | | | 49.99 |
| **HALFERTY, DERRICK** | | | | | | | |
| 10324 | HALFERTY, DERRICK | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 15.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total HALFERTY, DERRICK: | | | | | | | 15.00 |
| **INYO NETWORKS** | | | | | | | |
| 18118 | INYO NETWORKS | 425840 | JAN 2019 | 12/31/2018 | 119 | | 520.57 |
| Information Systems | General Fund | 100-418-43404 | Public Utilities | 0 01/24/2019 | | | |
| Total INYO NETWORKS: | | | | | | | 520.57 |
| **KIBLER, CHRIS** | | | | | | | |
| 8970 | KIBLER, CHRIS | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total KIBLER, CHRIS: | | | | | | | 60.00 |
| **KIMBALL-MIDWEST** | | | | | | | |

| 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 | | | |
| 4812 | KIMBALL-MIDWEST | 6744851 | PARTS | 11/15/2018 | 119 | | 486.60 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 4812 | KIMBALL-MIDWEST | 6821843 | PARTS | 12/21/2018 | 119 | | 368.36 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total KIMBALL-MIDWEST: | | | | | | | 854.96 |
| **L'ABRI HOMEOWNERS ASSOCIATION** | | | | | | | |
| 5816 | L'ABRI HOMEOWNERS ASSOCI | UNIT 2 | 02/19-CAM | 07/01/2014 | 119 | | 350.00 |
| Facilities Maintenanc | General Fund | 100-464-43404 | Public Utilities | 0 01/24/2019 | | | |
| 5816 | L'ABRI HOMEOWNERS ASSOCI | UNIT 4 | 02/19-CAM | 07/01/2014 | 119 | | 350.00 |
| Facilities Maintenanc | General Fund | 100-464-43404 | Public Utilities | 0 01/24/2019 | | | |
| Total L'ABRI HOMEOWNERS ASSOCIATION: | | | | | | | 700.00 |
| **LEMUS, RIGOBERTO** | | | | | | | |
| 18461 | LEMUS, RIGOBERTO | 01/13/18 | MEAL ALLOWANCE | 01/14/2018 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| 18461 | LEMUS, RIGOBERTO | 01/15/19 | WINTER WORK BOOT | 01/21/2019 | 119 | | 127.82 |
| Winter Equip Garage | Gas Tax | 210-455-42006 | Uniforms | 0 01/24/2019 | | | |
| Total LEMUS, RIGOBERTO: | | | | | | | 187.82 |
| **MACIAS, MARCO** | | | | | | | |
| 18391 | MACIAS, MARCO | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total MACIAS, MARCO: | | | | | | | 60.00 |
| **MAMMOTH MOUNTAIN SKI AREA** | | | | | | | |
| 330 | MAMMOTH MOUNTAIN SKI ARE | CUD00000002 | NIGHT OF LIGHTS | 12/29/2018 | 119 | | 2,200.00 |
| Measure U | Measure U Uti | 217-513-43031 | Contractual Services | 57111 01/24/2019 | | | |
| Total MAMMOTH MOUNTAIN SKI AREA: | | | | | | | 2,200.00 |
| **MARCELLO & COMPANY, CPAS RALPH A. MARCEL** | | | | | | | |
| 8474 | MARCELLO & COMPANY, CPAS | PROCESS BIL | 2018 AUDIT | 01/10/2019 | 119 | | 25,575.00 |
| Finance | General Fund | 100-415-43100 | Audit Services | 0 01/24/2019 | | | |
| 8474 | MARCELLO & COMPANY, CPAS | PROCESS BIL | MEASURE U | 01/10/2019 | 119 | | 4,000.00 |
| Measure U | Measure U Uti | 217-513-43100 | Audit Services | 0 01/24/2019 | | | |
| 8474 | MARCELLO & COMPANY, CPAS | PROCESS BIL | MEASURE R | 01/10/2019 | 119 | | 4,000.00 |
| Measure R | Measure R Sa | 216-510-43100 | Audit Services | 0 01/24/2019 | | | |
| Total MARCELLO & COMPANY, CPAS RALPH A. MARCEL: | | | | | | | 33,575.00 |
| **MAVERICK SIGNS AND GRAPHICS** | | | | | | | |
| 5898 | MAVERICK SIGNS AND GRAPHI | 3634 | PARTS | 09/19/2018 | 119 | | 425.61 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total MAVERICK SIGNS AND GRAPHICS: | | | | | | | 425.61 |
| **MCMASTER-CARR SUPPLY COMPANY** | | | | | | | |
| 272 | MCMASTER-CARR SUPPLY CO | 81705046 | PARTS | 12/14/2018 | 119 | | 130.99- |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 272 | MCMASTER-CARR SUPPLY CO | 82747677 | PARTS | 01/03/2019 | 119 | | 443.88 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |

