

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/17/2020

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 12/17/2020
Total Disbursed:
FY21: \$1,098,675.82

FISCAL IMPACT:

Total Disbursed:
FY21: \$1,098,675.82
Reviewed by: Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.



Accounts Payable Invoice Report

Payment Date Range 12/11/20 - 12/17/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5635 - AMERICAN BUSINESS MACHINES										
540055	PRINT HEAD PF-04	Paid by Check #138203		11/17/2020	12/17/2020	12/17/2020		12/17/2020	495.13	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	1	<u>\$495.13</u>
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.										
2100868608	UNIFORM CLEANING	Paid by Check #138204		11/26/2020	12/17/2020	12/17/2020		12/17/2020	62.08	
2100869742	UNIFORM CLEANING	Paid by Check #138204		12/03/2020	12/17/2020	12/17/2020		12/17/2020	94.98	
2100871049	UNIFORM CLEANING	Paid by Check #138204		12/10/2020	12/17/2020	12/17/2020		12/17/2020	62.08	
							Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals	Invoices	3	<u>\$219.14</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
32824IN	ID CHIPS	Paid by Check #138205		11/19/2020	12/17/2020	12/17/2020		12/17/2020	535.47	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	<u>\$535.47</u>
Vendor 6625 - BHT ENGINEERING, INC.										
20-0389	PROF SRVS RENDERED THRU 11/01-30/2020	Paid by Check #138206		12/09/2020	12/17/2020	12/17/2020		12/17/2020	1,995.00	
							Vendor 6625 - BHT ENGINEERING, INC. Totals	Invoices	1	<u>\$1,995.00</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
470264	BRANSON,B	Paid by Check #138207		09/18/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
470264.	CORNWELL,C	Paid by Check #138207		09/24/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699	DENSMORE,S	Paid by Check #138207		10/31/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699*	TODD,S	Paid by Check #138207		10/31/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699-	KORT,B	Paid by Check #138207		10/31/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699.	JEAN-MAIKAI,K	Paid by Check #138207		10/31/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699,	RODRIGUEZ,S	Paid by Check #138207		11/03/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10699/	PICARD,M	Paid by Check #138207		11/03/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
472763	LEIBERT,J	Paid by Check #138207		11/07/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10874	WINSTON,J	Paid by Check #138207		11/10/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10874`	CANHELD,K	Paid by Check #138207		11/10/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10922	GONZALES,J	Paid by Check #138207		11/14/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10985	NATON,J	Paid by Check #138207		11/17/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10985.	WILLIAMS,K	Paid by Check #138207		11/19/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
10985-	DIXSON,P	Paid by Check #138207		11/24/2020	12/17/2020	12/17/2020		12/17/2020	10.00	
							Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals	Invoices	15	<u>\$150.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
478134	FINGERPRINT APPS- PW	Paid by Check #138208		11/03/2020	12/17/2020	12/17/2020		12/17/2020	96.00	
482509	NOV20 LIVE SCANS	Paid by Check #138208		12/03/2020	12/17/2020	12/17/2020		12/17/2020	561.00	
483229	NOV20 FINGERPRINTS-FN	Paid by Check #138208		12/03/2020	12/17/2020	12/17/2020		12/17/2020	64.00	
							Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices	3	<u>\$721.00</u>
Vendor 5493 - CA - SELF INSURANCE										



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OSIP67836	FY21 SELF INSURANCE ASSESSMENT	Paid by Check #138209		12/01/2020	12/17/2020	12/17/2020		12/17/2020	16,806.76
Vendor 5493 - CA - SELF INSURANCE Totals							Invoices	1	\$16,806.76
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
12/08/2020	FEE FOR OPERATOR IN TRAINING CERTIFICATION	Paid by Check #138210		12/08/2020	12/17/2020	12/17/2020		12/17/2020	125.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	1	\$125.00
Vendor 6673 - CALIFORNIA QUARRY PRODUCTS									
77586	WOOD FOR UPJOHN PARK	Paid by Check #138211		11/13/2020	12/17/2020	12/17/2020		12/17/2020	1,998.38
77586.	WOOD CHIPS FOR PEARSON PARK PLAYGROUND	Paid by Check #138211		11/13/2020	12/17/2020	12/17/2020		12/17/2020	1,998.37
Vendor 6673 - CALIFORNIA QUARRY PRODUCTS Totals							Invoices	2	\$3,996.75
Vendor 234 - CARL WARREN & COMPANY									
CWC-2006485	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138212		11/25/2020	12/17/2020	12/17/2020		12/17/2020	18.40
CWC-2006486	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138212		11/25/2020	12/17/2020	12/17/2020		12/17/2020	49.20
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	2	\$67.60
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1124719	BLEACH DISINFECTANT	Paid by Check #138213		11/23/2020	12/17/2020	12/17/2020		12/17/2020	137.17
1124720	TOILET PAPER	Paid by Check #138213		11/23/2020	12/17/2020	12/17/2020		12/17/2020	229.54
1124721	TOILET PAPER , DISINFECTANT SPRAY	Paid by Check #138213		11/23/2020	12/17/2020	12/17/2020		12/17/2020	389.32
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	3	\$756.03
Vendor 6348 - CLC CONSTRUCTION INC									
2658	SIDEWALK REMOVAL&REPLACEMENT ON S CHINA LAKE BLVD NEAR W DOLPHIN	Paid by Check #138214		11/24/2020	12/17/2020	12/17/2020		12/17/2020	921.80
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	1	\$921.80
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
977828	ANNUAL MONTHLY MEDICAL LAB SERVICES FOR WW	Paid by Check #138215		11/30/2020	12/17/2020	12/17/2020		12/17/2020	1,246.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	\$1,246.00
Vendor 354 - DAILY INDEPENDENT									
P2418CV	CORONA VIRUS HEROES-SPONSORSHIP OF SECTION	Paid by Check #138219		04/18/2020	12/17/2020	12/17/2020		12/17/2020	400.00
P2422LL	ORDINANCE INTRODUCTION	Paid by Check #138217		04/22/2020	12/17/2020	12/17/2020		12/17/2020	148.96
P374EQ	EARTHQUAKE ANNIV. EDITION	Paid by Check #138216		07/04/2020	12/17/2020	12/17/2020		12/17/2020	255.00



