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}

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			
ADB SAFEGATE AMERICAS LLC							
18929	ADB SAFEGATE AMERICAS LLC	90089826	RUNWAY LIGHTING	01/11/2021	121		313.22
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 01/21/2021			
Total ADB SAFEGATE AMERICAS LLC:							313.22
AMERICAN PLANNING ASSOCIATION							
10492	AMERICAN PLANNING ASSOCI	309977-2113	APA MEMBERSHIP-S MOBERLY	01/08/2021	121		727.00
Planning Division	General Fund	100-440-43110 Mem'ships, Dues, Subsc		0 01/21/2021			
Total AMERICAN PLANNING ASSOCIATION:							727.00
AMERIGAS							
6982	AMERIGAS	3116313747/20	12/20-NEW TERMINAL	12/31/2020	121		553.29
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/21/2021			
6982	AMERIGAS	3116326127/20	12/20-HANGAR	12/31/2020	121		11.99
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/21/2021			
6982	AMERIGAS	3116617781/20	12/20-AIRPORT OFFICE	01/08/2021	121		253.34
Airport Admin & Ops	Airport	220-471-43404 Public Utilities		0 01/21/2021			
Total AMERIGAS:							818.62
AMES, SHANE							
18235	AMES, SHANE	01/10/21	MEAL ALLOWANCE	01/14/2021	121		60.00
Snow Removal	Gas Tax	210-452-42030 Special Operational		0 01/21/2021			
Total AMES, SHANE:							60.00
AT&T DOJ LINE							
18336	AT&T DOJ LINE	15833654	DOJ PHONE LINE FOR LIVESCA	01/01/2021	121		435.06
Police Services	General Fund	100-420-43031 Contractual Services		0 01/21/2021			
Total AT&T DOJ LINE:							435.06
BIG MOUNTAIN BOTTLED WATER							
3570	BIG MOUNTAIN BOTTLED WATE	609	WATER-AIRPORT	12/31/2020	121		94.00
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 01/21/2021			
Total BIG MOUNTAIN BOTTLED WATER:							94.00
CALIFORNIA BUILDING STANDARDS COMMISSION							
8665	CALIFORNIA BUILDING STANDA	OCT-DEC 2020	BLD STD FEE	01/15/2021	121		531.90
	General Fund	100-000-20072 CA Building Standard A		0 01/21/2021			
Total CALIFORNIA BUILDING STANDARDS COMMISSION:							531.90

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			
CALIFORNIA DEPT. OF TAX AND FEE ADMIN.							
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2020	MAMMOTH SCHOOLS	12/01/2020	121		2.22
	Vehicle Servic	910-000-31928	Garage: Schools	0 01/21/2021			
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2020	FIRE DEPT.	12/01/2020	121		10.16
	Vehicle Servic	910-000-31926	Garage Services: MLFP	0 01/21/2021			
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2020	MONO COUNTY	12/01/2020	121		4.75
	Vehicle Servic	910-000-31924	Garage Services: Count	0 01/21/2021			
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2020	INYO MONO TRANSIT-ESTA	12/01/2020	121		118.23
	Vehicle Servic	910-000-31922	Garage-ESTA	0 01/21/2021			
3156	CALIFORNIA DEPT. OF TAX AND	OCT-DEC 2020	SALES TAX LIABILITY	12/01/2020	121		7.64
General Services	General Fund	100-416-42002	Office Supplies	0 01/21/2021			
Total CALIFORNIA DEPT. OF TAX AND FEE ADMIN.:							143.00
CESCO LINGUISTIC SERVICES							
18913	CESCO LINGUISTIC SERVICES	20-1989	COVID-19	08/31/2020	121		190.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
18913	CESCO LINGUISTIC SERVICES	20-2491	COVID-19 TRANSLATION	10/29/2020	121		190.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
18913	CESCO LINGUISTIC SERVICES	20-2492	COVID-19 TRANSLATION	10/29/2020	121		190.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
18913	CESCO LINGUISTIC SERVICES	20-2493	COVID 19	10/29/2020	121		190.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
18913	CESCO LINGUISTIC SERVICES	20-2977	COVID-19	12/03/2020	121		380.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
18913	CESCO LINGUISTIC SERVICES	20-2978	COVID-19 TRANSLATION	12/10/2020	121		190.00
Covid-19	Covid-19	105-405-42002	Office Supplies	0 01/21/2021			
Total CESCO LINGUISTIC SERVICES:							1,330.00
CHALFANT, LLC							
18513	CHALFANT, LLC	01/01/21	STORAGE UNIT PWM EQUIP	02/01/2021	121		848.00
Snow Removal	Gas Tax	210-452-43031	Contractual Services	0 01/21/2021			
Total CHALFANT, LLC:							848.00
COUNTRY GLASS, INC.							
57	COUNTRY GLASS, INC.	141319	BUS SHELTER	01/14/2021	121		1,717.42
Street Maintenance	Gas Tax	210-450-43031	Contractual Services	0 01/21/2021			
Total COUNTRY GLASS, INC.:							1,717.42
DEPT OF CONSERVATION, DIV OF ADMIN SVCS							
3045	DEPT OF CONSERVATION, DIV	OCT-DEC 2020	STRONG MOTION FEE	01/15/2021	121		1,307.94
	General Fund	100-000-20071	State Strong Motion Fee	0 01/21/2021			
Total DEPT OF CONSERVATION, DIV OF ADMIN SVCS:							1,307.94
DESIGNS UNLIMITED SCREEN PRINTS							
63	DESIGNS UNLIMITED SCREEN	24151	UNIFORM	11/19/2020	121		1,227.27
Airport Admin & Ops	Airport	220-471-42006	Uniforms & Personal Eq	0 01/21/2021			
Total DESIGNS UNLIMITED SCREEN PRINTS:							1,227.27
DIRECT TV.							

