

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/16/2021

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 12/16/2021
Total Disbursed:
FY21: \$553,670.26

FISCAL IMPACT:

Total Disbursed:
FY21: \$553,670.26
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 6719 - 1000BULBS.COM										
W02948708	LIGHT BULBS	Paid by Check #140143		11/17/2021	12/16/2021	12/16/2021		12/16/2021	74.14	
							Vendor 6719 - 1000BULBS.COM Totals	Invoices	1	<u>\$74.14</u>
Vendor 6041 - AFA - FSA										
6018820	DEC21 FSA	Paid by Check #140144		12/16/2021	12/16/2021	12/16/2021		12/16/2021	2,269.06	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,269.06</u>
Vendor 4675 - AFLAC										
445773	DEC21 AFLAC	Paid by Check #140145		12/16/2021	12/16/2021	12/16/2021		12/16/2021	332.40	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$332.40</u>
Vendor 6097 - ALFRED BOOTH										
12/06/2021	REIMBURSEMENT FOR UNIFORM & SUPPLIES	Paid by Check #140146		12/06/2021	12/16/2021	12/16/2021		12/16/2021	5.80	
12/06/2021.	REIMBURSEMENT FOR UNIFORM & SUPPLIES	Paid by Check #140146		12/06/2021	12/16/2021	12/16/2021		12/16/2021	32.42	
							Vendor 6097 - ALFRED BOOTH Totals	Invoices	2	<u>\$38.22</u>
Vendor 5901 - AMAZON.COM LLC										
759948449987	CRIMP TOOL	Paid by Check #140147		10/15/2021	12/16/2021	12/16/2021		12/16/2021	42.22	
856664996844	USB ADAPTER	Paid by Check #140147		10/15/2021	12/16/2021	12/16/2021		12/16/2021	11.89	
786866639678	COLOR PRINTER	Paid by Check #140147		10/16/2021	12/16/2021	12/16/2021		12/16/2021	702.54	
485749858943	POWER CORD	Paid by Check #140147		10/17/2021	12/16/2021	12/16/2021		12/16/2021	9.73	
583385984368	CONNECTORS	Paid by Check #140147		10/17/2021	12/16/2021	12/16/2021		12/16/2021	80.20	
773779444448	SSD ENCLOSURE ADAPTER	Paid by Check #140147		10/20/2021	12/16/2021	12/16/2021		12/16/2021	26.51	
647573594988	NOTEBOOK COVERS	Paid by Check #140147		10/25/2021	12/16/2021	12/16/2021		12/16/2021	32.80	
433748467553	USB ADAPTER, USB SECURITY KEY	Paid by Check #140147		10/26/2021	12/16/2021	12/16/2021		12/16/2021	200.24	
954379355455	NOTEBOOKS	Paid by Check #140147		10/26/2021	12/16/2021	12/16/2021		12/16/2021	23.75	
594833878538	MEMORY CARDS	Paid by Check #140147		10/29/2021	12/16/2021	12/16/2021		12/16/2021	117.82	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	10	<u>\$1,247.70</u>
Vendor 4159 - AT&T MOBILITY										
839275791NOV21	11/02-12/01/2021 SRVS	Paid by EFT #2192		11/01/2021	12/16/2021	12/14/2021		12/14/2021	1,569.41	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	1	<u>\$1,569.41</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
48168-IN	ID CHIPS	Paid by Check #140148		11/22/2021	12/16/2021	12/16/2021		12/16/2021	554.45	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	<u>\$554.45</u>
Vendor 1830 - BERCHTOLD EQUIPMENT CO										
E00048	BOBCAT COMPACT TRACK LOADER	Paid by Check #140149		11/30/2021	12/16/2021	12/16/2021		12/16/2021	84,931.45	



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 1830 - BERCHTOLD EQUIPMENT CO Totals				Invoices		1	\$84,931.45
Vendor 122 - BERTRAND ENTERPRISES									
777682	SAND	Paid by Check #140150		11/30/2021	12/16/2021	12/16/2021		12/16/2021	974.25
		Vendor 122 - BERTRAND ENTERPRISES Totals				Invoices		1	\$974.25
Vendor 6625 - BHT ENGINEERING, INC.									