| 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 MCMASTER-CARR SUPPLY COMPANY: | | | | | | 312.89 |
| **MEREDITH, SCOTT** | | | | | | | |
| 4945 | MEREDITH, SCOTT | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| | Total MEREDITH, SCOTT: | | | | | | 60.00 |
| **MILLER, LANCE** | | | | | | | |
| 4870 | MILLER, LANCE | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| | Total MILLER, LANCE: | | | | | | 60.00 |
| **MISSION LINEN SUPPLY, INC** | | | | | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508703892 | UNIFORM | 12/21/2018 | 119 | | 91.21 |
| Snow Removal | Gas Tax | 210-452-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508903891 | UNIFORM | 12/21/2018 | 119 | | 24.36 |
| Winter Equip Garage | Gas Tax | 210-455-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508951255 | UNIFORM | 12/28/2018 | 119 | | 24.36 |
| Winter Equip Garage | Gas Tax | 210-455-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508951256 | UNIFORM | 12/28/2018 | 119 | | 91.21 |
| Snow Removal | Gas Tax | 210-452-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508997018 | UNIFORM | 01/04/2019 | 119 | | 24.36 |
| Winter Equip Garage | Gas Tax | 210-455-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 508997019 | UNIFORM | 01/04/2019 | 119 | | 124.95 |
| Snow Removal | Gas Tax | 210-452-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 509043365 | UNIFORM | 01/11/2019 | 119 | | 24.36 |
| Winter Equip Garage | Gas Tax | 210-455-42006 | Uniforms | 0 01/24/2019 | | | |
| 6482 | MISSION LINEN SUPPLY, INC | 509043366 | UNIFORM | 01/11/2019 | 119 | | 90.60 |
| Snow Removal | Gas Tax | 210-452-42006 | Uniforms | 0 01/24/2019 | | | |
| | Total MISSION LINEN SUPPLY, INC: | | | | | | 495.41 |
| **MORROW, ZEKE** | | | | | | | |
| 18172 | MORROW, ZEKE | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| | Total MORROW, ZEKE: | | | | | | 60.00 |
| **MOUNTAIN CARPET SERVICES, INC** | | | | | | | |
| 18519 | MOUNTAIN CARPET SERVICES, | 01/18/19 | CARPET SVCS | 01/16/2019 | 119 | | 2,415.56 |
| Facilities Maintenanc | General Fund | 100-464-43031 | Contractual Services | 0 01/24/2019 | | | |
| | Total MOUNTAIN CARPET SERVICES, INC: | | | | | | 2,415.56 |
| **MURPHY, TODD** | | | | | | | |
| 1944 | MURPHY, TODD | 01/17/19-TREV | DENTAL COVERAGE REIMB | 01/17/2019 | 119 | | 2,058.00 |
| EE Benefits | EE 125 & Insu | 930-591-41010 | EE Dental & Vision | 0 01/24/2019 | | | |
| | Total MURPHY, TODD: | | | | | | 2,058.00 |
| **NIELSEN'S EQUIPMENT MAINTENANCE** | | | | | | | |
| 3655 | NIELSEN'S EQUIPMENT MAINT | 5225 | PARTS | 12/16/2018 | 119 | | 1,536.52 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |

