

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/04/2021

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 11/04/2021
Total Disbursed:
FY21: \$401,674.31

FISCAL IMPACT:

Total Disbursed:
FY21: \$401,674.31
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/29/21 - 11/04/21
 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		
Vendor 6184 - ALLEN INSTRUMENTS & SUPPLIES											
63949	PAINT	Paid by Check #139949		10/21/2021	11/04/2021	11/04/2021		11/04/2021	97.42		
							Vendor 6184 - ALLEN INSTRUMENTS & SUPPLIES Totals		Invoices	1	<u>\$97.42</u>
Vendor 5901 - AMAZON.COM LLC											
847788654799	STICKY NOTES, NOTE PAD	Paid by Check #139950		09/11/2021	11/04/2021	11/04/2021		11/04/2021	15.13		
874649533845	REFUND FOR NOTE PADS	Paid by Check #139950		09/11/2021	11/04/2021	11/04/2021		11/04/2021	(12.28)		
439798698554	DESK TOP PROCESSOR	Paid by Check #139950		09/17/2021	11/04/2021	11/04/2021		11/04/2021	356.14		
444495475348	TOWER, POWER SUPPLY, COOLER FANS	Paid by Check #139950		09/17/2021	11/04/2021	11/04/2021		11/04/2021	708.71		
465648578897	DRYWALL ANCHORS	Paid by Check #139950		09/17/2021	11/04/2021	11/04/2021		11/04/2021	16.23		
446858478789	FILE FOLDERS, CARD STOCK	Paid by Check #139950		09/18/2021	11/04/2021	11/04/2021		11/04/2021	30.82		
445938458468	WEBCAM	Paid by Check #139950		09/20/2021	11/04/2021	11/04/2021		11/04/2021	912.54		
549867674585	INTERNAL HARD DRIVES	Paid by Check #139950		09/21/2021	11/04/2021	11/04/2021		11/04/2021	757.76		
							Vendor 5901 - AMAZON.COM LLC Totals		Invoices	8	<u>\$2,785.05</u>
Vendor 5473 - ANTOINETTE AGOSTINACCI											
10/10-10/15/2021	TA- RIMSCON 2021	Paid by Check #139951		10/01/2021	11/04/2021	11/04/2021		11/04/2021	275.00		
							Vendor 5473 - ANTOINETTE AGOSTINACCI Totals		Invoices	1	<u>\$275.00</u>
Vendor 6416 - ASOKA B. HERATH											
10/23/2021	APPLICATION COMPLETENESS REVIEW- VILLA CREST APTS	Paid by Check #139952		10/23/2021	11/04/2021	11/04/2021		11/04/2021	2,265.00		
							Vendor 6416 - ASOKA B. HERATH Totals		Invoices	1	<u>\$2,265.00</u>
Vendor 4159 - AT&T MOBILITY											
287291388184S21.	09/03-10/02/2021 SRVS	Paid by Check #139953		09/02/2021	11/04/2021	11/04/2021		11/04/2021	1,283.56		
287291388184OT21	10/03-11/02/2021 SRVS	Paid by Check #139953		10/02/2021	11/04/2021	11/04/2021		11/04/2021	1,327.92		
							Vendor 4159 - AT&T MOBILITY Totals		Invoices	2	<u>\$2,611.48</u>
Vendor 122 - BERTRAND ENTERPRISES											
817552	SAND	Paid by Check #139954		09/22/2021	11/04/2021	11/04/2021		11/04/2021	974.25		
817552.	ROCK DUST	Paid by Check #139954		09/22/2021	11/04/2021	11/04/2021		11/04/2021	15,425.63		
807627	SAND	Paid by Check #139954		10/06/2021	11/04/2021	11/04/2021		11/04/2021	1,623.75		
807634	PICK UP SWEEPERS	Paid by Check #139954		10/14/2021	11/04/2021	11/04/2021		11/04/2021	720.00		
							Vendor 122 - BERTRAND ENTERPRISES Totals		Invoices	4	<u>\$18,743.63</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION											
10/05/2021	3RD QTR 2021 BUILDING STANDARD FEES COLLECTED	Paid by Check #139955		10/05/2021	11/04/2021	11/04/2021		11/04/2021	130.50		
							Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals		Invoices	1	<u>\$130.50</u>
Vendor 1140 - CA - DEPT OF CONSERVATION											
10/05/2021	3RD QTR 2021 SMIP PAYMENT	Paid by Check #139956		10/05/2021	11/04/2021	11/04/2021		11/04/2021	538.62		