21-0502	2021 MEASURE V PAVING PROJECT	Paid by Check #140151		10/31/2021	12/16/2021	12/16/2021		12/16/2021	2,615.00
		Vendor 6625 - BHT ENGINEERING, INC. Totals				Invoices		1	\$2,615.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
15326	OLMOS, C	Paid by Check #140152		11/10/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326.	TOBORG, M	Paid by Check #140152		11/10/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427	HENDERSON, L	Paid by Check #140152		11/10/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326,	NABPOUR, O	Paid by Check #140152		11/12/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326*	COBLE, M	Paid by Check #140152		11/16/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326+	SHAFFER, E	Paid by Check #140152		11/16/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326-	FERINH, P	Paid by Check #140152		11/16/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326:	WINDSOR, M	Paid by Check #140152		11/16/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15326=	ROUSSER, I	Paid by Check #140152		11/16/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427.	HUBBS, L	Paid by Check #140152		11/17/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427,	COFIELD, E	Paid by Check #140152		11/19/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427-	WALLACE, P	Paid by Check #140152		11/20/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427#	ESPARTA, B	Paid by Check #140152		11/23/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427*	LIMAL, J	Paid by Check #140152		11/23/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427:	ZAMORA, M	Paid by Check #140152		11/23/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427@	BARELA, M	Paid by Check #140152		11/23/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427+	SCHIAVONE, D	Paid by Check #140152		11/24/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427;	PEREZ, D	Paid by Check #140152		11/24/2021	12/16/2021	12/16/2021		12/16/2021	10.00
15427^	HERROLD, K	Paid by Check #140152		11/24/2021	12/16/2021	12/16/2021		12/16/2021	10.00
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals				Invoices		19	\$190.00
Vendor 5880 - BMI MECHANICAL INC									
96905	SERVICE CALL- A/C	Paid by Check #140153		11/19/2021	12/16/2021	12/16/2021		12/16/2021	1,053.12
		Vendor 5880 - BMI MECHANICAL INC Totals				Invoices		1	\$1,053.12
Vendor 6583 - BOWLING PLASTERING									
750717	REPAIR STUCCO-KMCC AND FREEDOM PARK	Paid by Check #140154		11/04/2021	12/16/2021	12/16/2021		12/16/2021	15,200.00
		Vendor 6583 - BOWLING PLASTERING Totals				Invoices		1	\$15,200.00
Vendor 6747 - C&H PRECISION WEAPONS LLC									
6273	FIREARMS, FIREARM ACCESSORIES	Paid by Check #140155		10/20/2021	12/16/2021	12/16/2021		12/16/2021	2,795.38



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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	6747 - C&H PRECISION WEAPONS LLC	Totals		Invoices	1		\$2,795.38
Vendor	1141 - CA - DEPT OF JUSTICE								
549107	FINGERPRINT APPS- RPD	Paid by Check #140156		12/03/2021	12/16/2021	12/16/2021	12/16/2021		618.00
		Vendor	1141 - CA - DEPT OF JUSTICE	Totals		Invoices	1		\$618.00
Vendor	5493 - CA - SELF INSURANCE								
OSIP69121	FY22 SELF INSURANCE ASSESSMENT	Paid by Check #140157		12/01/2021	12/16/2021	12/16/2021	12/16/2021		13,796.37
		Vendor	5493 - CA - SELF INSURANCE	Totals		Invoices	1		\$13,796.37