| 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 | | | |
| 3655 | NIELSEN'S EQUIPMENT MAINT | 5229 | PARTS | 01/14/2019 | 119 | | 307.09 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total NIELSEN'S EQUIPMENT MAINTENANCE: | | | | | | | 1,843.61 |
| **OCLEEAA** | | | | | | | |
| 18361 | OCLEEAA | ACADEMY FE | EXPLORERS PROGRAM | 01/16/2019 | 119 | | 1,380.00 |
| Police Services | General Fund | 100-420-43150 | Training, Ed, Conf & Mtg | 4000 01/24/2019 | | | |
| Total OCLEEAA: | | | | | | | 1,380.00 |
| **ORR, KARI** | | | | | | | |
| 6365 | ORR, KARI | 01/14/19-KARI | DENTAL COVERAGE REIMB | 01/14/2019 | 119 | | 137.00 |
| EE Benefits | EE 125 & Insu | 930-591-41010 | EE Dental & Vision | 0 01/24/2019 | | | |
| 6365 | ORR, KARI | 01/14/19-TEAG | DENTAL COVERAGE REIMB | 01/14/2019 | 119 | | 122.00 |
| EE Benefits | EE 125 & Insu | 930-591-41010 | EE Dental & Vision | 0 01/24/2019 | | | |
| Total ORR, KARI: | | | | | | | 259.00 |
| **PARS** | | | | | | | |
| 6552 | PARS | 42003 | 11/18-SVCS | 01/11/2019 | 119 | | 303.85 |
| General Services | General Fund | 100-416-43031 | Contractual Services | 0 01/24/2019 | | | |
| Total PARS: | | | | | | | 303.85 |
| **PERRY MOTORS, INC.** | | | | | | | |
| 499 | PERRY MOTORS, INC. | 142230 | PARTS | 12/21/2018 | 119 | | 87.98 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total PERRY MOTORS, INC.: | | | | | | | 87.98 |
| **PETERBILT TRUCK PARTS & EQUIPMENT, LLC** | | | | | | | |
| 8484 | PETERBILT TRUCK PARTS & EQ | 7166803 | PARTS | 12/04/2018 | 119 | | 2,904.93 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total PETERBILT TRUCK PARTS & EQUIPMENT, LLC: | | | | | | | 2,904.93 |
| **QUILL CORPORATION** | | | | | | | |
| 2090 | QUILL CORPORATION | 3715655 | OFFICE SUPPLIES | 12/22/2018 | 119 | | 60.42 |
| General Services | General Fund | 100-416-42002 | Office Supplies | 0 01/24/2019 | | | |
| 2090 | QUILL CORPORATION | 3902409 | OFFICE SUPPLIES | 01/03/2019 | 119 | | 4.84 |
| General Services | General Fund | 100-416-42002 | Office Supplies | 0 01/24/2019 | | | |
| 2090 | QUILL CORPORATION | 3951690 | OFFICE SUPPLIES | 01/04/2019 | 119 | | 352.73 |
| General Services | General Fund | 100-416-42002 | Office Supplies | 0 01/24/2019 | | | |
| Total QUILL CORPORATION: | | | | | | | 417.99 |
| **ROBERTS, FLOYD N.** | | | | | | | |
| 397 | ROBERTS, FLOYD N. | 02/01/19 | FEB 2019-INSURANCE REIMB | 01/15/2019 | 119 | | 224.41 |
| Finance | General Fund | 100-415-41002 | Health Ins Premiums | 0 01/24/2019 | | | |
| Total ROBERTS, FLOYD N.: | | | | | | | 224.41 |
| **SAFETY-KLEEN SYSTEMS, INC** | | | | | | | |
| 2313 | SAFETY-KLEEN SYSTEMS, INC | 78577634 | HAZARDOUS WASTE | 12/19/2018 | 119 | | 444.49 |
| Garage Operations | Gas Tax | 210-456-43031 | Contractual Services | 0 01/24/2019 | | | |

