

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 09/09/2021

**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 09/09/2021  
Total Disbursed:  
FY21: \$244,029.36

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$244,029.36  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 08/27/21 - 09/09/21  
 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
<b>Vendor 6746 - AIDEN HEFLIN</b>									
09/13-10/30/2021	TA- BASIC ACADEMY	Paid by Check #139626		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,575.00
		<b>Vendor 6746 - AIDEN HEFLIN Totals</b>				Invoices	1		<u>\$1,575.00</u>
<b>Vendor 5637 - AUTO GLASS OF TEHACHAPI</b>									
10044	R338 & R403 WINDSHIELD REPAIR	Paid by Check #139627		08/26/2021	09/09/2021	09/09/2021		09/09/2021	190.00
		<b>Vendor 5637 - AUTO GLASS OF TEHACHAPI Totals</b>				Invoices	1		<u>\$190.00</u>
<b>Vendor 5880 - BMI MECHANICAL INC</b>									
95782	YEARLY SERVICE AGREEMENT FOR KERR MCGEE AND SENIOR CENTER	Paid by Check #139628		08/02/2021	09/09/2021	09/09/2021		09/09/2021	5,067.00
95885	A/C UNIT REPAIR	Paid by Check #139628		08/06/2021	09/09/2021	09/09/2021		09/09/2021	1,766.40
		<b>Vendor 5880 - BMI MECHANICAL INC Totals</b>				Invoices	2		<u>\$6,833.40</u>
<b>Vendor 4623 - BURTCH CONSTRUCTION</b>									
21-04704	AUG21 DELIVERY	Paid by Check #139629		08/25/2021	09/09/2021	09/09/2021		09/09/2021	20,722.00
		<b>Vendor 4623 - BURTCH CONSTRUCTION Totals</b>				Invoices	1		<u>\$20,722.00</u>
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>									
524870	FINGERPRINT APPS- RPD	Paid by Check #139630		08/12/2021	09/09/2021	09/09/2021		09/09/2021	194.00
525794	FINGERPRINT APPS- PR	Paid by Check #139630		08/12/2021	09/09/2021	09/09/2021		09/09/2021	128.00
		<b>Vendor 1141 - CA - DEPT OF JUSTICE Totals</b>				Invoices	2		<u>\$322.00</u>
<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2100811-RID01	JUL21 LAB SERVICES	Paid by Check #139631		08/09/2021	09/09/2021	09/09/2021		09/09/2021	380.00
		<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals</b>				Invoices	1		<u>\$380.00</u>
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
09/01/2021	SOFTBALL TOURNAMENT	Paid by Check #139632		09/01/2021	09/09/2021	09/09/2021		09/09/2021	150.00
		<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals</b>				Invoices	1		<u>\$150.00</u>
<b>Vendor 1546 - DESERT GARAGE DOOR INC</b>									
23420	SERVICE/ADJUST DOORS AND ROLLING CURTAIN DOORS	Paid by Check #139633		08/26/2021	09/09/2021	09/09/2021		09/09/2021	427.50
		<b>Vendor 1546 - DESERT GARAGE DOOR INC Totals</b>				Invoices	1		<u>\$427.50</u>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
79585	CHAIN, CHOKE LEVER ASSEMBLY	Paid by Check #139634		08/24/2021	09/09/2021	09/09/2021		09/09/2021	141.70
79586	OIL	Paid by Check #139634		08/24/2021	09/09/2021	09/09/2021		09/09/2021	34.88
		<b>Vendor 403 - DESERT SPORT CENTER INC Totals</b>				Invoices	2		<u>\$176.58</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>									
740892772,	DOCS SENT TO CHAIDES, J	Paid by Check #139635		06/18/2021	09/09/2021	09/09/2021		09/09/2021	61.49