Vendor	6673 - CALIFORNIA QUARRY PRODUCTS								
79556	WOOD CHIPS- UPJOHN PARK	Paid by Check #140158		10/21/2021	12/16/2021	12/16/2021	12/16/2021		4,189.50
		Vendor	6673 - CALIFORNIA QUARRY PRODUCTS	Totals		Invoices	1		\$4,189.50
Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT								
PPE 11/28/21	PPE 11/28/21 CHILD SUPPORT	Paid by EFT #2128		12/03/2021	12/03/2021	12/03/2021	12/03/2021		1,830.77
		Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT	Totals		Invoices	1		\$1,830.77
Vendor	6277 - CALPERS - RETIREMENT								
PPE 11/28/21	PPE 11/28/21 PERS	Paid by EFT #2129		12/03/2021	12/03/2021	12/06/2021	12/06/2021		55,923.79
		Vendor	6277 - CALPERS - RETIREMENT	Totals		Invoices	1		\$55,923.79
Vendor	5957 - CANON FINANCIAL SERVICES INC								
27657852	NOV21 MAIN CONTRACT	Paid by Check #140159		11/11/2021	12/16/2021	12/16/2021	12/16/2021		2,134.37
		Vendor	5957 - CANON FINANCIAL SERVICES INC	Totals		Invoices	1		\$2,134.37
Vendor	6403 - CHRISTOPHER SMITH								
11/29/2021	REIMBURSEMENT FOR DRIVER'S LICENSE FEES	Paid by Check #140160		11/29/2021	12/16/2021	12/16/2021	12/16/2021		98.00
		Vendor	6403 - CHRISTOPHER SMITH	Totals		Invoices	1		\$98.00
Vendor	1671 - CLINICAL LAB OF SAN BERNARDINO								
2101172-RID01	OCT21 LAB SERVICES	Paid by Check #140161		11/04/2021	12/16/2021	12/16/2021	12/16/2021		380.00
		Vendor	1671 - CLINICAL LAB OF SAN BERNARDINO	Totals		Invoices	1		\$380.00
Vendor	2980 - COLONIAL LIFE AND ACCIDENT INSURANCE								
72158411201475	DEC21 COLONIAL	Paid by Check #140162		12/16/2021	12/16/2021	12/16/2021	12/16/2021		111.76
		Vendor	2980 - COLONIAL LIFE AND ACCIDENT INSURANCE	Totals		Invoices	1		\$111.76
Vendor	354 - DAILY INDEPENDENT								
124295	PUBLIC NOTICE- DAYCARE	Paid by Check #140163		12/01/2021	12/16/2021	12/16/2021	12/16/2021		115.32
		Vendor	354 - DAILY INDEPENDENT	Totals		Invoices	1		\$115.32
Vendor	3886 - DESERT AREA RESOURCES AND TRAINING								
968132	NOV21 JANITORIAL SERVICES	Paid by Check #140164		12/07/2021	12/16/2021	12/16/2021	12/16/2021		300.00



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 3886 - DESERT AREA RESOURCES AND TRAINING		Totals				Invoices	1		\$300.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
338577	BOLT COUPLINGS, PVC PIPES	Paid by Check #140165		11/18/2021	12/16/2021	12/16/2021		12/16/2021	164.92
339834	PVC PIPES, ADAPTERS, GRAY CEMENT	Paid by Check #140165		11/30/2021	12/16/2021	12/16/2021		12/16/2021	23.70
Vendor 396 - DESERT INDUSTRIAL SUPPLY		Totals				Invoices	2		\$188.62
Vendor 403 - DESERT SPORT CENTER INC									
79783	GENERATOR	Paid by Check #140166		11/18/2021	12/16/2021	12/16/2021		12/16/2021	752.34
Vendor 403 - DESERT SPORT CENTER INC		Totals				Invoices	1		\$752.34
Vendor 6279 - EDD - STATE TAXES									
PPE 11/28/21	PPE 11/28/21 STATE TAXES	Paid by EFT #2130		12/03/2021	12/03/2021	12/06/2021		12/06/2021	17,110.64
Vendor 6279 - EDD - STATE TAXES		Totals				Invoices	1		\$17,110.64
Vendor 478 - FEDERAL EXPRESS CORP									
758528296	DOCS SENT TO HERNANDEZ, L	Paid by Check #140167		12/02/2021	12/16/2021	12/16/2021		12/16/2021	70.76
759275448	SENT DOCUMENTS	Paid by Check #140167		12/09/2021	12/16/2021	12/16/2021		12/16/2021	228.98
Vendor 478 - FEDERAL EXPRESS CORP		Totals				Invoices	2		\$299.74
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631NOV21	11/13-12/12/2021 SRVS	Paid by EFT #2187		11/13/2021	12/16/2021	12/06/2021		12/06/2021	67.50