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P378GE	GENERAL ELECTION NOTICE	Paid by Check #138218		07/08/2020	12/17/2020	12/17/2020			115.26
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	4		\$919.22
Vendor 6380 - DATA TICKET INC.									
118793	OCT20 DAILY CITATION PROCESSING	Paid by Check #138220		11/23/2020	12/17/2020	12/17/2020		12/17/2020	113.28
119829	NOV20 DAILY CITATIONS	Paid by Check #138220		12/09/2020	12/17/2020	12/17/2020		12/17/2020	105.56
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	2		\$218.84
Vendor 5887 - ECONOLITE SYSTEMS INC.									
32851	MONTHLY MAINTENANCE FEE (NOT REPAIRS) FOR ALL TRAFFIC SIGNALS	Paid by Check #138221		11/16/2020	12/17/2020	12/17/2020		12/17/2020	2,086.89
33025	REPAIRS ONLY FOR ALL TRAFFIC SIGNALS	Paid by Check #138221		11/30/2020	12/17/2020	12/17/2020		12/17/2020	920.33
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals				Invoices	2		\$3,007.22
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
220290	PATCHING FOR SLURRY/STREET MAINT.	Paid by Check #138222		12/10/2020	12/17/2020	12/17/2020		12/17/2020	8,429.82
		Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals				Invoices	1		\$8,429.82
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603758657NOV20	11/19-12/18/2020 SRVS	Paid by Check #138223		11/19/2020	12/17/2020	12/17/2020		12/17/2020	164.86
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	1		\$164.86
Vendor 1584 - GRIFFITH COMPANY									
ST 20-02.	PROF SRVS THRU 07/21-08/20/2020	Paid by Check #138224		12/16/2020	12/17/2020	12/17/2020		12/17/2020	916,074.43
		Vendor 1584 - GRIFFITH COMPANY Totals				Invoices	1		\$916,074.43
Vendor 6596 - HIGH DESERT LANDSCAPING									
183	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #138225		12/03/2020	12/17/2020	12/17/2020		12/17/2020	1,075.95
183*	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #138225		12/03/2020	12/17/2020	12/17/2020		12/17/2020	427.52
183-	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #138225		12/03/2020	12/17/2020	12/17/2020		12/17/2020	1,307.27
183.	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #138225		12/03/2020	12/17/2020	12/17/2020		12/17/2020	301.26
		Vendor 6596 - HIGH DESERT LANDSCAPING Totals				Invoices	4		\$3,112.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6090694	FELT UNDERLAYMENT, BLADES	Paid by Check #138226		10/28/2020	12/17/2020	12/17/2020		12/17/2020	46.27
3016766	BATTERIES	Paid by Check #138226		11/20/2020	12/17/2020	12/17/2020		12/17/2020	60.56