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			<b>Vendor 478 - FEDERAL EXPRESS CORP Totals</b>			Invoices		1	\$61.49
<b>Vendor 3474 - GATEWAY ACE HARDWARE</b>									
111397	TUBING- 100 FT	Paid by Check #139636		08/24/2021	09/09/2021	09/09/2021		09/09/2021	182.32
111324	10FT ROLLED ROOF, EDGE TRIM, ADHESIVE, NAILS	Paid by Check #139636		08/30/2021	09/09/2021	09/09/2021		09/09/2021	61.31
111329	VINYL TUBING	Paid by Check #139636		09/01/2021	09/09/2021	09/09/2021		09/09/2021	181.26
			<b>Vendor 3474 - GATEWAY ACE HARDWARE Totals</b>			Invoices		3	\$424.89
<b>Vendor 1513 - GRAINGER</b>									
9031602700	PLUG IN CIRCUIT BREAKER	Paid by Check #139637		08/23/2021	09/09/2021	09/09/2021		09/09/2021	218.38
			<b>Vendor 1513 - GRAINGER Totals</b>			Invoices		1	\$218.38
<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
201105	PROF SRVS THRU 07/31/2021	Paid by Check #139638		08/24/2021	09/09/2021	09/09/2021		09/09/2021	560.60
			<b>Vendor 6721 - HAMNER, JEWELL &amp; ASSOCIATES Totals</b>			Invoices		1	\$560.60
<b>Vendor 5848 - HIGH DESERT AIR DUCTOR</b>									
11618	ELECTRICAL DIAGNOSIS	Paid by Check #139639		12/09/2019	09/09/2021	09/09/2021		09/09/2021	138.00
			<b>Vendor 5848 - HIGH DESERT AIR DUCTOR Totals</b>			Invoices		1	\$138.00
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
646402	TIE DOWNS	Paid by Check #139640		08/17/2021	09/09/2021	09/09/2021		09/09/2021	19.47
646517	SYRINGES, WELDER, BRACE	Paid by Check #139640		08/26/2021	09/09/2021	09/09/2021		09/09/2021	26.77
			<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>			Invoices		2	\$46.24
<b>Vendor 6596 - HIGH DESERT LANDSCAPING</b>									
301	PROF SRVS THRU 08/31/2021	Paid by Check #139641		08/30/2021	09/09/2021	09/09/2021		09/09/2021	3,112.00
			<b>Vendor 6596 - HIGH DESERT LANDSCAPING Totals</b>			Invoices		1	\$3,112.00
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN010871	AUDIT SERVICES- SALES TAX	Paid by Check #139642		08/19/2021	09/09/2021	09/09/2021		09/09/2021	4,206.93
SIN010871.	CONTRACT SERVICES- SALES TAX	Paid by Check #139642		08/19/2021	09/09/2021	09/09/2021		09/09/2021	790.16
			<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES Totals</b>			Invoices		2	\$4,997.09
<b>Vendor 5840 - HOBART SERVICE</b>									
35188494	REPLACE ACTUATOR- SENIOR CENTER KITCHEN	Paid by Check #139643		08/16/2021	09/09/2021	09/09/2021		09/09/2021	756.50
			<b>Vendor 5840 - HOBART SERVICE Totals</b>			Invoices		1	\$756.50
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
3033163	CHAIN & CABLE LUBRICANT	Paid by Check #139644		08/17/2021	09/09/2021	09/09/2021		09/09/2021	9.94
2014587	WIRE CONNECTORS, SPLICE HEAT SHRINKS	Paid by Check #139644		08/18/2021	09/09/2021	09/09/2021		09/09/2021	12.71