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			
10726	DIRECT TV.	036078942X21	01/21-AIRPORT	01/05/2021	121		135.77
Airport Admin & Ops	Airport	220-471-43031 Contractual Services		0 01/21/2021			
	Total DIRECT TV.:						135.77
EASTERN SIERRA ENGINEERING, PC.							
18740	EASTERN SIERRA ENGINEERIN	201204	FUEL ISLAND DESIGN	01/06/2021	121	CAP 17-009	10,530.73
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services		43606 01/21/2021			
	Total EASTERN SIERRA ENGINEERING, PC.:						10,530.73
EASTERN SIERRA PEACE OFFICERS ASSOC.							
10810	EASTERN SIERRA PEACE OFFI	01/15/21	MEMBERSHIP	01/14/2021	121		170.00
Police Services	General Fund	100-420-43110 Mem'ships, Dues, Subsc		0 01/21/2021			
	Total EASTERN SIERRA PEACE OFFICERS ASSOC.:						170.00
EASTERN SIERRA PROPANE							
5323	EASTERN SIERRA PROPANE	3874121202-J	VOO DOO CHUTE	01/07/2021	121		1,648.54
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 01/21/2021			
	Total EASTERN SIERRA PROPANE:						1,648.54
ELDRIDGE ELECTRIC & SON, INC.							
6917	ELDRIDGE ELECTRIC & SON, I	19-1943	12/20-SVCS	12/29/2020	121		326.73
Transit Services	General Fund	100-475-43031 Contractual Services		0 01/21/2021			
	Total ELDRIDGE ELECTRIC & SON, INC.:						326.73
ENTENMANN-ROVIN COMPANY							
423	ENTENMANN-ROVIN COMPANY	0155819-IN	UNIFORM	01/04/2021	121		89.96
Police Services	General Fund	100-420-42006 Uniforms & Personal Eq		0 01/21/2021			
	Total ENTENMANN-ROVIN COMPANY:						89.96
ESTA							
7884	ESTA	210109-01	12/20-ROUTE HOURS	01/09/2021	121		48,895.68
Transit Services	General Fund	100-475-43031 Contractual Services		0 01/21/2021			
7884	ESTA	210109-02	4TH QTR UTILITIES	01/09/2021	121		589.30
Transit Services	General Fund	100-475-43031 Contractual Services		0 01/21/2021			
7884	ESTA	210109-02	4TH QTR UTILITIES	01/09/2021	121		252.55
Parks, Bldgs & Trails	General Fund	100-438-43404 Public Utilities		0 01/21/2021			
	Total ESTA:						49,737.53
FEDERAL EXPRESS CORP							
717	FEDERAL EXPRESS CORP	7-225-70537	SHIPPING CHGS	12/25/2020	121		33.04
Airport Admin & Ops	Airport	220-471-42005 Postal Supplies & Posta		0 01/21/2021			
	Total FEDERAL EXPRESS CORP:						33.04
FRONTIER COMMUNICATIONS							
10869	FRONTIER COMMUNICATIONS	12/20-3636	12/20-PD	01/01/2021	121		153.79
Police Services	General Fund	100-420-43404 Public Utilities		0 01/21/2021			