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8017381	CLOSURE PLUGS, MINI HACKSAW, DOWEL	Paid by Check #138226		11/25/2020	12/17/2020	12/17/2020		12/17/2020	63.91
3010383	BATTERIES	Paid by Check #138226		11/30/2020	12/17/2020	12/17/2020		12/17/2020	11.88
2010521	LIGHTS, SURGE PROTECTOR, GLOVES, TAPE	Paid by Check #138226		12/01/2020	12/17/2020	12/17/2020		12/17/2020	210.59
1010684	LIGHTS	Paid by Check #138226		12/02/2020	12/17/2020	12/17/2020		12/17/2020	16.22
1094383	SHINGLE, DOOR PULL, HEX NUT, FLAT WASHER	Paid by Check #138226		12/02/2020	12/17/2020	12/17/2020		12/17/2020	11.73
1142959	DOOR GUARD	Paid by Check #138226		12/02/2020	12/17/2020	12/17/2020		12/17/2020	15.98
10821	GLUE	Paid by Check #138226		12/03/2020	12/17/2020	12/17/2020		12/17/2020	5.92
610331	MUSHROOM BUBBLER	Paid by Check #138226		12/03/2020	12/17/2020	12/17/2020		12/17/2020	15.12
9010949	LED FACETED	Paid by Check #138226		12/04/2020	12/17/2020	12/17/2020		12/17/2020	129.73
9010952	LED FACETED	Paid by Check #138226		12/04/2020	12/17/2020	12/17/2020		12/17/2020	32.43
9010972	STAINLESS STEEL BRUSH , KEY SET	Paid by Check #138226		12/04/2020	12/17/2020	12/17/2020		12/17/2020	17.15
9011017	SILICONE MAX W&D CLEAR	Paid by Check #138226		12/04/2020	12/17/2020	12/17/2020		12/17/2020	5.17
9034655	BOLT, FLAT WASHER, HEX NUT	Paid by Check #138226		12/04/2020	12/17/2020	12/17/2020		12/17/2020	8.70
5011486	ANGLE BROOM	Paid by Check #138226		12/08/2020	12/17/2020	12/17/2020		12/17/2020	9.71
5011542	RISER, PVC STREET EL, CLOSE RISER, PVC COUPLING, PVC CAP	Paid by Check #138226		12/08/2020	12/17/2020	12/17/2020		12/17/2020	52.66
5101546	TOWER HEATER	Paid by Check #138226		12/08/2020	12/17/2020	12/17/2020		12/17/2020	86.57
5101554	PVC MB CORDLESS	Paid by Check #138226		12/08/2020	12/17/2020	12/17/2020		12/17/2020	20.54
4011604	PLIER	Paid by Check #138226		12/09/2020	12/17/2020	12/17/2020		12/17/2020	10.25
4011625	DWV PIPE, BATTERY, PVC EL, PVC MALE ADAPTER, TAPE. PVC CEMENT	Paid by Check #138226		12/09/2020	12/17/2020	12/17/2020		12/17/2020	88.14
3610630	BLEED SCREW	Paid by Check #138226		12/10/2020	12/17/2020	12/17/2020		12/17/2020	2.67
9012211	ODOR ELIMINATOR, BUCKET	Paid by Check #138226		12/14/2020	12/17/2020	12/17/2020		12/17/2020	14.56
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	23	<u>\$936.46</u>
Vendor 4724 - INCONTACT INC									
6697813	10/21-11/20/2020 SRVS	Paid by Check #138227		11/21/2020	12/17/2020	12/17/2020		12/17/2020	361.42
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$361.42</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
11/08/2020.	NOV20 WATER COSTS	Paid by Check #138228		11/08/2020	12/17/2020	12/17/2020		12/17/2020	689.78
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	<u>\$689.78</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010OCT20	10/30-11/30/2020 WATER AND SEWER SRVS CHARGES	Paid by Check #138229		12/02/2020	12/17/2020	12/17/2020		12/17/2020	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	<u>\$60.46</u>
Vendor 649 - IWV WATER DISTRICT									



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7986001NOV20	10/07-11/05/2020 SRVS 0 LAS FLORES/DOWNS	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	41.35
7986004NOV20	10/13-11/12/2020 SRVS #3 N DRUMMOND ISLAND	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	202.38
7986005NOV20	10/13-11/12/2020 SRVS #4 DRUMMOND ISLAND	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	41.35
7986006NOV20	10/13-11/12/2020 SRVS #5 DRUMMOND ISLAND	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	42.30
7986008NOV20	10/07-11/05/2020 SRVS 636 W RIDGECREST	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	270.18
7986009NOV20	10/13-11/12/2020 SRVS 0 S DOWNS/CHURCH	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	42.30
7986010NOV20	10/08-11/06/2020 SRVS 100 W CALIFORNIA AVE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	1,982.31
7986012NOV20	10/01-11/02/2020 SRVS 125 S WARNER	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	133.93
7986018NOV20	10/01-11/02/2020 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40
7986019NOV20	10/08-11/06/2020 SRVS 0 S SUNLAND/E. UPJOHN	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	1,707.64
7986021NOV20	10/01-11/02/2020 SRVS 215 S CHINA LAKE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	109.10
7986022NOV20	10/01-11/02/2020 SRVS 102 N CHINA LAKE (DENNY'S PARK)	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	812.53
7986023NOV20	10/05-11/03/2020 SRVS 127 BALSAM LANDSCAPE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40
7986024NOV20	10/05-11/03/2020 SRVS 124 BALSAM LANDSCAPE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40
7986028NOV20	10/07-11/05/2020 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	87.50
7986030NOV20	10/13-11/12/2020 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	46.10
7986031NOV20	10/01-11/02/2020 SRVS 0 PURPLE SAGE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	48.95
7986032NOV20	10/05-11/03/2020 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	44.20
7986033NOV20	10/09-11/09/2020 SRVS 0 HERMOSA-FOUNTAIN (PEARSON PARK)	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40
7986034NOV20	10/13-11/12/2020 SRVS 0 DRUMMOND	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	42.30
7986035NOV20	10/01-11/02/2020 SRVS 0 APACHE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	63.85
7986036NOV20	10/06-11/06/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40
7986037NOV20	10/07-11/05/2020 SRVS 636 W RIDGECREST	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	69.04