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2091053	WOOD, CONCRETE SCREWS, CORNER BRACES	Paid by Check #139644		08/18/2021	09/09/2021	09/09/2021		09/09/2021	48.70
1014725	ACETONE, PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	20.50
1020478	TARP	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	39.49
1020484	PVC BUSHINGS, RISERS, COUPLINGS	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	26.54
520497	TOP SOIL, SPRINKLERS	Paid by Check #139644		08/20/2021	09/09/2021	09/09/2021		09/09/2021	26.49
7091490	PRYBAR, EPOXY, TOOL SET	Paid by Check #139644		08/23/2021	09/09/2021	09/09/2021		09/09/2021	89.64
7091524	CAULKING GUN	Paid by Check #139644		08/23/2021	09/09/2021	09/09/2021		09/09/2021	4.63
6091604	WASHERS, SCREWS, SAFETY LATCH	Paid by Check #139644		08/24/2021	09/09/2021	09/09/2021		09/09/2021	13.80
6620830	STAKE FLAGS, GLOVES	Paid by Check #139644		08/24/2021	09/09/2021	09/09/2021		09/09/2021	21.05
5010300	FLORESCENT TUBE LIGHTING	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	77.03
5010316	HOSE, NOZZLE	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	46.53
5512628	STAKE FLAGS	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	17.28
4512685	PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/26/2021	09/09/2021	09/09/2021		09/09/2021	10.79
10917	PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	43.17
92132	WOOD, WOOD SCREWS, TIE PLATE	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	89.47
92154	DRILL BIT, TIE PLATE	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	28.30
9011103	SEALER, WIRE CONNECTORS, LUBRICANTS	Paid by Check #139644		08/31/2021	09/09/2021	09/09/2021		09/09/2021	31.57
8092338	CYLINDER, TORCH KIT, FUEL, SHARPENING KIT, BAR MOUNT	Paid by Check #139644		09/01/2021	09/09/2021	09/09/2021		09/09/2021	176.79
8100845	GRASS SEED	Paid by Check #139644		09/01/2021	09/09/2021	09/09/2021		09/09/2021	18.91
7011304	LUBRICANTS	Paid by Check #139644		09/02/2021	09/09/2021	09/09/2021		09/09/2021	11.86
7011305	INSECT KILLER, CLEANERS	Paid by Check #139644		09/02/2021	09/09/2021	09/09/2021		09/09/2021	95.28
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	23		\$960.47
Vendor <b>642 - ICMA-RC</b>									
PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139645		09/09/2021	09/09/2021	09/09/2021		09/09/2021	21,910.57
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		\$21,910.57
Vendor <b>6718 - IMPRESSERIE</b>									
202100435	AUG21 SOCIAL MEDIA DESIGN MANAGEMENT	Paid by Check #139646		08/30/2021	09/09/2021	09/09/2021		09/09/2021	1,500.00
Vendor <b>6718 - IMPRESSERIE</b> Totals						Invoices	1		\$1,500.00
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001AUG21	07/07-08/05/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986004AUG21	07/13-08/11/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	213.97



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7986005AUG21	07/13-08/11/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986006AUG21	07/13-08/11/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986008AUG21	07/07-08/05/2021 SRVS 636 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	332.01
7986009AUG21	07/13-08/11/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	44.28
7986010AUG21	07/08-08/09/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	2,444.10
7986012AUG21	07/01-08/02/2021 SRVS 125 S WARNER	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	167.23
7986018AUG21	07/01-08/02/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986019AUG21	07/08-08/09/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	5,670.94
7986021AUG21	07/01-08/02/2021 SRVS 215 S CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	715.67
7986022AUG21	07/01-08/02/2021 SRVS 102 N CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	1,317.42
7986023AUG21	07/02-08/03/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	44.28
7986024AUG21	07/02-08/03/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986028AUG21	07/07-08/05/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	302.42
7986030AUG21	07/13-08/11/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	107.63
7986031AUG21	07/01-08/02/2021 SRVS 0 PURPLE SAGE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	158.89
7986032AUG21	07/01-08/02/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	65.64
7986033AUG21	07/12-08/10/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986034AUG21	07/13-08/11/2021 SRVS 0 DRUMMOND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	49.62
7986035AUG21	07/01-08/02/2021 SRVS 0 APACHE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	65.64
7986036AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986037AUG21	07/07-08/05/2021 SRVS 636 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	71.55
7986038AUG21	07/12-08/10/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	485.26
7986046AUG21	07/12-08/10/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	78.56



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7986047AUG21	07/07-08/05/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	54.96
7986048AUG21	07/08-08/09/2021 SRVS 0 N DOWN/ KINNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	94.71
7986049AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	62.97
7986050AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	72.10
7986051AUG21	07/15-08/16/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	49.62
7986052AUG21	07/15-08/16/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	62.97
7986053AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	52.29
7986054AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986055AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	68.87
7986056AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986057AUG21	07/13-08/11/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986060AUG21	07/02-08/03/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	66.21
7986061AUG21	07/02-08/03/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	66.21
7986062AUG21	07/07-08/05/2021 SRVS 602 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	87.57
7986063AUG21	07/13-08/11/2021 SRVS 0 COLLEGE/ KENDALL	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	205.01
7986065AUG21	07/01-08/02/2021 SRVS 0 S WARNER	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	406.30
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$14,122.36
Vendor <b>4392 - JED MCLAUGHLIN</b>									
09/19-10/22/2021	TA- EXECUTIVE DEVELOPMENT COURSE	Paid by Check #139648		09/01/2021	09/09/2021	09/09/2021		09/09/2021	600.00
Vendor <b>4392 - JED MCLAUGHLIN</b> Totals							Invoices	1	\$600.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b>									
1160-03800	JUL-SEPT21 LICENSE FEES	Paid by Check #139649		08/19/2021	09/09/2021	09/09/2021		09/09/2021	630.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b> Totals							Invoices	1	\$630.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41487599	GREEN WASTE	Paid by Check #139650		08/25/2021	09/09/2021	09/09/2021		09/09/2021	8.10
41487644	PRUNINGS	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	20.25