7603711457NOV21	11/19-12/18/2021 SRVS	Paid by EFT #2188		11/19/2021	12/16/2021	12/08/2021		12/08/2021	178.86
7603758657NOV21	11/19-12/18/2021 SRVS	Paid by EFT #2190		11/19/2021	12/16/2021	12/08/2021		12/08/2021	162.80
7603759817NOV21	11/19-12/18/2021 SRVS	Paid by EFT #2189		11/19/2021	12/16/2021	12/08/2021		12/08/2021	78.86
7604995000NOV21	11/28-12/27/2021 SRVS	Paid by EFT #2191		11/28/2021	12/16/2021	12/09/2021		12/09/2021	891.71
Vendor 6227 - FRONTIER CALIFORNIA INC		Totals				Invoices	5		\$1,379.73
Vendor 6668 - GATES ARE US INC.									
4412	SERVICE CALL- GATES	Paid by Check #140168		07/04/2021	12/16/2021	12/16/2021		12/16/2021	200.00
Vendor 6668 - GATES ARE US INC.		Totals				Invoices	1		\$200.00
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER									
10467	LOCKSMITH SERVICE	Paid by Check #140169		11/12/2021	12/16/2021	12/16/2021		12/16/2021	155.00
Vendor 6209 - GREG PERRY LOCKSMITH/SAFECRACKER		Totals				Invoices	1		\$155.00
Vendor 5845 - HF&H CONSULTANTS LLC									
9718787	PROF SRVS THRU 10/01-10/31/2021	Paid by Check #140170		11/26/2021	12/16/2021	12/16/2021		12/16/2021	11,480.00
Vendor 5845 - HF&H CONSULTANTS LLC		Totals				Invoices	1		\$11,480.00
Vendor 6596 - HIGH DESERT LANDSCAPING									
376	PROF SRVS THRU 11/30/2021	Paid by Check #140171		12/01/2021	12/16/2021	12/16/2021		12/16/2021	3,112.00
Vendor 6596 - HIGH DESERT LANDSCAPING		Totals				Invoices	1		\$3,112.00



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
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 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN013146	CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #140172		11/23/2021	12/16/2021	12/16/2021		12/16/2021	300.00
SIN013146.	AUDIT SERVICES- TRANSACTIONS TAX	Paid by Check #140172		11/23/2021	12/16/2021	12/16/2021		12/16/2021	769.18
SIN013227	CONTRACT SERVICES- SALES TAX	Paid by Check #140172		12/02/2021	12/16/2021	12/16/2021		12/16/2021	790.16
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	3	\$1,859.34
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
9104830	FLASH LIGHT, DIGITAL CALIPER	Paid by Check #140173		11/19/2021	12/16/2021	12/16/2021		12/16/2021	43.25
5014086	PAINTS, BUCKETS	Paid by Check #140173		11/23/2021	12/16/2021	12/16/2021		12/16/2021	410.44
4014256.	PAINTS, WIRE MARKER BOOKLET, PLIERS, WIRE CONNECTORS	Paid by Check #140173		11/24/2021	12/16/2021	12/16/2021		12/16/2021	428.79
2014438	DRILL, TOGGLE BOLTS, SEALANT, BATTERIES	Paid by Check #140173		11/26/2021	12/16/2021	12/16/2021		12/16/2021	339.31
9014874	CLEANERS, BATTERIES	Paid by Check #140173		11/29/2021	12/16/2021	12/16/2021		12/16/2021	30.21
9014907	DUCT TAPE, POWER CORD SURGE PROTECTOR, ADAPTER, ELECTRICAL TAPE	Paid by Check #140173		11/29/2021	12/16/2021	12/16/2021		12/16/2021	33.35
9014937.	CHRISTMAS LIGHTS- TREE LIGHTING	Paid by Check #140173		11/29/2021	12/16/2021	12/16/2021		12/16/2021	216.33
8015050	CABLE TIES	Paid by Check #140173		11/30/2021	12/16/2021	12/16/2021		12/16/2021	21.59
8141922	DRILL BITS	Paid by Check #140173		11/30/2021	12/16/2021	12/16/2021		12/16/2021	38.91
7015243	DUCT TAPE	Paid by Check #140173		12/01/2021	12/16/2021	12/16/2021		12/16/2021	8.96
7093320	SPLICING TAPE, ELECTRICAL TAPE	Paid by Check #140173		12/01/2021	12/16/2021	12/16/2021		12/16/2021	21.07
7523798	SCREWS, CHAIN	Paid by Check #140173		12/01/2021	12/16/2021	12/16/2021		12/16/2021	183.75