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7986038NOV20	10/09-11/09/2020 SRVS 411 SAN BERNARDINO	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	266.98		
7986046NOV20	10/09-11/09/2020 SRVS 0 N DOWNS/ARGUS	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	50.44		
7986047NOV20	10/07-11/05/2020 SRVS 0 N DOWNS/FELSPAR	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	56.40		
7986048NOV20	10/08-11/06/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	59.38		
7986049NOV20	10/08-11/06/2020 SRVS 0 N DOWNS/BENNETT	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	45.15		
7986050NOV20	10/08-11/06/2020 SRVS 0 N DOWNS/ATKINS	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	60.87		
7986051NOV20	10/15-11/17/2020 SRVS 0 DOWNS/LANGLEY	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	44.20		
7986052NOV20	10/15-11/17/2020 SRVS 0 S DOWNS/RADAR	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	47.05		
7986053NOV20	10/19-11/18/2020 SRVS 0 S DOWNS/HOOD	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	48.00		
7986054NOV20	10/19-11/18/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	65.34		
7986055NOV20	10/19-11/18/2020 SRVS 0 S DOWNS/HUGHES	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	57.89		
7986056NOV20	10/19-11/18/2020 SRVS 0 S DOWNS/ORGON	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	41.35		
7986057NOV20	10/13-11/12/2020 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	40.40		
7986060NOV20	10/05-11/06/2020 SRVS 28 W RIDGECREST BLVD LANDSCAPING	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	64.29		
7986061NOV20	10/05-11/03/2020 SRVS 16 W RIDGECREST BLVD LANDSCAPE	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	67.14		
7986062NOV20	10/07-11/05/2020 SRVS 602 W RIDGECREST	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	75.69		
7986063NOV20	10/13-11/12/2020 SRVS 0 COLLEGE/KENDAL LDSC	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	158.51		
7986065NOV20	10/01-11/02/2020 SRVS 0 S WARNER	Paid by Check #138230		11/30/2020	12/17/2020	12/17/2020		12/17/2020	271.67		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<u>\$7,510.06</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS											
41429597	GREEN WASTE	Paid by Check #138231		11/18/2020	12/17/2020	12/17/2020		12/17/2020	18.45		
41432775	GREEN WASTE	Paid by Check #138231		12/03/2020	12/17/2020	12/17/2020		12/17/2020	13.95		
41432855	GREEN WASTE	Paid by Check #138231		12/03/2020	12/17/2020	12/17/2020		12/17/2020	15.75		
41434295	GREEN WASTE	Paid by Check #138231		12/10/2020	12/17/2020	12/17/2020		12/17/2020	41.40		
41434359	GREEN WASTE	Paid by Check #138231		12/10/2020	12/17/2020	12/17/2020		12/17/2020	36.90		
41434405	GREEN WASTE	Paid by Check #138231		12/10/2020	12/17/2020	12/17/2020		12/17/2020	35.10		