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41487685	PRUNINGS	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	15.30
41487723	GREEN WASTE	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	8.10
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	4	<u>\$51.75</u>
Vendor <b>6731 - KLYNN FINLEY</b>									
09/02/2021	CLAIM LOSS-TOW AND RENTAL	Paid by Check #139651		09/02/2021	09/09/2021	09/09/2021		09/09/2021	2,258.06
Vendor <b>6731 - KLYNN FINLEY</b> Totals							Invoices	1	<u>\$2,258.06</u>
Vendor <b>6554 - LINCOLN AQUATICS</b>									
AY297827	REFUND FOR CHLORINE DRUM	Paid by Check #139652		07/14/2021	09/09/2021	09/09/2021		09/09/2021	(157.00)
AY300899	CHLORINE DRUMS	Paid by Check #139652		08/18/2021	09/09/2021	09/09/2021		09/09/2021	454.56
AY301478	CHLORINE DRUM	Paid by Check #139652		08/18/2021	09/09/2021	09/09/2021		09/09/2021	107.00
AY302707	DRUM DEPOSIT REFUND	Paid by Check #139652		08/31/2021	09/09/2021	09/09/2021		09/09/2021	(107.00)
AY302580	CHLORINE DRUMS	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	454.56
AY302708	DRUM DEPOSIT CHARGE	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	107.00
AY302845	DRUM DEPOSIT REFUND	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	(107.00)
Vendor <b>6554 - LINCOLN AQUATICS</b> Totals							Invoices	7	<u>\$752.12</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14207B	LATEX GLOVES	Paid by Check #139653		08/19/2021	09/09/2021	09/09/2021		09/09/2021	1,060.96
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	1	<u>\$1,060.96</u>
Vendor <b>6667 - MKN</b>									
9522	PROF SRVS THRU 08/31/2021	Paid by Check #139654		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,518.22
Vendor <b>6667 - MKN</b> Totals							Invoices	1	<u>\$1,518.22</u>
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b>									
210070	NAME PLATE VINYL AND TILE	Paid by Check #139655		08/31/2021	09/09/2021	09/09/2021		09/09/2021	24.00
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
119775	TIRES	Paid by Check #139656		08/19/2021	09/09/2021	09/09/2021		09/09/2021	3,260.49
119830	TIRES	Paid by Check #139656		08/24/2021	09/09/2021	09/09/2021		09/09/2021	321.28
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	2	<u>\$3,581.77</u>
Vendor <b>6010 - MUNISERVICES LLC</b>									
INV06-012405	SUTA- SERVICE- CA	Paid by Check #139657		08/27/2021	09/09/2021	09/09/2021		09/09/2021	33.81
Vendor <b>6010 - MUNISERVICES LLC</b> Totals							Invoices	1	<u>\$33.81</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
29586	R338- WARRANTY CREDIT FOR POWER RACK AND PINION	Paid by Check #139658		06/02/2021	09/09/2021	09/09/2021		09/09/2021	(384.28)
30029	R310- COMPRESSORS	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021		09/09/2021	753.40
30074	R310- A/C ORIFICE TUBE	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021		09/09/2021	4.32