| 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 SAFETY-KLEEN SYSTEMS, INC: | | | | | | 444.49 |
| **SAMBASAFETY** | | | | | | | |
| 18151 | SAMBASAFETY | INV00115643 | SEPT 2018 | 09/30/2018 | 119 | | 130.00 |
| Human Resources | General Fund | 100-417-43140 | Recruiting & Other HR | 0 01/24/2019 | | | |
| | Total SAMBASAFETY: | | | | | | 130.00 |
| **SHRED PRO, INC** | | | | | | | |
| 8188 | SHRED PRO, INC | 6079 | SHREDDING | 11/08/2018 | 119 | | 59.85 |
| General Services | General Fund | 100-416-43031 | Contractual Services | 0 01/24/2019 | | | |
| | Total SHRED PRO, INC: | | | | | | 59.85 |
| **SIERRA CONSERVATION PROJECT** | | | | | | | |
| 6553 | SIERRA CONSERVATION PROJ | 2019-32 | JAN 2019 | 01/01/2019 | 119 | | 2,999.00 |
| Town Manager | General Fund | 100-413-43031 | Contractual Services | 0 01/24/2019 | | | |
| | Total SIERRA CONSERVATION PROJECT: | | | | | | 2,999.00 |
| **SILVER STATE INTERNATIONAL** | | | | | | | |
| 35 | SILVER STATE INTERNATIONAL | SP493318 | PARTS | 12/11/2018 | 119 | | 328.57 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 35 | SILVER STATE INTERNATIONAL | SP493343 | PARTS | 12/11/2018 | 119 | | 656.16 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| | Total SILVER STATE INTERNATIONAL: | | | | | | 984.73 |
| **SINTRA GROUP** | | | | | | | |
| 10823 | SINTRA GROUP | 2019102 | INVESTIGATIONS | 01/07/2018 | 119 | | 682.50 |
| Police Services | General Fund | 100-420-43140 | Recruiting & Other HR | 0 01/24/2019 | | | |
| | Total SINTRA GROUP: | | | | | | 682.50 |
| **SNOQUIP INC.** | | | | | | | |
| 2082 | SNOQUIP INC. | 47765 | PARTS | 01/03/2019 | 119 | | 99.62 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 2082 | SNOQUIP INC. | 47788 | PARTS | 01/07/2019 | 119 | | 282.76 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| | Total SNOQUIP INC.: | | | | | | 382.38 |
| **SOUTHERN CALIF EDISON** | | | | | | | |
| 145 | SOUTHERN CALIF EDISON | 12/18-2813 | 12/18-POOL | 01/15/2019 | 119 | | 599.88 |
| Whitmore Pool & Re | General Fund | 100-434-43404 | Public Utilities | 56118 01/24/2019 | | | |
| | Total SOUTHERN CALIF EDISON: | | | | | | 599.88 |
| **SPECIALTY VEHICLES** | | | | | | | |
| 7849 | SPECIALTY VEHICLES | 29329 | PARTS | 12/21/2018 | 119 | | 207.86 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 7849 | SPECIALTY VEHICLES | 29329 | SALES TAX | 12/21/2018 | 119 | | 16.11 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 7849 | SPECIALTY VEHICLES | 29329 | SALES TAX | 12/21/2018 | 119 | | 16.11- |
| | Vehicle Servic | 910-000-20010 | Accounts Payable | 0 01/24/2019 | | | |