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Vendor 1140 - CA - DEPT OF CONSERVATION Totals						Invoices	1		\$538.62
Vendor 234 - CARL WARREN & COMPANY									
CWC-2016112	PROF SRVS RENDERED: INTERIM BILL- ADMIN FEE	Paid by Check #139957		10/20/2021	11/04/2021	11/04/2021		11/04/2021	1,375.00
CWC-2016672	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139957		10/29/2021	11/04/2021	11/04/2021		11/04/2021	150.40
CWC-2016673	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139957		10/29/2021	11/04/2021	11/04/2021		11/04/2021	103.40
Vendor 234 - CARL WARREN & COMPANY Totals						Invoices	3		\$1,628.80
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1202631	BLEACH DISINFECTANT, MOPS	Paid by Check #139958		10/25/2021	11/04/2021	11/04/2021		11/04/2021	302.15
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals						Invoices	1		\$302.15
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2101067-RID01	SEP21 LAB SERVICES	Paid by Check #139959		10/06/2021	11/04/2021	11/04/2021		11/04/2021	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$380.00
Vendor 6677 - DEWEY PEST CONTROL									
1484976OCT21	OCT21 SERVICES	Paid by Check #139960		10/01/2021	11/04/2021	11/04/2021		11/04/2021	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals						Invoices	1		\$730.00
Vendor 478 - FEDERAL EXPRESS CORP									
7-540-78801	MAILED DOCUMENTS	Paid by Check #139961		10/22/2021	11/04/2021	11/04/2021		11/04/2021	32.36
961122850	LATE FEE	Paid by Check #139961		10/28/2021	11/04/2021	11/04/2021		11/04/2021	3.75
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	2		\$36.11
Vendor 3474 - GATEWAY ACE HARDWARE									
19314	BOLT, STAPLES	Paid by Check #139962		10/19/2021	11/04/2021	11/04/2021		11/04/2021	7.50
Vendor 3474 - GATEWAY ACE HARDWARE Totals						Invoices	1		\$7.50
Vendor 4865 - HDL COREN & CONE									
SIN012248	OCT-DEC21 CONTRACT SRVS PROPERTY TAX	Paid by Check #139963		10/21/2021	11/04/2021	11/04/2021		11/04/2021	3,826.53
Vendor 4865 - HDL COREN & CONE Totals						Invoices	1		\$3,826.53
Vendor 4071 - HIGH DESERT HOME CENTER INC									
647244	NUTS, BOLTS, AND SCREWS	Paid by Check #139964		10/20/2021	11/04/2021	11/04/2021		11/04/2021	5.61
647250	NUTS, BOLTS, AND SCREWS	Paid by Check #139964		10/20/2021	11/04/2021	11/04/2021		11/04/2021	3.22
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals						Invoices	2		\$8.83
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN012560	JUL-AUG21 QTR 3 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #139965		09/30/2021	11/04/2021	11/04/2021		11/04/2021	6,580.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$6,580.00