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30103	R310- REFUND FOR COMPRESSOR	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021		09/09/2021	(360.46)
31196	R327- ENGINE COOLING FAN ASSEMBLY	Paid by Check #139658		06/18/2021	09/09/2021	09/09/2021		09/09/2021	274.94
31246	R450- REFUND FOR BATTERY	Paid by Check #139658		06/19/2021	09/09/2021	09/09/2021		09/09/2021	(217.49)
31387	R351- ALTERNATOR	Paid by Check #139658		06/21/2021	09/09/2021	09/09/2021		09/09/2021	231.10
31535	R310- A/C HOSE ASSEMBLY	Paid by Check #139658		06/23/2021	09/09/2021	09/09/2021		09/09/2021	179.68
34699	R327- A/C ORIFICE TUBE	Paid by Check #139658		07/30/2021	09/09/2021	09/09/2021		09/09/2021	3.78
35712	ELECTRIC BATTERIES, TIRE VALVE	Paid by Check #139658		08/11/2021	09/09/2021	09/09/2021		09/09/2021	32.44
36052	FRONT BRAKE PADS	Paid by Check #139658		08/16/2021	09/09/2021	09/09/2021		09/09/2021	86.58
36148	R351- A/C COMPRESSOR	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021		09/09/2021	414.05
36160	R351- WASHERS	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021		09/09/2021	5.93
36199	R351- A/C FITTINGS	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021		09/09/2021	7.03
36239	FUSE	Paid by Check #139658		08/18/2021	09/09/2021	09/09/2021		09/09/2021	21.17
36241	IGNITION STARTER SWITCH	Paid by Check #139658		08/18/2021	09/09/2021	09/09/2021		09/09/2021	56.28
36359	OXYGEN SENSOR	Paid by Check #139658		08/19/2021	09/09/2021	09/09/2021		09/09/2021	55.74
36747	FRONT BRAKE PADS	Paid by Check #139658		08/24/2021	09/09/2021	09/09/2021		09/09/2021	95.25
36800	TUNE UP FLUID, SUPER GLUE	Paid by Check #139658		08/24/2021	09/09/2021	09/09/2021		09/09/2021	21.94
36845	TORCH LIGHTER, SOCKET SET	Paid by Check #139658		08/25/2021	09/09/2021	09/09/2021		09/09/2021	53.56
36911	CIRCUIT BREAKER, FUSE HOLDER	Paid by Check #139658		08/25/2021	09/09/2021	09/09/2021		09/09/2021	10.01
36952	BATTERY ACCESSORIES	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	15.69
36956	SPARK PLUGS	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	34.55
36990	MASTER CYLINDER	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	299.55
37011	BATTERY AND CORE CHARGE	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	108.17
37212	FUEL SYSTEM CLEANER	Paid by Check #139658		08/30/2021	09/09/2021	09/09/2021		09/09/2021	16.23
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals						Invoices	26		<u>\$1,819.16</u>
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
117144	CITY VEHICLE SMOG CHECK-R411	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117146	CITY VEHICLE SMOG CHECK-R394	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117148	CITY VEHICLE SMOG CHECK-R421	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117150	CITY VEHICLE SMOG CHECK-R438	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117165	CITY VEHICLE SMOG CHECK-R378	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117170	CITY VEHICLE SMOG CHECK-R319	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117172	CITY VEHICLE SMOG CHECK-R404	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95



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117191	CITY VEHICLE SMOG CHECK-R367	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117195	CITY VEHICLE SMOG CHECK-R402	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117198	CITY VEHICLE SMOG CHECK-R412	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117202	CITY VEHICLE SMOG CHECK-R313	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117205	CITY VEHICLE SMOG CHECK-R364	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117206	CITY VEHICLE SMOG CHECK-R286	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117207	CITY VEHICLE SMOG CHECK-R433	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117209	CITY VEHICLE SMOG CHECK-R349	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117230	CITY VEHICLE SMOG CHECK-R326	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117235	CITY VEHICLE SMOG CHECK-R369	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117236	CITY VEHICLE SMOG CHECK-R331	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117251	CITY VEHICLE SMOG CHECK-R355	Paid by Check #139659		08/03/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117253	CITY VEHICLE SMOG CHECK-R337	Paid by Check #139659		08/03/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117263	CITY VEHICLE SMOG CHECK-R392	Paid by Check #139659		08/04/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117266	CITY VEHICLE SMOG CHECK-R354	Paid by Check #139659		08/04/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117269	CITY VEHICLE SMOG CHECK-R265	Paid by Check #139659		08/05/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117404	CITY VEHICLE SMOG CHECK-R410	Paid by Check #139659		08/16/2021	09/09/2021	09/09/2021		09/09/2021	37.95
117432	CITY VEHICLE SMOG CHECK-R391	Paid by Check #139659		08/18/2021	09/09/2021	09/09/2021		09/09/2021	37.95
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals							Invoices	25	<u>\$948.75</u>
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>	S101319614.001	40LB CAT LITTER	Paid by Check #139660	08/26/2021	09/09/2021	09/09/2021		09/09/2021	433.75
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	<u>\$433.75</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>	2846-330435	VALVE CORES, VALVE TOOL, GAUGE	Paid by Check #139661	08/18/2021	09/09/2021	09/09/2021		09/09/2021	20.64
	2846-330651	GEAR LUBE	Paid by Check #139661	08/19/2021	09/09/2021	09/09/2021		09/09/2021	79.01