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 FRONTIER COMMUNICATIONS:						153.79
HAISTEN, MIKE							
18762	HAISTEN, MIKE	01/10/21	MEAL ALLOWANCE	01/14/2021	121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total HAISTEN, MIKE:						20.00
HIGH COUNTRY LUMBER							
830	HIGH COUNTRY LUMBER	41587	MAINT SUPPLIES	11/05/2020	121		23.06
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/21/2021			
830	HIGH COUNTRY LUMBER	45808	MAINT SUPPLIES	01/17/2021	121		270.77
Snow Removal	Gas Tax	210-452-42022	Street Maintenance Sup	0 01/21/2021			
	Total HIGH COUNTRY LUMBER:						293.83
HOOPER, THEODORE							
18945	HOOPER, THEODORE	01/10/21	MEAL ALLOWANCE	01/14/2021	121		20.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total HOOPER, THEODORE:						20.00
HOT CREEK AVIATION, LLC CAR RENTAL							
6622	HOT CREEK AVIATION, LLC CA	DEC 2020	CAR RENTAL-DEC 2020	01/14/2021	121		609.34
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/21/2021			
	Total HOT CREEK AVIATION, LLC CAR RENTAL:						609.34
KIBLER, CHRIS							
8970	KIBLER, CHRIS	01/10/21	MEAL ALLOWANCE	01/14/2021	121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total KIBLER, CHRIS:						40.00
KIMLEY-HORN AND ASSOC., INC.							
18739	KIMLEY-HORN AND ASSOC., IN	18010966	TRAFFIC MODEL	12/31/2020	121	LTC 15-005	4,280.00
Streets - LTC Progra	Local Transpo	250-540-43031	Contractual Services	79004 01/21/2021			
	Total KIMLEY-HORN AND ASSOC., INC.:						4,280.00
MACIAS, MARCO							
18391	MACIAS, MARCO	11/23-11/27 & 1	MEAL ALLOWANCE	01/04/2021	121		120.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total MACIAS, MARCO:						120.00
MALDONADO, FERNANDO							
7688	MALDONADO, FERNANDO	01/10/21	MEAL ALLOWANCE	01/14/2021	121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total MALDONADO, FERNANDO:						40.00
MAMMOTH DISPOSAL, INC.							
94	MAMMOTH DISPOSAL, INC.	1049599	12/20-AIRPORT	12/31/2020	121		1,191.96
Airport Admin & Ops	Airport	220-471-43031	Contractual Services	0 01/21/2021			