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Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6016817	BUCKET	Paid by Check #139966		10/13/2021	11/04/2021	11/04/2021		11/04/2021	10.78
6016840	POLY SHEETING	Paid by Check #139966		10/13/2021	11/04/2021	11/04/2021		11/04/2021	92.60
6016868	BONDER, EPOXY PUTTY	Paid by Check #139966		10/13/2021	11/04/2021	11/04/2021		11/04/2021	23.18
5016999	SPRINKLER HEAD, NOZZLE, PVC RISERS, ELBOWS	Paid by Check #139966		10/14/2021	11/04/2021	11/04/2021		11/04/2021	27.09
5017004	PAINT, RATCHET, AND TRAY LINER	Paid by Check #139966		10/14/2021	11/04/2021	11/04/2021		11/04/2021	114.11
5515233	MECHANIC TOOL SET	Paid by Check #139966		10/14/2021	11/04/2021	11/04/2021		11/04/2021	86.57
4021268	GLUE, SCREWS, SEALANT	Paid by Check #139966		10/15/2021	11/04/2021	11/04/2021		11/04/2021	22.95
17614	WASHERS, AND PVC RISERS, BUSHINGS, COUPLINGS	Paid by Check #139966		10/19/2021	11/04/2021	11/04/2021		11/04/2021	6.13
17656	WIRE BRUSH	Paid by Check #139966		10/19/2021	11/04/2021	11/04/2021		11/04/2021	4.84
96821	CONCRETE MIX	Paid by Check #139966		10/19/2021	11/04/2021	11/04/2021		11/04/2021	47.41
9021337	CHAIN LUBRICANT	Paid by Check #139966		10/20/2021	11/04/2021	11/04/2021		11/04/2021	14.55
9096918	CONCRETE MIX	Paid by Check #139966		10/20/2021	11/04/2021	11/04/2021		11/04/2021	85.34
7097126	CONCRETE PATCHING COMPOUND, AIR FRESHNERS	Paid by Check #139966		10/22/2021	11/04/2021	11/04/2021		11/04/2021	21.12
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	13		\$556.67
Vendor 642 - ICMA-RC									
PPE 10/31/21	PPE 10/31/21 DEF COMP	Paid by Check #139967		11/04/2021	11/04/2021	11/04/2021		11/04/2021	7,082.17
Vendor 642 - ICMA-RC Totals						Invoices	1		\$7,082.17
Vendor 6718 - IMPRESSERIE									
202100437	OCT21 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #139968		11/01/2021	11/04/2021	11/04/2021		11/04/2021	1,900.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		\$1,900.00
Vendor 4724 - INCONTACT INC									
6927579	09/21-10/20/2021 SRVS	Paid by Check #139969		10/21/2021	11/04/2021	11/04/2021		11/04/2021	280.82
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$280.82
Vendor 2088 - INTERSTATE SALES INC									
8819	LETTERS	Paid by Check #139970		10/14/2021	11/04/2021	11/04/2021		11/04/2021	842.26
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		\$842.26
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
22-000148	2ND QTR FY22 FIRE PROTECTION SERVICES	Paid by Check #139971		10/08/2021	11/04/2021	11/04/2021		11/04/2021	68,614.25
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals						Invoices	1		\$68,614.25
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41498443	MUNICIPAL WASTE	Paid by Check #139972		10/22/2021	11/04/2021	11/04/2021		11/04/2021	33.75