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2846-331399	INSIDE DOOR HANDLE	Paid by Check #139661		08/23/2021	09/09/2021	09/09/2021		09/09/2021	106.46
2846-331473	DOOR LATCH, INSTALL KIT	Paid by Check #139661		08/23/2021	09/09/2021	09/09/2021		09/09/2021	69.40
2846-331604	OIL, ANTIFREEZE	Paid by Check #139661		08/24/2021	09/09/2021	09/09/2021		09/09/2021	89.79
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	5	<u>\$365.30</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 09/05/21	PPE 09/05/21 PARS	Paid by Check #139662		09/09/2021	09/09/2021	09/09/2021		09/09/2021	160.16
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	<u>\$160.16</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139663		09/09/2021	09/09/2021	09/09/2021		09/09/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b>									
65419993	ACETYLENE, WRENCHES	Paid by Check #139664		08/18/2021	09/09/2021	09/09/2021		09/09/2021	36.93
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals							Invoices	1	<u>\$36.93</u>
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>									
1000386.	UNIFORM T-SHIRTS	Paid by Check #139665		08/03/2021	09/09/2021	09/09/2021		09/09/2021	1,376.63
1000386	UNIFORM T-SHIRTS	Paid by Check #139665		08/16/2021	09/09/2021	09/09/2021		09/09/2021	3,002.90
P-2100489	UNIFORM T-SHIRTS	Paid by Check #139665		08/25/2021	09/09/2021	09/09/2021		09/09/2021	416.79
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals							Invoices	3	<u>\$4,796.32</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
362811	1100 GAL UNLEADED GASOLINE	Paid by Check #139666		08/18/2021	09/09/2021	09/09/2021		09/09/2021	4,165.25
362811.	272 GAL DYED DIESEL	Paid by Check #139666		08/18/2021	09/09/2021	09/09/2021		09/09/2021	831.64
363123	935 GAL UNLEADED GAS	Paid by Check #139666		08/25/2021	09/09/2021	09/09/2021		09/09/2021	3,578.13
363123.	400 GAL DYED DIESEL	Paid by Check #139666		08/25/2021	09/09/2021	09/09/2021		09/09/2021	1,223.00
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	4	<u>\$9,798.02</u>
Vendor <b>4568 - RICCA CHARLON</b>									
09/21-09/23/2021	TA- LEAGUE OF CA CITIES ANNUAL CONFERENCE	Paid by Check #139667		09/01/2021	09/09/2021	09/09/2021		09/09/2021	560.68
Vendor <b>4568 - RICCA CHARLON</b> Totals							Invoices	1	<u>\$560.68</u>
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b>									
09/14/21-03/8/22	ACADEMY- HEFLIN	Paid by Check #139668		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,412.00
09/14/21-3/8/22	ACADEMY- LIVKER	Paid by Check #139668		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,412.00
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b> Totals							Invoices	2	<u>\$2,824.00</u>
Vendor <b>6635 - RO BUS SALES</b>									
100419	2020 FORD TRANSIT-1FFBW3X82LKB40435	Paid by Check #139669		12/09/2020	09/09/2021	09/09/2021		09/09/2021	102,961.36
Vendor <b>6635 - RO BUS SALES</b> Totals							Invoices	1	<u>\$102,961.36</u>