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41434430	GREEN WASTE	Paid by Check #138231		12/11/2020	12/17/2020	12/17/2020		12/17/2020	21.60
41434433	DEAD ANIMALS	Paid by Check #138231		12/11/2020	12/17/2020	12/17/2020		12/17/2020	25.90
41434471	GREEN WASTE	Paid by Check #138231		12/11/2020	12/17/2020	12/17/2020		12/17/2020	9.45
41434620	GREEN WASTE	Paid by Check #138231		12/11/2020	12/17/2020	12/17/2020		12/17/2020	44.10
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	10		\$262.60
Vendor 5683 - KERN ECONOMIC DEVELOPMENT FOUNDATION									
8386	PUBLIC ANNUAL MEMBERSHIP 09 -08/2021	Paid by Check #138232		09/01/2020	12/17/2020	12/17/2020		12/17/2020	2,500.00
Vendor 5683 - KERN ECONOMIC DEVELOPMENT FOUNDATION Totals						Invoices	1		\$2,500.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
1509358	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138233		10/31/2020	12/17/2020	12/17/2020		12/17/2020	853.50
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals						Invoices	1		\$853.50
Vendor 3329 - MCI COMM SERVICE									
7N987884NOV20	STATEMENT ENDING 11/19/2020	Paid by Check #138234		11/19/2020	12/17/2020	12/17/2020		12/17/2020	35.40
Vendor 3329 - MCI COMM SERVICE Totals						Invoices	1		\$35.40
Vendor 5098 - MEINERT'S INDUSTRIAL									
13247A	SEWER PLUG	Paid by Check #138235		12/09/2020	12/17/2020	12/17/2020		12/17/2020	54.56
Vendor 5098 - MEINERT'S INDUSTRIAL Totals						Invoices	1		\$54.56
Vendor 6667 - MKN									
8373	DEVELOPMENT OF A WORK PLAN FOR A NEW WASTEWATER TREATMENT PLANT	Paid by Check #138236		12/01/2020	12/17/2020	12/17/2020		12/17/2020	3,348.53
Vendor 6667 - MKN Totals						Invoices	1		\$3,348.53
Vendor 1403 - MOTION TIRE & WHEEL									
116962	TIRES	Paid by Check #138237		12/07/2020	12/17/2020	12/17/2020		12/17/2020	4,455.40
Vendor 1403 - MOTION TIRE & WHEEL Totals						Invoices	1		\$4,455.40
Vendor 6010 - MUNISERVICES LLC									
INV06-010489	SUTA CA- SERVICE- CA	Paid by Check #138238		12/04/2020	12/17/2020	12/17/2020		12/17/2020	235.69
INV06-010490	SUTA CA- DISTRICT TAX- CA	Paid by Check #138238		12/04/2020	12/17/2020	12/17/2020		12/17/2020	1,272.31
Vendor 6010 - MUNISERVICES LLC Totals						Invoices	2		\$1,508.00
Vendor 6446 - NAPA AUTO PARTS									
12171	BATTERY, CORE DEPOSIT, HEAT SHRINK TUBING, BATTERY CABLE	Paid by Check #138239		11/23/2020	12/17/2020	12/17/2020		12/17/2020	167.79
12267	GREASE JOINT REJUVENATOR KIT	Paid by Check #138239		11/24/2020	12/17/2020	12/17/2020		12/17/2020	73.58
12324	HEAT SHRINK TUBING	Paid by Check #138239		11/24/2020	12/17/2020	12/17/2020		12/17/2020	11.89



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12801	R385: RADIATOR, THEROMSTAT, WATER PUMP	Paid by Check #138239		12/01/2020	12/17/2020	12/17/2020		12/17/2020	491.07	
12847	MULTI-VEHICLE- ATF	Paid by Check #138239		12/01/2020	12/17/2020	12/17/2020		12/17/2020	134.61	
13025	RED-TACKY, STARTING FLUID	Paid by Check #138239		12/03/2020	12/17/2020	12/17/2020		12/17/2020	90.37	
13112	R384: PUMP ASSEMBLY	Paid by Check #138239		12/04/2020	12/17/2020	12/17/2020		12/17/2020	449.23	
13320	BLISTER PACK CAPSULES	Paid by Check #138239		12/07/2020	12/17/2020	12/17/2020		12/17/2020	20.56	
13323	MOTOR MOUNT	Paid by Check #138239		12/07/2020	12/17/2020	12/17/2020		12/17/2020	104.99	
13340	BRAKE SHOES, CORE DEPOSIT	Paid by Check #138239		12/07/2020	12/17/2020	12/17/2020		12/17/2020	117.66	
13379	LAMP, BLSTR PK MINIATURES	Paid by Check #138239		12/07/2020	12/17/2020	12/17/2020		12/17/2020	29.17	
13428	ELECTRICAL TAPE	Paid by Check #138239		12/08/2020	12/17/2020	12/17/2020		12/17/2020	17.51	
Vendor 6446 - NAPA AUTO PARTS Totals								Invoices	12	\$1,708.43
Vendor 5353 - NATHANAEL LLOYD										
12/16-19/2020	TA SLI	Paid by Check #138240		12/01/2020	12/17/2020	12/17/2020		12/17/2020	175.00	
Vendor 5353 - NATHANAEL LLOYD Totals								Invoices	1	\$175.00
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101196354001	CAT LITTER	Paid by Check #138241		12/01/2020	12/17/2020	12/17/2020		12/17/2020	369.20	
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals								Invoices	1	\$369.20
Vendor 5752 - O'REILLY AUTO PARTS										
2846285660	FUEL FILTER	Paid by Check #138242		12/09/2020	12/17/2020	12/17/2020		12/17/2020	5.40	
Vendor 5752 - O'REILLY AUTO PARTS Totals								Invoices	1	\$5.40
Vendor 6101 - PATRICIA ROCKWELL										
12/15	TOOLS, RECORD PLAYER& ALBUMS FOR CHRISTMAS PARTY	Paid by Check #138243		12/15/2020	12/17/2020	12/17/2020		12/17/2020	229.49	
Vendor 6101 - PATRICIA ROCKWELL Totals								Invoices	1	\$229.49
Vendor 943 - PITNEY BOWES INC										
1017020000	REFILL	Paid by Check #138244		12/12/2020	12/17/2020	12/17/2020		12/17/2020	146.14	
Vendor 943 - PITNEY BOWES INC Totals								Invoices	1	\$146.14
Vendor 4620 - PORAC										
299943	JAN-MAR20 MEMBERSHIP	Paid by Check #138245		12/08/2020	12/17/2020	12/17/2020		12/17/2020	160.00	
Vendor 4620 - PORAC Totals								Invoices	1	\$160.00
Vendor 2455 - R.A.C.V.B.										
12/10/2020	RTID COLLECTION	Paid by Check #138246		12/10/2020	12/17/2020	12/17/2020		12/17/2020	26,948.89	
Vendor 2455 - R.A.C.V.B. Totals								Invoices	1	\$26,948.89
Vendor 1035 - RAMOS/STRONG INC										
351541	1,000 GAL UNLEADED FUEL	Paid by Check #138247		11/18/2020	12/17/2020	12/17/2020		12/17/2020	2,508.36	
351792	893 GAL UNLEADED FUEL	Paid by Check #138247		11/24/2020	12/17/2020	12/17/2020		12/17/2020	2,309.12	
351792.	305 GAL DYED DIESEL	Paid by Check #138247		11/24/2020	12/17/2020	12/17/2020		12/17/2020	671.70	