| 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 SPECIALTY VEHICLES: | | | | | | 207.86 |
| **STARBUCKS COFFEE** | | | | | | | |
| 18533 | STARBUCKS COFFEE | BT 8522 | BT OVERPYMT | 01/16/2019 | 119 | | 402.77 |
| | Combined Ca | 001-000-10760 | Cash Clearing - Busines | 0 01/24/2019 | | | |
| | Total STARBUCKS COFFEE: | | | | | | 402.77 |
| **STATE BOARD OF EQUALIZATION: FUEL TAXES** | | | | | | | |
| 4099 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | UNDERGROUND STORAGE | 01/16/2019 | 119 | | 752.13 |
| | Vehicle Servic | 910-000-13001 | Town Yard Gas Inventor | 0 01/24/2019 | | | |
| | Total STATE BOARD OF EQUALIZATION: FUEL TAXES: | | | | | | 752.13 |
| **STATE BOARD OF EQUALIZATION: SALES & USE** | | | | | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | MAMMOTH SCHOOLS | 01/17/2019 | 119 | | 14.49 |
| | Vehicle Servic | 910-000-31928 | Garage: Schools | 0 01/24/2019 | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | MONO COUNTY | 01/17/2019 | 119 | | 7.83 |
| | Vehicle Servic | 910-000-31924 | Garage Services: Count | 0 01/24/2019 | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | FIRE DEPT. | 01/17/2019 | 119 | | 6.03 |
| | Vehicle Servic | 910-000-31926 | Garage Services: MLFP | 0 01/24/2019 | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | ESTA | 01/17/2019 | 119 | | 104.75 |
| | Vehicle Servic | 910-000-31922 | Garage-ESTA | 0 01/24/2019 | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | SALES TAX LIABILITY | 01/17/2019 | 119 | | 23.79 |
| | Vehicle Servic | 910-000-20010 | Accounts Payable | 0 01/24/2019 | | | |
| 3156 | STATE BOARD OF EQUALIZATI | OCT-DEC 2018 | SALES TAX LIABILITY | 01/17/2019 | 119 | | 16.11 |
| | Vehicle Servic | 910-000-20010 | Accounts Payable | 0 01/24/2019 | | | |
| | Total STATE BOARD OF EQUALIZATION: SALES & USE: | | | | | | 173.00 |
| **STEVE'S AUTO & TRUCK PARTS** | | | | | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 386794 | PARTS | 01/15/2019 | 119 | | 19.50 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 386873 | PARTS | 01/15/2019 | 119 | | 82.04 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 386875 | PARTS | 01/15/2019 | 119 | | 27.35 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954366 | PARTS | 01/15/2019 | 119 | | 64.37 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954367 | PARTS | 01/15/2019 | 119 | | 53.42 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954430 | PARTS | 01/15/2019 | 119 | | 446.93 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954487 | PARTS | 01/16/2019 | 119 | | 235.74 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954488 | PARTS | 01/16/2019 | 119 | | 235.74 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954489 | PARTS | 01/16/2019 | 119 | | 58.06 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954493 | PARTS | 01/16/2019 | 119 | | 27.16 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954499 | PARTS | 01/16/2019 | 119 | | 99.97 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954530 | PARTS | 01/16/2019 | 119 | | 26.59 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |