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		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals					Invoices	1	\$33.75
Vendor 785 - LIEBERT CASSIDY WHITMORE									
206211	PROF SRVS THRU 09/30/2021	Paid by Check #139973		09/30/2021	11/04/2021	11/04/2021		11/04/2021	234.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals					Invoices	1	\$234.00
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550OCT21	10/18-11/17/2021 SRVS	Paid by Check #139974		10/08/2021	11/04/2021	11/04/2021		11/04/2021	514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	\$514.90
Vendor 6732 - MEGAN MCKENZIE									
09/09/2021	AT- EAST KERN ECONOMIC ALLIANCE MEETING	Paid by Check #139975		09/01/2021	11/04/2021	11/04/2021		11/04/2021	82.88
		Vendor 6732 - MEGAN MCKENZIE Totals					Invoices	1	\$82.88
Vendor 5098 - MEINERT'S INDUSTRIAL									
14282B	CRIMP WIRE, LATEX GLOVES	Paid by Check #139976		10/06/2021	11/04/2021	11/04/2021		11/04/2021	153.15
14289B	O-RING FITTING SET	Paid by Check #139976		10/08/2021	11/04/2021	11/04/2021		11/04/2021	422.76
14310B	GLOVES	Paid by Check #139976		10/20/2021	11/04/2021	11/04/2021		11/04/2021	977.03
14311B	SAFETY HARDWARE	Paid by Check #139976		10/20/2021	11/04/2021	11/04/2021		11/04/2021	43.73
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	4	\$1,596.67
Vendor 6641 - NAGLE EARTHWORKS									
3587	2021 MEASURE V PAVING PROJECT	Paid by Check #139977		10/07/2021	11/04/2021	11/04/2021		11/04/2021	97,045.54
		Vendor 6641 - NAGLE EARTHWORKS Totals					Invoices	1	\$97,045.54
Vendor 6446 - NAPA AUTO PARTS									
1758.	PAID TWICE- CREDIT ON ACCOUNT	Paid by Check #139978		08/13/2020	11/04/2021	11/04/2021		11/04/2021	(57.66)
23860.	PAID IN ERROR- NOT OUR CHARGE ACCOUNT	Paid by Check #139978		03/31/2021	11/04/2021	11/04/2021		11/04/2021	(181.97)
31238.	REVERSE CREDIT	Paid by Check #139978		06/19/2021	11/04/2021	11/04/2021		11/04/2021	256.46
41250	R411- WIPER BLADES	Paid by Check #139978		10/14/2021	11/04/2021	11/04/2021		11/04/2021	9.76
41262	R411- REFUND FOR WIPER BLADES	Paid by Check #139978		10/14/2021	11/04/2021	11/04/2021		11/04/2021	(19.53)
41264	R411- WIPER BLADES	Paid by Check #139978		10/14/2021	11/04/2021	11/04/2021		11/04/2021	19.53
41290	STARTER FLUID	Paid by Check #139978		10/14/2021	11/04/2021	11/04/2021		11/04/2021	62.22
41627	STUD KIT	Paid by Check #139978		10/19/2021	11/04/2021	11/04/2021		11/04/2021	13.30
41786	BATTERY AND CORE CHARGE	Paid by Check #139978		10/20/2021	11/04/2021	11/04/2021		11/04/2021	174.19
41840	OIL FILTER	Paid by Check #139978		10/21/2021	11/04/2021	11/04/2021		11/04/2021	8.40
		Vendor 6446 - NAPA AUTO PARTS Totals					Invoices	10	\$284.70
Vendor 5752 - O'REILLY AUTO PARTS									
2846-341690	ANTI-SEIZE COMPOUND	Paid by Check #139979		10/19/2021	11/04/2021	11/04/2021		11/04/2021	8.43