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			
94	MAMMOTH DISPOSAL, INC.	1049611	12/20-59 COMM. DR-TRANSFER	01/01/2021	121		50.00
General Services	General Fund	100-416-43031 Contractual Services	0	01/21/2021			
94	MAMMOTH DISPOSAL, INC.	1050380	12/20-TRANSIT STOPS	12/31/2020	121		2,457.00
General Services	General Fund	100-416-43404 Public Utilities	0	01/21/2021			
94	MAMMOTH DISPOSAL, INC.	1050415	12/20-BUSINESS & VARIOUS LO	12/31/2020	121		1,736.00
General Services	General Fund	100-416-43404 Public Utilities	0	01/21/2021			
94	MAMMOTH DISPOSAL, INC.	1050466	12/20-C CTR	12/31/2020	121		268.00
General Services	General Fund	100-416-43404 Public Utilities	0	01/21/2021			
Total MAMMOTH DISPOSAL, INC.:							5,702.96
MAMMOTH HOSPITAL							
7376	MAMMOTH HOSPITAL	210013950	MEDICAL EXAM-PD	01/15/2021	121		181.50
Police Services	General Fund	100-420-43031 Contractual Services	0	01/21/2021			
7376	MAMMOTH HOSPITAL	210013950	COVID-19-PD	01/15/2021	121		1,467.00
Covid-19	Covid-19	105-405-42030 Special Operational	0	01/21/2021			
Total MAMMOTH HOSPITAL:							1,648.50
MAMMOTH LAKES CREATIVE							
18437	MAMMOTH LAKES CREATIVE	1058	COVID-19 ADVERT	12/31/2020	121		562.50
Covid-19	Covid-19	105-405-42002 Office Supplies	0	01/21/2021			
18437	MAMMOTH LAKES CREATIVE	1058	12/20-ADVERT	12/31/2020	121		56.25
Human Resources	General Fund	100-417-43140 Recruiting & Other HR	0	01/21/2021			
Total MAMMOTH LAKES CREATIVE:							618.75
MAMMOTH LAKES HOUSING,INC							
6441	MAMMOTH LAKES HOUSING,IN	516	CDBG CARES ACT	12/29/2020	121		61,500.00
CDBG	Housing & Co	245-447-43031 Contractual Services	83165	01/21/2021			
Total MAMMOTH LAKES HOUSING,INC:							61,500.00
MARTINEZ, FEDIRICO							
18775	MARTINEZ, FEDIRICO	01/10/21	MEAL ALLOWANCE	01/14/2021	121		40.00
Snow Removal	Gas Tax	210-452-42030 Special Operational	0	01/21/2021			
Total MARTINEZ, FEDIRICO:							40.00
MEREDITH, SCOTT							
4945	MEREDITH, SCOTT	01/10/21	MEAL ALLOWANCE	01/14/2021	121		80.00
Snow Removal	Gas Tax	210-452-42030 Special Operational	0	01/21/2021			
Total MEREDITH, SCOTT:							80.00
MINARET VILLAGE SHOPPING CENTER							
1	MINARET VILLAGE SHOPPING	02/01/21	FEB 2021-RENT	01/15/2021	121		32,118.60
General Services	General Fund	100-416-45010 Facility Lease	0	01/21/2021			
Total MINARET VILLAGE SHOPPING CENTER:							32,118.60
MISSION JANITORIAL & ABRASIVE SUPPLIES							
8686	MISSION JANITORIAL & ABRASI	717882-00	MAINT SUPPLIES	01/07/2021	121		218.21
Garage Operations	Gas Tax	210-456-42007 Maintenance Supplies	0	01/21/2021			

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 MISSION JANITORIAL & ABRASIVE SUPPLIES:						218.21
MISSION LINEN SUPPLY, INC							
6482	MISSION LINEN SUPPLY, INC	513898054	UNIFORM	12/24/2020	121		43.48
Snow Removal	Gas Tax	210-452-42006	Uniforms & Personal Eq	0 01/21/2021			
	Total MISSION LINEN SUPPLY, INC:						43.48
MONO COUNTY DISTRICT ATTONEYS OFFICE							
18787	MONO COUNTY DISTRICT ATT	01/06/21	FORENSIC INVESTIGATION-WA	01/06/2021	121		10,000.00
Police Services	General Fund	100-420-43031	Contractual Services	0 01/21/2021			
	Total MONO COUNTY DISTRICT ATTONEYS OFFICE:						10,000.00
MONO COUNTY SHERIFF							
1764	MONO COUNTY SHERIFF	FY 20-21 3 Q	DISPATCH FEE	01/01/2021	121		101,377.48
Police Services	General Fund	100-420-43032	Dispatch Services	0 01/21/2021			
	Total MONO COUNTY SHERIFF:						101,377.48
MORRIS, PATRICK							
18774	MORRIS, PATRICK	01/10/21	MEAL ALLOWANCE	01/14/2021	121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total MORRIS, PATRICK:						40.00
MORROW, ZEKE							
18172	MORROW, ZEKE	01/10/21	MEAL ALLOWANCE	01/14/2021	121		40.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total MORROW, ZEKE:						40.00
NEVADA OVERHEAD DOOR CO. INC.							
18221	NEVADA OVERHEAD DOOR CO.	88281	10/20-SVCS	10/15/2020	121		472.50
Transit Services	General Fund	100-475-43031	Contractual Services	0 01/21/2021			
	Total NEVADA OVERHEAD DOOR CO. INC.:						472.50
OAK VALLEY COMMUNITY BANK							
18961	OAK VALLEY COMMUNITY BAN	R2R PROGRA	RIGHT TO RECOVER PROGRA	01/19/2021	121		12,612.50
Covid-19	Covid-19	105-405-44220	Community Support Fun	0 01/21/2021			
	Total OAK VALLEY COMMUNITY BANK:						12,612.50
RICH ENVIRONMENTAL SERVICE STATION SVCS							
10132	RICH ENVIRONMENTAL SERVIC	83896	DEC 2020	12/21/2020	121		100.00
Garage Operations	Gas Tax	210-456-43031	Contractual Services	0 01/21/2021			
	Total RICH ENVIRONMENTAL SERVICE STATION SVCS:						100.00
SHAFER EQUIPMENT CO. INC.							
18540	SHAFER EQUIPMENT CO. INC.	10020643	PARTS	12/24/2020	121		408.90
	Vehicle Servic	910-000-13003	Town Yard Parts Invento	0 01/21/2021			