6015430	STEEL EPOXY, WASHERS, NUTS, THREADLOCKER	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	20.09
6131054	REFUND FOR CHAIN, SCREWS	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	(183.75)
6512475	SCREWS, WASHERS	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	12.28
6523806	70FT COIL CHAIN	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	167.79
6614786	DOORSTOP	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	6.12
6623533	CABLE TIES	Paid by Check #140173		12/02/2021	12/16/2021	12/16/2021		12/16/2021	20.54
5015569	BATTERIES	Paid by Check #140173		12/03/2021	12/16/2021	12/16/2021		12/16/2021	15.13
5015578	WIRE CONNECTORS	Paid by Check #140173		12/03/2021	12/16/2021	12/16/2021		12/16/2021	14.00
5015615	CLEAR SILICONE	Paid by Check #140173		12/03/2021	12/16/2021	12/16/2021		12/16/2021	10.78
2093809	SCREW DRIVERS, PLIERS, KNIVES, HAMMERS, CONCRETE MIX	Paid by Check #140173		12/06/2021	12/16/2021	12/16/2021		12/16/2021	218.94
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	22	\$2,077.88



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 642 - ICMA-RC									
PPE 11/28/21	PPE 11/28/21 DEF COMP	Paid by Check #140174		12/16/2021	12/16/2021	12/16/2021		12/16/2021	7,297.16
PPE 12/12/21	PPE 12/12/21 DEF COMP	Paid by Check #140175		12/16/2021	12/16/2021	12/16/2021		12/16/2021	9,233.01
Vendor 642 - ICMA-RC Totals							Invoices	2	\$16,530.17
Vendor 6718 - IMPRESSERIE									
202100438	NOV21 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #140176		12/13/2021	12/16/2021	12/16/2021		12/16/2021	1,475.00
Vendor 6718 - IMPRESSERIE Totals							Invoices	1	\$1,475.00
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010NOV21	10/29-11/30/2021 WATER AND SEWER CHARGES	Paid by Check #140177		12/01/2021	12/16/2021	12/16/2021		12/16/2021	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$60.46
Vendor 6278 - IRS - FED TAXES									
PPE 11/28/21	PPE 11/28/21 FEDERAL TAXES	Paid by EFT #2131		12/03/2021	12/03/2021	12/03/2021		12/03/2021	80,018.55
Vendor 6278 - IRS - FED TAXES Totals							Invoices	1	\$80,018.55
Vendor 649 - IWV WATER DISTRICT									
7986001NOV21	10/07-11/04/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986004NOV21	10/13-11/10/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	211.30
7986005NOV21	10/13-11/10/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	49.62
7986006NOV21	10/13-11/10/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	44.28
7986008NOV21	10/07-11/04/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	326.11
7986009NOV21	10/13-11/10/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	49.62
7986010NOV21	10/08-11/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	2,035.59
7986012NOV21	10/04-11/01/2021 SRVS 125 S WARNER	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	132.52
7986018NOV21	10/04-11/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986019NOV21	10/08-11/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	2,517.19
7986021NOV21	10/04-11/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	599.67
7986022NOV21	10/04-11/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	353.17
7986023NOV21	10/05-11/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	44.28



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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