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			Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	1	\$8.43
Vendor 6368 - OPTION TECHNOLOGIES INTERNATIONAL LLC									
FLAQ52972	SOFTWARE LICENSE RENEWAL	Paid by Check #139980		10/06/2021	11/04/2021	11/04/2021		11/04/2021	1,050.00
			Vendor 6368 - OPTION TECHNOLOGIES INTERNATIONAL LLC Totals				Invoices	1	\$1,050.00
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
38901	PET ADOPTION AGREEMENTS, STRAY DISPOSITION CARDS	Paid by Check #139981		10/21/2021	11/04/2021	11/04/2021		11/04/2021	433.00
			Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	1	\$433.00
Vendor 2268 - PARS TRUSTEE									
PPE 10/31/21	PPE 10/31/21 PARS	Paid by Check #139982		11/04/2021	11/04/2021	11/04/2021		11/04/2021	169.60
			Vendor 2268 - PARS TRUSTEE Totals				Invoices	1	\$169.60
Vendor 6101 - PATRICIA ROCKWELL									
11/16-11/19/2021	TA- CALPELRA	Paid by Check #139983		11/01/2021	11/04/2021	11/04/2021		11/04/2021	519.08
			Vendor 6101 - PATRICIA ROCKWELL Totals				Invoices	1	\$519.08
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 10/31/21	PPE 10/31/21 DEF COMP	Paid by Check #139984		11/04/2021	11/04/2021	11/04/2021		11/04/2021	200.00
			Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1	\$200.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
87840	PROF SRVS THRU 09/01- 09/30/2021	Paid by Check #139985		10/11/2021	11/04/2021	11/04/2021		11/04/2021	24,339.00
			Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices	1	\$24,339.00
Vendor 970 - QUAD KNOPF INC									
109077	PROF SRVS THRU 05/02- 05/29/2021	Paid by Check #139986		06/07/2021	11/04/2021	11/04/2021		11/04/2021	1,736.40
109785	PROF SRVS THRU 06/27- 07/24/2021	Paid by Check #139986		07/29/2021	11/04/2021	11/04/2021		11/04/2021	2,836.50
110262	PROF SRVS THRU 07/25- 08/21/2021	Paid by Check #139986		08/30/2021	11/04/2021	11/04/2021		11/04/2021	511.80
			Vendor 970 - QUAD KNOPF INC Totals				Invoices	3	\$5,084.70
Vendor 1035 - RAMOS/STRONG INC									
365168	901 GAL UNLEADED GAS	Paid by Check #139987		10/13/2021	11/04/2021	11/04/2021		11/04/2021	3,569.86
365168.	300 GAL DYED DIESEL	Paid by Check #139987		10/13/2021	11/04/2021	11/04/2021		11/04/2021	1,047.15
365474	1000 GAL UNLEADED GAS	Paid by Check #139987		10/20/2021	11/04/2021	11/04/2021		11/04/2021	4,079.82
365474.	296 GAL DYED DIESEL	Paid by Check #139987		10/20/2021	11/04/2021	11/04/2021		11/04/2021	1,057.22
			Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4	\$9,754.05
Vendor 1059 - S.A.S.S.									
D37240	DOT PHYSICAL- PW	Paid by Check #139988		10/05/2021	11/04/2021	11/04/2021		11/04/2021	160.00



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27842,	TEMP EMP 09/27-09/30/2021- ST	Paid by Check #139988		10/08/2021	11/04/2021	11/04/2021		11/04/2021	868.00
27842.	TEMP EMP 09/28-10/01/2021- PR	Paid by Check #139988		10/08/2021	11/04/2021	11/04/2021		11/04/2021	781.20
27852	TEMP EMP 10/05-10/08/2021- PR	Paid by Check #139988		10/15/2021	11/04/2021	11/04/2021		11/04/2021	781.20
27852.	TEMP EMP 10/03-10/09/2021- AC	Paid by Check #139988		10/15/2021	11/04/2021	11/04/2021		11/04/2021	434.00
27861	TEMP EMP 10/10-10/16/2021- AC	Paid by Check #139988		10/22/2021	11/04/2021	11/04/2021		11/04/2021	434.00
27861.	TEMP EMP 10/12-10/15/2021- PR	Paid by Check #139988		10/22/2021	11/04/2021	11/04/2021		11/04/2021	781.20
Vendor 1059 - S.A.S.S. Totals							Invoices	7	\$4,239.60
Vendor 3797 - SBC TAX COLLECTOR									
210435199	FY22 ANNUAL PROPERTY TAX BILL- WINDY ACRE	Paid by Check #139989		11/01/2021	11/04/2021	11/04/2021		11/04/2021	660.23
210435203	FY22 ANNUAL PROPERTY TAX BILL- WINDY ACRE	Paid by Check #139989		11/01/2021	11/04/2021	11/04/2021		11/04/2021	1,793.79
Vendor 3797 - SBC TAX COLLECTOR Totals							Invoices	2	\$2,454.02
Vendor 1089 - SIERRA AUTO RECYCLING INC									
33450	R385- TRANSMISSION REPLACEMENT	Paid by Check #139990		10/12/2021	11/04/2021	11/04/2021		11/04/2021	4,413.34
33456	R366- TOW	Paid by Check #139990		10/12/2021	11/04/2021	11/04/2021		11/04/2021	350.00
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	2	\$4,763.34
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
10/18/2021	3RD QTR 2021 SSUSD FEES COLLECTED	Paid by Check #139991		10/18/2021	11/04/2021	11/04/2021		11/04/2021	54,278.24
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals							Invoices	1	\$54,278.24
Vendor 5229 - SPARKLETTS									
4362596OCT21	DRINKING WATER/ COOLER RENT	Paid by Check #139992		10/14/2021	11/04/2021	11/04/2021		11/04/2021	158.86
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$158.86
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 10/31/21	PPE 10/31/21 PEAR DUES	Paid by Check #139993		11/04/2021	11/04/2021	11/04/2021		11/04/2021	2,055.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	\$2,055.00
Vendor 1303 - THOMSON REUTERS- WEST									
845099667	SOFTWARE SUBSCRIPTION	Paid by Check #139994		10/01/2021	11/04/2021	11/04/2021		11/04/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	\$310.96
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
199443292-001	TOWABLE BOOM	Paid by Check #139995		10/20/2021	11/04/2021	11/04/2021		11/04/2021	309.60
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	\$309.60
Vendor 1258 - VALIC									
PPE 10/31/21	PPE 10/31/21 DEF COMP	Paid by Check #139996		11/04/2021	11/04/2021	11/04/2021		11/04/2021	50.00