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 SHAFER EQUIPMENT CO. INC.:						408.90
SIERRA GEOTECHNICAL SVCS.							
1876	SIERRA GEOTECHNICAL SVCS.	308417	OCT 2020 FIELD INSPECTION	11/09/2020	121		3,947.80
Building Division	General Fund	100-442-43031 Contractual Services		0 01/21/2021			
1876	SIERRA GEOTECHNICAL SVCS.	308468	NOV 2020 FIELD INSPECTION	12/30/2020	121		880.00
Building Division	General Fund	100-442-43031 Contractual Services		0 01/21/2021			
	Total SIERRA GEOTECHNICAL SVCS.:						4,827.80
SOUTHERN CALIF EDISON							
145	SOUTHERN CALIF EDISON	12/20-1761	12/20-LIGHTS	01/08/2021	121		1,241.60
Snow Removal	Gas Tax	210-452-43404 Public Utilities		0 01/21/2021			
145	SOUTHERN CALIF EDISON	12/20-3207	12/20-MERIDIAN CT G101	01/09/2021	121		14.00
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/21/2021			
145	SOUTHERN CALIF EDISON	12/20-3207	12/20-MERIDIAN CT I101	01/09/2021	121		25.94
Facilities Maintenanc	General Fund	100-464-43404 Public Utilities		0 01/21/2021			
145	SOUTHERN CALIF EDISON	12/20-6368	12/20-LIGHTS	01/08/2021	121		161.38
Snow Removal	North Village	857-452-43404 Public Utilities		0 01/21/2021			
	Total SOUTHERN CALIF EDISON:						1,442.92
THOMAS PETROLEUM, LLC							
7891	THOMAS PETROLEUM, LLC	353092A-IN	DIESEL	12/31/2020	121		15,310.26
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/21/2021			
7891	THOMAS PETROLEUM, LLC	W10067-IN	DIESEL	12/23/2020	121		7,563.05
	Vehicle Servic	910-000-13001 Town Yard Gas Inventor		0 01/21/2021			
	Total THOMAS PETROLEUM, LLC:						22,873.31
TRANSUNION RISK & ALTERNATIVE							
10413	TRANSUNION RISK & ALTERNA	DEC 2020	CREDIT CHECK PD	01/15/2021	121		50.00
Police Services	General Fund	100-420-43031 Contractual Services		0 01/21/2021			
	Total TRANSUNION RISK & ALTERNATIVE:						50.00
UNION BANK OF CALIF MASTERCARD							
3387	UNION BANK OF CALIF MASTE	12/20-AIRPOR	MAINT SUPPLIES	12/01/2020	121		94.39
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-AIRPOR	MAINT SUPPLIES	12/01/2020	121		217.46
Airport Admin & Ops	Airport	220-471-42007 Maintenance Supplies		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-LON	PARTS	12/01/2020	121		960.00
	Vehicle Servic	910-000-13003 Town Yard Parts Invento		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-LON	PARTS	12/01/2020	121		898.13
Garage Operations	Gas Tax	210-456-43031 Contractual Services		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-LON	TRAINING	12/01/2020	121		35.48
Garage Operations	Vehicle Servic	910-456-43150 Training, Ed, Conf & Mtg		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-LON	TRAINING	12/01/2020	121		118.81
Garage Operations	Vehicle Servic	910-456-43150 Training, Ed, Conf & Mtg		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-MLPD	MOUTHPIECE	12/01/2020	121		155.94
Police Services	General Fund	100-420-42003 Misc Supplies		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-MLPD	SOFTWARE-C ACKERMAN'S CO	12/01/2020	121		52.99
Police Services	General Fund	100-420-43110 Mem'ships, Dues, Subsc		0 01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PAM	NAME TAGS	12/01/2020	121		97.35
General Services	General Fund	100-416-42002 Office Supplies		0 01/21/2021			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	GL Period	Job Number	Net Invoice Amount
Segment Department	Segment Fund	GL Account and Title	GL Activity Number	Input Date			
3387	UNION BANK OF CALIF MASTE	12/20-PAM	SALES TAX	12/01/2020	121		7.54
General Services	General Fund	100-416-42002 Office Supplies	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PAM	SALES TAX	12/01/2020	121		7.54-
	General Fund	100-000-20010 Accounts Payable	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	UNIFORM	12/01/2020	121		242.48