7986024NOV21	10/05-11/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986028NOV21	10/07-11/04/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	68.87
7986030NOV21	10/13-11/10/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	97.94
7986031NOV21	10/04-11/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986032NOV21	10/04-11/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	62.97
7986033NOV21	10/12-11/09/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986034NOV21	10/13-11/10/2021 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	49.62
7986035NOV21	10/04-11/01/2021 SRVS 0 APACHE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986036NOV21	10/08-11/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986037NOV21	10/07-11/04/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	76.89
7986038NOV21	10/12-11/09/2021 SRVS 411 SAN BERNARDINO	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	440.46
7986046NOV21	10/12-11/09/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	91.48
7986047NOV21	10/07-11/04/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	62.97
7986048NOV21	10/08-11/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	94.71
7986049NOV21	10/08-11/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	62.97
7986050NOV21	10/08-11/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61
7986051NOV21	10/18-11/16/2021 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	60.30
7986052NOV21	10/18-11/16/2021 SRVS 0 S DOWNS/ RADER	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	54.96
7986053NOV21	10/19-11/17/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	62.97
7986054NOV21	10/19-11/17/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	57.63
7986055NOV21	10/19-11/17/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	104.40
7986056NOV21	10/19-11/17/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	46.95
7986057NOV21	10/13-11/10/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021		12/16/2021	41.61



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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	
7986060NOV21	10/05-11/02/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021			66.21	
7986061NOV21	10/05-11/02/2021 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021			66.21	
7986062NOV21	10/07-11/04/2021 SRVS 602 W RIDGECREST BLVD	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021			76.89	
7986063NOV21	10/13-11/10/2021 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021			193.97	
7986065NOV21	10/04-11/01/2021 SRVS 0 S WARNER	Paid by Check #140178		11/30/2021	12/16/2021	12/16/2021			270.04	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	41	\$8,907.25
Vendor 398 - JIM CHARLON FORD INC										
FOCS152528	R422- REPLACED FRONT ROTORS AND BRAKE PADS, ABS SENSOR	Paid by Check #140179		11/16/2021	12/16/2021	12/16/2021			857.45	
Vendor 398 - JIM CHARLON FORD INC Totals								Invoices	1	\$857.45
Vendor 4079 - JUSTIN DAMPIER										
12/13/2021	BAND SERVICES FOR 2021 HOLIDAY PARTY	Paid by Check #140180		12/13/2021	12/16/2021	12/16/2021			200.00	
Vendor 4079 - JUSTIN DAMPIER Totals								Invoices	1	\$200.00
Vendor 6731 - KLYNN FINLEY										
12/13/2021	PAYMENT FOR CLAIM # 3018925	Paid by Check #140142		12/13/2021	12/13/2021	12/13/2021			18,237.06	
Vendor 6731 - KLYNN FINLEY Totals								Invoices	1	\$18,237.06
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.										