| 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 | 954542 | PARTS | 01/16/2019 | 119 | | 17.91 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954543 | PARTS | 01/16/2019 | 119 | | 12.48 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954609 | PARTS | 01/17/2019 | 119 | | 9.53 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954776 | PARTS | 01/19/2019 | 119 | | 2.31 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 1221 | STEVE'S AUTO & TRUCK PART | 954787 | PARTS | 01/19/2019 | 119 | | 3.87 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total STEVE'S AUTO & TRUCK PARTS: | | | | | | | 1,422.97 |
| **THOMAS PETROLEUM, LLC** | | | | | | | |
| 7891 | THOMAS PETROLEUM, LLC | 2088821-IN | OIL | 11/15/2018 | 119 | | 1,096.87 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| 7891 | THOMAS PETROLEUM, LLC | 2097795-IN | OIL | 12/18/2018 | 119 | | 1,429.01 |
| | Vehicle Servic | 910-000-13003 | Town Yard Parts Invento | 0 01/24/2019 | | | |
| Total THOMAS PETROLEUM, LLC: | | | | | | | 2,525.88 |
| **UNION BANK OF CALIF MASTERCARD** | | | | | | | |
| 3387 | UNION BANK OF CALIF MASTE | 12/18-PD | PRY BARS-CERT | 12/01/2018 | 119 | | 116.28 |
| Police Services | General Fund | 100-420-43154 | CERT | 0 01/24/2019 | | | |
| 3387 | UNION BANK OF CALIF MASTE | 12/18-PD | EMERGENCY FOOD RATIONS | 12/01/2018 | 119 | | 227.91 |
| Police Services | General Fund | 100-420-42003 | Misc Supplies | 0 01/24/2019 | | | |
| Total UNION BANK OF CALIF MASTERCARD: | | | | | | | 344.19 |
| **VARGAS, PAT** | | | | | | | |
| 6627 | VARGAS, PAT | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 60.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total VARGAS, PAT: | | | | | | | 60.00 |
| **VERIZON** | | | | | | | |
| 5637 | VERIZON | 9821592419 | 12/18-ADMIN | 01/04/2019 | 119 | | 76.02 |
| General Services | General Fund | 100-416-43404 | Public Utilities | 0 01/24/2019 | | | |
| 5637 | VERIZON | 9821592419 | 12/18-PARKS | 01/04/2019 | 119 | | 38.01 |
| Parks, Bldgs & Trails | General Fund | 100-438-43404 | Public Utilities | 0 01/24/2019 | | | |
| 5637 | VERIZON | 9821592419 | 12/18-PWM | 01/04/2019 | 119 | | 38.01 |
| Snow Removal | Gas Tax | 210-452-43404 | Public Utilities | 0 01/24/2019 | | | |
| 5637 | VERIZON | 9821592419 | 12/18-TRAILS | 01/04/2019 | 119 | | 114.03 |
| Measure R Trails | Measure R Tr | 215-511-43404 | Public Utilities | 0 01/24/2019 | | | |
| 5637 | VERIZON | 9821592419 | 12/18-AIRPORT | 01/04/2019 | 119 | | 38.01 |
| Airport Admin & Ops | Airport | 220-471-43404 | Public Utilities | 0 01/24/2019 | | | |
| Total VERIZON: | | | | | | | 304.08 |
| **VERIZON WIRELESS** | | | | | | | |
| 10652 | VERIZON WIRELESS | 9820973053 | 12/18-PD | 12/23/2018 | 119 | | 546.16 |
| Police Services | General Fund | 100-420-43404 | Public Utilities | 0 01/24/2019 | | | |
| Total VERIZON WIRELESS: | | | | | | | 546.16 |

| 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 | | | |
| WATTERSON, NEIL | | | | | | | |
| 18190 | WATTERSON, NEIL | 01/13/19 | MEAL ALLOWANCE | 01/16/2019 | 119 | | 30.00 |
| Snow Removal | Gas Tax | 210-452-42030 | Special Operational | 0 01/24/2019 | | | |
| Total WATTERSON, NEIL: | | | | | | | 30.00 |
| **WHITE SWAN HANDYMAN & REMODELING** | | | | | | | |
| 18534 | WHITE SWAN HANDYMAN & RE | BT 5039 | BT OVERPYMT | 01/21/2019 | 119 | | 112.50 |
| | Combined Ca | 001-000-10760 | Cash Clearing - Busines | 0 01/24/2019 | | | |
| Total WHITE SWAN HANDYMAN & REMODELING: | | | | | | | 112.50 |
| Total 119: | | | | | | | 156,826.76 |
| Grand Totals: | | | | | | | 156,826.76 |

Signature: JAMIE GRAY Jamie Gray Date 1/24/19

Signature: SANDRA MOBERLY Sandra Moberly Date 1·24·19

Approval: CYNDI MYROLD Cyndi Myrold Date 1·24·19

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}