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<b>Vendor 1059 - S.A.S.S.</b>									
27766	TEMP EMP 08/10-08/12/2021- ST	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	630.00
27766,	TEMP EMP 08/10-08/13/2021- PR	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	756.00
27766.	TEMP EMP 08/09-08/12/2021- ST	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	840.00
27777	TEMP EMP 08/17-08/20/2021- PR	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	756.00
27777,	TEMP EMP 08/16-08/19/2021- ST	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	840.00
27777.	TEMP EMP 08/15-08/21/2021- ST	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	871.50
<b>Vendor 1059 - S.A.S.S. Totals</b>							Invoices	6	\$4,693.50
<b>Vendor 4650 - SANTA FE WINWATER WORKS</b>									
80433-01	GASKETS, BOLT SET, NUTS AND BOLTS	Paid by Check #139671		08/18/2021	09/09/2021	09/09/2021		09/09/2021	72.53
10449	GATE VALVE, BOLT KITS, RING GASKETS	Paid by Check #139671		08/31/2021	09/09/2021	09/09/2021		09/09/2021	1,009.97
<b>Vendor 4650 - SANTA FE WINWATER WORKS Totals</b>							Invoices	2	\$1,082.50
<b>Vendor 6695 - SCOTT LIVKER</b>									
09/13-10/30/2021	TA- BASIC ACADEMY	Paid by Check #139672		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,575.00
<b>Vendor 6695 - SCOTT LIVKER Totals</b>							Invoices	1	\$1,575.00
<b>Vendor 6602 - SECURITY ENGINEERING</b>									
125927	INSPECT/SERVICE RANGE GUARD HOOD SYSTEM- KERR MCGEE	Paid by Check #139673		08/25/2021	09/09/2021	09/09/2021		09/09/2021	249.75
125928	INSPECT/SERVICE RANGE GUARD HOOD SYSTEM-SENIOR CENTER	Paid by Check #139673		08/25/2021	09/09/2021	09/09/2021		09/09/2021	247.86
<b>Vendor 6602 - SECURITY ENGINEERING Totals</b>							Invoices	2	\$497.61
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>									
33051	R351- REPAIR LIGHT BAR	Paid by Check #139674		08/24/2021	09/09/2021	09/09/2021		09/09/2021	238.40
33056	R404- REPLACED FRONT BRAKES AND ROTORS	Paid by Check #139674		08/24/2021	09/09/2021	09/09/2021		09/09/2021	198.40
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC Totals</b>							Invoices	2	\$436.80
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8001617793AUG21	07/14-08/11/2021 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #1841		08/13/2021	09/09/2021	08/30/2021		08/30/2021	22.40
8001619666AUG21	07/14-08/11/2021 SRVS 899 S CHINA LAKE BLVD TC 1	Paid by EFT #1840		08/13/2021	09/09/2021	08/30/2021		08/30/2021	59.91
8002654730AUG21	07/14-08/11/2021 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #1835		08/13/2021	09/09/2021	08/30/2021		08/30/2021	1,365.08
8005057847AUG21	07/20-08/17/2021 SRVS 100 W KENDALL	Paid by EFT #1844		08/18/2021	09/09/2021	08/31/2021		08/31/2021	14.25
8000867406AUG21	07/21-08/18/2021 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #1846		08/19/2021	09/09/2021	08/31/2021		08/31/2021	30.21
8000868377AUG21	07/15-08/12/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #1845		08/19/2021	09/09/2021	08/31/2021		08/31/2021	62.05



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8001064485AUG21	07/01-08/01/2021 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #1842		08/19/2021	09/09/2021	08/31/2021		08/31/2021	16.80
8003529157AUG21	07/21-08/18/2021 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #1843		08/19/2021	09/09/2021	08/31/2021		08/31/2021	24.26
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	8	<u>\$1,594.96</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596AUG21	DRINKING WATER/ COOLER RENT	Paid by Check #139675		08/14/2021	09/09/2021	09/09/2021		09/09/2021	201.31
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	<u>\$201.31</u>
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
35049	APR21 PEST CONTROL	Paid by Check #139676		05/14/2021	09/09/2021	09/09/2021		09/09/2021	40.00
35050	MAY21 PEST CONTROL	Paid by Check #139676		06/11/2021	09/09/2021	09/09/2021		09/09/2021	40.00
35051	JUN21 PEST CONTROL	Paid by Check #139676		07/09/2021	09/09/2021	09/09/2021		09/09/2021	40.00
44728	JUL21 PEST CONTROL	Paid by Check #139676		08/13/2021	09/09/2021	09/09/2021		09/09/2021	40.00
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals							Invoices	4	<u>\$160.00</u>
Vendor <b>6726 - STEPHANIE BAKEN</b>									
08/27/2021	AUG21 WORKOUT CLASSES	Paid by Check #139677		08/27/2021	09/09/2021	09/09/2021		09/09/2021	91.00
Vendor <b>6726 - STEPHANIE BAKEN</b> Totals							Invoices	1	<u>\$91.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 09/05/21	PPE 09/05/21 PEAR DUES	Paid by Check #139678		09/09/2021	09/09/2021	09/09/2021		09/09/2021	2,055.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$2,055.00</u>
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
844771551	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #139679		08/01/2021	09/09/2021	09/09/2021		09/09/2021	310.96
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals							Invoices	1	<u>\$310.96</u>
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
6171343	2018 PERS FINANCING PROJECT-TAXABLE COPS	Paid by Check #139680		06/25/2021	09/09/2021	09/09/2021		09/09/2021	2,420.00
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals							Invoices	1	<u>\$2,420.00</u>
Vendor <b>1258 - VALIC</b>									
PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139681		09/09/2021	09/09/2021	09/09/2021		09/09/2021	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
621002	PROF SRVS THUR 04/02/2021	Paid by Check #139682		04/28/2021	09/09/2021	09/09/2021		09/09/2021	276.50
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	1	<u>\$276.50</u>
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									