Accounts Payable Invoice Report

Payment Date Range 10/29/21 - 11/04/21
 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
				Vendor 1258 - VALIC Totals		Invoices	1		\$50.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
10/19/2021	OCT21 BUS WASHING	Paid by Check #139997		10/19/2021	11/04/2021	11/04/2021		11/04/2021	900.00
10/19/2021.	SEP21 BUS WASHES	Paid by Check #139997		10/19/2021	11/04/2021	11/04/2021		11/04/2021	900.00
				Vendor 6104 - VARGAS MOBILE CAR WASH Totals		Invoices	2		\$1,800.00
Vendor 6624 - VSS EMULTECH									
202023788	OIL FOR SLURRY PROGRAM	Paid by Check #139998		10/07/2021	11/04/2021	11/04/2021		11/04/2021	13,640.00
				Vendor 6624 - VSS EMULTECH Totals		Invoices	1		\$13,640.00
Vendor 5776 - WILLDAN ENGINEERING									
621049	PROF SRVS THRU 04/30/2021	Paid by Check #139999		05/25/2021	11/04/2021	11/04/2021		11/04/2021	5,056.00
416528	PROF SRVS THRU 04/02/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	225.00
416578	PROF SRVS THRU 04/30/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	693.75
416580	PROF SRVS THRU 04/30/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	152.50
416615	PROF SRVS THRU 05/28/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	786.25
621179	PROF SRVS THRU 04/02/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	8,100.60
621200	PROF SRVS THUR 04/02/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	185.00
621201	PROF SRVS THRU 04/30/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	581.00
621202	PROF SRVS THRU 04/02/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	18,843.00
621203	PROF SRVS THRU 04/30/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	7,548.75
621204	PROF SRVS THRU 04/02/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	800.00
621384	PROF SRVS THRU 05/28/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	185.00
621385	PROF SRVS THRU 05/28/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	9,734.50
621560	PROF SRVS THRU 05/28/2021	Paid by Check #139999		10/19/2021	11/04/2021	11/04/2021		11/04/2021	3,091.00
				Vendor 5776 - WILLDAN ENGINEERING Totals		Invoices	14		\$55,982.35
Vendor QUALITY TILE AND MARBLE									
220727	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140000		11/02/2021	11/04/2021	11/04/2021		11/04/2021	59.25
				Vendor QUALITY TILE AND MARBLE Totals		Invoices	1		\$59.25
				Grand Totals		Invoices	118		\$401,674.31