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351883	991 GAL UNLEADED FUEL	Paid by Check #138247		12/02/2020	12/17/2020	12/17/2020		12/17/2020	2,526.71
351883.	154 GAL DYED DIESEL	Paid by Check #138247		12/02/2020	12/17/2020	12/17/2020		12/17/2020	342.49
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	5	\$8,358.38
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS									
400231	PARTS FOR SLURRY MACHINE MAINT.	Paid by Check #138248		09/17/2020	12/17/2020	12/17/2020		12/17/2020	1,115.22
400351	8" CLAMP GASKET	Paid by Check #138248		10/29/2020	12/17/2020	12/17/2020		12/17/2020	612.80
400374	OUTBOARD RH & LH	Paid by Check #138248		11/10/2020	12/17/2020	12/17/2020		12/17/2020	2,125.58
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS Totals							Invoices	3	\$3,853.60
Vendor 4277 - RYAN MARRONE									
12/12-18/2020	TA ICI OFFICER INVOLVED SHOOTING	Paid by Check #138249		12/01/2020	12/17/2020	12/17/2020		12/17/2020	275.00
Vendor 4277 - RYAN MARRONE Totals							Invoices	1	\$275.00
Vendor 1059 - S.A.S.S.									
27266	TEMP EMP 11/10-11/13/2020- PR	Paid by Check #138250		11/20/2020	12/17/2020	12/17/2020		12/17/2020	526.50
27266*	TEMP EMP 11/08-11/14/2020-AC	Paid by Check #138250		11/20/2020	12/17/2020	12/17/2020		12/17/2020	390.00
27266-	TEMP EMP 11/08-11/14/2020-AC	Paid by Check #138250		11/20/2020	12/17/2020	12/17/2020		12/17/2020	624.00
27266.	TEMP EMP 11/10-11/13/2020-PR	Paid by Check #138250		11/20/2020	12/17/2020	12/17/2020		12/17/2020	526.50
27266`	TEMP EMP 11/08-11/14/2020-ST	Paid by Check #138250		11/20/2020	12/17/2020	12/17/2020		12/17/2020	555.75
27277	TEMP EMP 11/17-11/20/2020-PR	Paid by Check #138250		11/25/2020	12/17/2020	12/17/2020		12/17/2020	702.00
27277*	TEMP EMP 11/15-11/21/2020-AC	Paid by Check #138250		11/25/2020	12/17/2020	12/17/2020		12/17/2020	390.00
27277-	TEMP EMP 11/15-11/21/2020-AC	Paid by Check #138250		11/25/2020	12/17/2020	12/17/2020		12/17/2020	624.00
27277.	TEMP EMP 11/17-11/20/2020-PR	Paid by Check #138250		11/25/2020	12/17/2020	12/17/2020		12/17/2020	409.50
27294	TEMP EMP 11/22-11/28/2020-AC	Paid by Check #138250		12/04/2020	12/17/2020	12/17/2020		12/17/2020	624.00
27294.	TEMP EMP 11/22-11/28/2020-AC	Paid by Check #138250		12/04/2020	12/17/2020	12/17/2020		12/17/2020	390.00
27308	TEMP EMP 11/29-12/05/2020- AC	Paid by Check #138250		12/11/2020	12/17/2020	12/17/2020		12/17/2020	624.00
27308.	TEMP EMP 11/29-12/05/2020- AC	Paid by Check #138250		12/11/2020	12/17/2020	12/17/2020		12/17/2020	390.00
Vendor 1059 - S.A.S.S. Totals							Invoices	13	\$6,776.25
Vendor 1089 - SIERRA AUTO RECYCLING INC									
30894	R395: LOWER CONTROL ARM FRONT	Paid by Check #138251		12/08/2020	12/17/2020	12/17/2020		12/17/2020	867.66
30895	R338: MISC BODY PARTS	Paid by Check #138251		12/08/2020	12/17/2020	12/17/2020		12/17/2020	228.35
30896	R384: DIGNOSE FUEL LEAK	Paid by Check #138251		12/08/2020	12/17/2020	12/17/2020		12/17/2020	277.17
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	3	\$1,373.18
Vendor 5453 - SPRINT									
665658819156	10/26-11/25/2020 SRVS	Paid by Check #138252		11/29/2020	12/17/2020	12/17/2020		12/17/2020	260.48
Vendor 5453 - SPRINT Totals							Invoices	1	\$260.48
Vendor 5921 - STAFFORD'S PEST CONTROL INC									