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94222	PERFORATED TUBE AND ANCHOR	Paid by Check #139683		08/19/2021	09/09/2021	09/09/2021			4,791.93
		Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices	1		\$4,791.93
Vendor <b>AMELIA CABANA</b>									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139684		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
		Vendor <b>AMELIA CABANA</b> Totals				Invoices	1		\$79.50
Vendor <b>BAOLI WANG</b>									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139685		08/23/2021	09/09/2021	09/09/2021		09/09/2021	154.00
		Vendor <b>BAOLI WANG</b> Totals				Invoices	1		\$154.00
Vendor <b>BARBARA CLIBBENS</b>									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139686		08/25/2021	09/09/2021	09/09/2021		09/09/2021	27.00
		Vendor <b>BARBARA CLIBBENS</b> Totals				Invoices	1		\$27.00
Vendor <b>BARBARA CLIBBENS</b>									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139687		08/25/2021	09/09/2021	09/09/2021		09/09/2021	15.00
		Vendor <b>BARBARA CLIBBENS</b> Totals				Invoices	1		\$15.00
Vendor <b>BARBARA CLIBBENS</b>									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139688		08/25/2021	09/09/2021	09/09/2021		09/09/2021	75.00
		Vendor <b>BARBARA CLIBBENS</b> Totals				Invoices	1		\$75.00
Vendor <b>FELIPA CUARAO</b>									
08/24/2021	PARTIAL REFUND OF RENTAL	Paid by Check #139689		08/25/2021	09/09/2021	09/09/2021		09/09/2021	262.50
		Vendor <b>FELIPA CUARAO</b> Totals				Invoices	1		\$262.50
Vendor <b>IAN PATIN</b>									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139690		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
		Vendor <b>IAN PATIN</b> Totals				Invoices	1		\$79.50
Vendor <b>JONATHAN ROSALES</b>									
08/26/2021	OVER PAYMENT ON PERMIT 2021 -0818	Paid by Check #139691		08/26/2021	09/09/2021	09/09/2021		09/09/2021	722.60
		Vendor <b>JONATHAN ROSALES</b> Totals				Invoices	1		\$722.60
Vendor <b>LINDSEY SAVAGE</b>									
08/20/2021	REIMBURSEMENT FOR MICROCHIP	Paid by Check #139692		08/20/2021	09/09/2021	09/09/2021		09/09/2021	10.00
		Vendor <b>LINDSEY SAVAGE</b> Totals				Invoices	1		\$10.00
Vendor <b>MARIA ROSALES</b>									



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08/30/2021	REFUND FOR RENTAL DEPOSIT	Paid by Check #139693		08/30/2021	09/09/2021	09/09/2021			320.00
		Vendor <b>MARIA ROSALES</b> Totals				Invoices	1		<u>\$320.00</u>
Vendor <b>MORENO VALLEY COLLEGE</b>									
09/01/2021	ACADEMY- LIVKER	Paid by Check #139694		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,812.00
		Vendor <b>MORENO VALLEY COLLEGE</b> Totals				Invoices	1		<u>\$1,812.00</u>
Vendor <b>MORENO VALLEY COLLEGE</b>									
09/01/2021	ACADEMY- HEFLIN	Paid by Check #139695		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,812.00
		Vendor <b>MORENO VALLEY COLLEGE</b> Totals				Invoices	1		<u>\$1,812.00</u>
Vendor <b>RCSB BEN CLARK TRAINING</b>									
09/01/2021	ACADEMY- LIVKER/ HEFLIN	Paid by Check #139696		09/01/2021	09/09/2021	09/09/2021		09/09/2021	3,264.00
		Vendor <b>RCSB BEN CLARK TRAINING</b> Totals				Invoices	1		<u>\$3,264.00</u>
Vendor <b>STEPHANIE PARKER</b>									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139697		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
		Vendor <b>STEPHANIE PARKER</b> Totals				Invoices	1		<u>\$79.50</u>
Vendor <b>YESENIA URBINA</b>									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139698		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
		Vendor <b>YESENIA URBINA</b> Totals				Invoices	1		<u>\$79.50</u>
		Grand Totals				Invoices	230		<u><u>\$244,029.36</u></u>