Parks, Bldgs & Trails	General Fund	100-438-42006 Uniforms & Personal Eq	60023	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	ICE RINK LIGHTS	12/01/2020	121		43.08
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	MAINT SUPPLIES	12/01/2020	121		77.75
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	AMAZON-SHEAR PINS & BOLTS	12/01/2020	121		9.72
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	TONER CARTRIDGE	12/01/2020	121		56.02
Parks, Bldgs & Trails	General Fund	100-438-42002 Office Supplies	60025	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	KEYS	12/01/2020	121		59.13
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PARKS	SHEAR PINS & BOLTS	12/01/2020	121		60.89
Multi-Use Facility	Fractional Mell	858-436-45080 Park Grounds & Bldgs	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PERSO	TRAINING	12/01/2020	121		800.00
Human Resources	General Fund	100-417-43150 Training, Ed, Conf & Mtg	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PERSO	TRAINING	12/01/2020	121		550.00
Human Resources	General Fund	100-417-43150 Training, Ed, Conf & Mtg	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PERSO	MEMBERSHIP-C MANCE	12/01/2020	121		394.00
Human Resources	General Fund	100-417-43110 Mem'ships, Dues, Subsc	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-PWE	CONSTANT CONTACT	12/01/2020	121	CAP 18-002	758.00
Capital Projects - Oth	Capital Project	300-531-43031 Contractual Services	45005	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-REC	SIRIUS XM	12/01/2020	121		160.97
Multi-Use Facility	Fractional Mell	858-436-43031 Contractual Services	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-REC	ICE RINK CONCESSIONS	12/01/2020	121		309.28
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	56120	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-REC	WALL CLOCK	12/01/2020	121		6.47
Multi-Use Facility	Fractional Mell	858-436-42008 Recreation Supplies	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-REC	MEETING EXPENSE	12/01/2020	121		73.82
Multi-Use Facility	Fractional Mell	858-436-42030 Special Operational	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-T CLER	EMPLOYEE ENGAGEMENT	12/01/2020	121		3,652.12
Town Clerk	General Fund	100-414-42030 Special Operational	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-T CLER	EMPLOYEE ENGAGEMENT	12/01/2020	121		5.75
Town Clerk	General Fund	100-414-42030 Special Operational	0	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TOML 86	EOC SUPPLIES	12/01/2020	121		17.95
Covid-19	Covid-19	105-405-42003 Misc Supplies	4016	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TOML 86	GLOVES	12/01/2020	121		30.13
Covid-19	Covid-19	105-405-42003 Misc Supplies	4016	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TOML 86	AMAZON-PORTABLE CHARGER	12/01/2020	121		309.73
Covid-19	Covid-19	105-405-42003 Misc Supplies	4016	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TRAILS	120_03_TRAILHOST_2021	12/01/2020	121		286.13
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	273	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TRAILS	098_06_WEBCONENT_2021	12/01/2020	121		29.99
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TRAILS	902_03_WEBMGMT_2021	12/01/2020	121		30.00
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TRAILS	902_03_WEBMGMT_2021	12/01/2020	121		57.05
Measure R Trails	Measure R Tr	215-511-43031 Contractual Services	235	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-TRAILS	120_03_TRAILHOST_2021	12/01/2020	121		49.17
Measure R Trails	Measure R Tr	215-511-42007 Maintenance Supplies	273	01/21/2021			
3387	UNION BANK OF CALIF MASTE	12/20-VETTER	BATTERIES	12/01/2020	121		20.46
Police Services	General Fund	100-420-45060 Gen'l Facilities Maint	0	01/21/2021			