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32836	NOV20 PEST CONTROL	Paid by Check #138253		12/04/2020	12/17/2020	12/17/2020			40.00
		Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals				Invoices	1		<u>\$40.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3462834278	REFUND ON INVOICE 3461583680	Paid by Check #138254		11/25/2020	12/17/2020	12/17/2020		12/17/2020	(41.84)
3462896506	STORAGE BOX, MARKERS	Paid by Check #138254		11/26/2020	12/17/2020	12/17/2020		12/17/2020	57.52
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2		<u>\$15.68</u>
Vendor 4414 - TECHNICAL SMOKE TESTING INC									
819796	SMOKE OPASITY TESTING	Paid by Check #138255		12/10/2020	12/17/2020	12/17/2020		12/17/2020	595.00
		Vendor 4414 - TECHNICAL SMOKE TESTING INC Totals				Invoices	1		<u>\$595.00</u>
Vendor 5416 - THE CAR WASH									
12/02/2020	NOV20 CAR WASHES	Paid by Check #138256		12/02/2020	12/17/2020	12/17/2020		12/17/2020	297.00
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		<u>\$297.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
14477	R421: BRAKE INSPECTION	Paid by Check #138257		12/02/2020	12/17/2020	12/17/2020		12/17/2020	128.08
14553	R443: ADJUST TIRE PRESSURE, OIL CHANGE	Paid by Check #138257		12/07/2020	12/17/2020	12/17/2020		12/17/2020	93.19
		Vendor 153 - TOYOTA OF RIDGECREST Totals				Invoices	2		<u>\$221.27</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
188714821001	PROPANE	Paid by Check #138258		12/03/2020	12/17/2020	12/17/2020		12/17/2020	19.97
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	1		<u>\$19.97</u>
Vendor 4798 - UNITED ROTARY BRUSH CORPORATION									
CI259863	EAGLE POLY TB 8.5 X60 W/ DRIVE PLATE	Paid by Check #138259		12/10/2020	12/17/2020	12/17/2020		12/17/2020	646.20
		Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals				Invoices	1		<u>\$646.20</u>
Vendor 5460 - US BANK (CALCARDS)									
11/23/20AGOSTINA	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	129.88
11/23/20ATENCIO	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	395.27
11/23/20BARRAZA	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	62.19
11/23/20BECK	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	125.95
11/23/20BLOWERS	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	125.00
11/23/20BREWTON	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	139.89



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11/23/20BROWN	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	23.00
11/23/20CHARLON	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	258.02
11/23/20CLINTON	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	23.00
11/23/20CUSHMAN	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	1,391.99
11/23/20DORRELL	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	43.06
11/23/20FREESE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	610.00
11/23/20GILLETT	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	140.41
11/23/20GRAVES	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	590.00
11/23/20GROVES	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	47.25
11/23/20HALLMARK	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	1,427.83
11/23/20HEIMSOTH	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	157.47
11/23/20HUBBURT	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	421.42
11/23/20HUMPHREY	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	1,337.33
11/23/20JACOBSON	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	705.87
11/23/20JHUMPHRE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	187.53
11/23/20KING	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	18.22
11/23/20LEDBETTE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	148.75
11/23/20LEROY	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	70.78
11/23/20LLOYD	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	20.00
11/23/20MARRONE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	46.86
11/23/20MCLAUGHL	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	16,806.52
11/23/20MFREESE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	720.00
11/23/20MIXON	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	398.00