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 UNION BANK OF CALIF MASTERCARD:						10,720.64
VARGAS, PAT							
6627	VARGAS, PAT	01/10/21	MEAL ALLOWANCE	01/14/2021	121		80.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total VARGAS, PAT:						80.00
VEGA, VALENTINE							
18512	VEGA, VALENTINE	01/10/21	MEAL ALLOWANCE	01/14/2021	121		120.00
Snow Removal	Gas Tax	210-452-42030	Special Operational	0 01/21/2021			
	Total VEGA, VALENTINE:						120.00
VERIZON WIRELESS							
10652	VERIZON WIRELESS	9869851746	12/20-PD	12/23/2020	121		776.63
Police Services	General Fund	100-420-43404	Public Utilities	0 01/21/2021			
10652	VERIZON WIRELESS	9870543738	12/20-ADMIN	01/15/2021	121		76.02
General Services	General Fund	100-416-43404	Public Utilities	0 01/21/2021			
10652	VERIZON WIRELESS	9870543738	12/20-PARKS	01/15/2021	121		38.01
Parks, Bldgs & Trails	General Fund	100-438-43404	Public Utilities	0 01/21/2021			
10652	VERIZON WIRELESS	9870543738	12/20-PWM	01/15/2021	121		38.01
Garage Operations	Gas Tax	210-456-43404	Public Utilities	0 01/21/2021			
10652	VERIZON WIRELESS	9870543738	12/20-AIRPORT	01/15/2021	121		38.01
Airport Admin & Ops	Airport	220-471-43404	Public Utilities	0 01/21/2021			
10652	VERIZON WIRELESS	9870543738	12/20-TRAILS	01/15/2021	121		114.03
Measure R Trails	Measure R Tr	215-511-43404	Public Utilities	0 01/21/2021			
	Total VERIZON WIRELESS:						1,080.71
WESTERN NEVADA SUPPLY CO.							
155	WESTERN NEVADA SUPPLY CO	18595205	MAINT SUPPLIES	12/14/2020	121		3.66
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 01/21/2021			
155	WESTERN NEVADA SUPPLY CO	18601879	CHECK VALVE	12/14/2020	121		795.30
Parks, Bldgs & Trails	General Fund	100-438-48200	Machinery & Equip - Ca	60001 01/21/2021			
155	WESTERN NEVADA SUPPLY CO	CM18588059	MAINT SUPPLIES	12/16/2020	121		39.98-
Whitmore Pool & Re	General Fund	100-434-42007	Maintenance Supplies	56811 01/21/2021			
155	WESTERN NEVADA SUPPLY CO	CM58589885	MAINT SUPPLIES	01/04/2021	121		89.48-
Airport Admin & Ops	Airport	220-471-42007	Maintenance Supplies	0 01/21/2021			
	Total WESTERN NEVADA SUPPLY CO.:						669.50
XEROX FINANCIAL SERVICES							
18375	XEROX FINANCIAL SERVICES	2448731	01/21-ADMIN	01/13/2021	121		807.05
General Services	General Fund	100-416-46010	Equipment Lease	0 01/21/2021			
18375	XEROX FINANCIAL SERVICES	2448731	01/21-PWM	01/13/2021	121		538.04
Garage Operations	Vehicle Servic	910-456-46010	Equipment Lease	0 01/21/2021			
18375	XEROX FINANCIAL SERVICES	2448731	01/21-AIRPORT	01/13/2021	121		269.02
Airport Admin & Ops	Airport	220-471-46010	Equipment Lease	0 01/21/2021			
	Total XEROX FINANCIAL SERVICES:						1,614.11
ZEE MEDICAL SERVICE CO. #34							
252	ZEE MEDICAL SERVICE CO. #3	34-056954	AED EQUIPMENT	01/12/2021	121		1,044.10
Human Resources	General Fund	100-417-42030	Special Operational	0 01/21/2021			

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 ZEE MEDICAL SERVICE CO. #34:						1,044.10
	Total 121:						349,347.66
	Grand Totals:						349,347.66

Signature: JAMIE GRAY Date 1/21/21

Signature: SANDRA MOBERLY Date 1.21.21

Approval: CYNDI MYROLD Date 1-21-21

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}