Accounts Payable Invoice Report

Payment Date Range 12/11/20 - 12/17/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/23/20NLLOYD	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	887.88
11/23/20OGAS	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	197.54
11/23/20PLUNKETT	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	43.00
11/23/20RINALDI	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	59.71
11/23/20ROCKWELL	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	1,832.71
11/23/20ROWLAND	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	23.00
11/23/20SEBOURN	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	12.99
11/23/20SHEROUSE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	43.27
11/23/20SMITH	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	742.19
11/23/20SPURLOCK	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	20.00
11/23/20STAGE	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	171.77
11/23/20STRAND	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	99.36
11/23/20TUCKER	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	1,244.63
11/23/20WEGNER	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	66.82
11/23/20WOOD	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	832.50
11/23/20YOUNG	11/23/2020 CALCARD STATEMENT	Paid by Check #138260		11/23/2020	12/17/2020	12/17/2020		12/17/2020	369.93
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	45	\$33,218.79
Vendor 5934 - VERIZON WIRELESS									
9867895246	10/27-11/26/2020 SRVS	Paid by Check #138261		11/26/2020	12/17/2020	12/17/2020		12/17/2020	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$211.02
Vendor 1958 - WAXIE SANITARY SUPPLY									
79659667	CLEANER, SOAP, BALANCE NEUTRAL-PH	Paid by Check #138262		12/02/2020	12/17/2020	12/17/2020		12/17/2020	281.86
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$281.86
Vendor 5776 - WILLDAN ENGINEERING									
619307	PROF SRVS RENDERED THRU 05/01/2020	Paid by Check #138263		05/27/2020	12/17/2020	12/17/2020		12/17/2020	6,667.00



Accounts Payable Invoice Report

Payment Date Range 12/11/20 - 12/17/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
416235	PROF SRVS THRU 08/31-10/02/2020	Paid by Check #138263		12/07/2020	12/17/2020	12/17/2020		12/17/2020	18,833.63	
619965	PROF SRVS THRU 08/29-10/02/2020	Paid by Check #138263		12/07/2020	12/17/2020	12/17/2020		12/17/2020	1,509.71	
Vendor 5776 - WILLDAN ENGINEERING Totals								Invoices	3	<u>\$27,010.34</u>
Vendor 6419 - WM PROPANE LLC										
191776533003NV20	NOV20 PROPANE	Paid by Check #138264		12/01/2020	12/17/2020	12/17/2020		12/17/2020	999.67	
191798343007NV20	NOV20 PROPANE	Paid by Check #138264		12/01/2020	12/17/2020	12/17/2020		12/17/2020	395.81	
191798353004NV20	NOV20 PROPANE	Paid by Check #138264		12/01/2020	12/17/2020	12/17/2020		12/17/2020	76.25	
240739213009NV20	NOV20 PROPANE	Paid by Check #138264		12/01/2020	12/17/2020	12/17/2020		12/17/2020	75.00	
Vendor 6419 - WM PROPANE LLC Totals								Invoices	4	<u>\$1,546.73</u>
Vendor 1341 - ZUMAR INDUSTRIES INC										
90937	SIGN	Paid by Check #138265		11/06/2020	12/17/2020	12/17/2020		12/17/2020	394.82	
90979	SIGNS	Paid by Check #138265		12/02/2020	12/17/2020	12/17/2020		12/17/2020	840.12	
Vendor 1341 - ZUMAR INDUSTRIES INC Totals								Invoices	2	<u>\$1,234.94</u>
Vendor HAYMAN CHIROPRACTIC CENTER										
33109	BUSINESS LICENCE OVER PAYMENT	Paid by Check #138266		12/10/2020	12/17/2020	12/17/2020		12/17/2020	2.00	
Vendor HAYMAN CHIROPRACTIC CENTER Totals								Invoices	1	<u>\$2.00</u>
Vendor STATER BROS MARKETS #109										
880594	BUSINESS LICENSE OVER PAYMENT	Paid by Check #138267		12/10/2020	12/17/2020	12/17/2020		12/17/2020	1.84	
Vendor STATER BROS MARKETS #109 Totals								Invoices	1	<u>\$1.84</u>
Vendor WAYNE SILVA										
33117	BUSINESS LICENSE OVER PAYMENT	Paid by Check #138268		12/09/2020	12/17/2020	12/17/2020		12/17/2020	28.00	
Vendor WAYNE SILVA Totals								Invoices	1	<u>\$28.00</u>
Vendor YVAN PRINCE										
11/10/2020	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check #138269		11/10/2020	12/17/2020	12/17/2020		12/17/2020	127.50	
Vendor YVAN PRINCE Totals								Invoices	1	<u>\$127.50</u>
Grand Totals								Invoices	249	<u><u>\$1,098,675.82</u></u>