65002-4	PROF SRVS THRU 10/31/2021	Paid by Check #140181		11/15/2021	12/16/2021	12/16/2021			107.50	
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals								Invoices	1	\$107.50
Vendor 6514 - MCA DIRECT										
2021121	MUNICIPAL ELECTION HANDBOOK, CALENDAR OF EVENTS, YEARLY WILLCALL	Paid by Check #140182		12/07/2021	12/16/2021	12/16/2021			332.56	
Vendor 6514 - MCA DIRECT Totals								Invoices	1	\$332.56
Vendor 3329 - MCI COMM SERVICE										
7N987884NOV21	STATEMENT ENDING 11/19/2021	Paid by Check #140183		11/19/2021	12/16/2021	12/16/2021			36.12	
Vendor 3329 - MCI COMM SERVICE Totals								Invoices	1	\$36.12
Vendor 3369 - MEDIACOM CALIFORNIA LLC										
93550NOV21	11/18-12/17/2021 SRVS	Paid by Check #140184		11/08/2021	12/16/2021	12/16/2021			519.95	
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals								Invoices	1	\$519.95
Vendor 5098 - MEINERT'S INDUSTRIAL										



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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	
14373B	STAINLESS STEEL	Paid by Check #140185		12/01/2021	12/16/2021	12/16/2021			87.35	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	1	<u>\$87.35</u>
Vendor 6754 - MISSION LINEN SUPPLY										
515925567	CLEANING SUPPLIES	Paid by Check #140186		11/15/2021	12/16/2021	12/16/2021		12/16/2021	119.65	
515925568	CLEANING SUPPLIES	Paid by Check #140186		11/15/2021	12/16/2021	12/16/2021		12/16/2021	39.40	
515925569	CLEANING SUPPLIES	Paid by Check #140186		11/15/2021	12/16/2021	12/16/2021		12/16/2021	36.40	
515972267	CLEANING SUPPLIES, UNIFORM CLEANING	Paid by Check #140186		11/22/2021	12/16/2021	12/16/2021		12/16/2021	208.10	
515972268	UNIFORM CLEANING	Paid by Check #140186		11/22/2021	12/16/2021	12/16/2021		12/16/2021	90.89	
515972269	UNIFORM CLEANING	Paid by Check #140186		11/22/2021	12/16/2021	12/16/2021		12/16/2021	54.16	
516004399	UNIFORM CLEANING	Paid by Check #140186		11/29/2021	12/16/2021	12/16/2021		12/16/2021	245.20	
516004400	UNIFORM CLEANING	Paid by Check #140186		11/29/2021	12/16/2021	12/16/2021		12/16/2021	90.89	
516004401	UNIFORM CLEANING	Paid by Check #140186		11/29/2021	12/16/2021	12/16/2021		12/16/2021	54.16	
516068129	UNIFORM CLEANING/ CLEANING SUPPLIES	Paid by Check #140186		12/08/2021	12/16/2021	12/16/2021		12/16/2021	208.10	
							Vendor 6754 - MISSION LINEN SUPPLY Totals	Invoices	10	<u>\$1,146.95</u>
Vendor 6667 - MKN										
9924	WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #140187		11/29/2021	12/16/2021	12/16/2021		12/16/2021	4,229.70	
10031	SEWER SYSTEM DATA COLLECTION	Paid by Check #140187		11/30/2021	12/16/2021	12/16/2021		12/16/2021	1,099.01	
							Vendor 6667 - MKN Totals	Invoices	2	<u>\$5,328.71</u>
Vendor 1403 - MOTION TIRE & WHEEL										
120924	TIRE REPAIR	Paid by Check #140188		11/23/2021	12/16/2021	12/16/2021		12/16/2021	15.00	
120993	ORING, INSTALL ORING	Paid by Check #140188		11/30/2021	12/16/2021	12/16/2021		12/16/2021	102.06	
121086	R308- TIRE REPAIR	Paid by Check #140188		12/08/2021	12/16/2021	12/16/2021		12/16/2021	15.00	
							Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices	3	<u>\$132.06</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001278273018	DEC21 LIFE INS	Paid by Check #140189		12/16/2021	12/16/2021	12/16/2021		12/16/2021	2,431.69	
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals	Invoices	1	<u>\$2,431.69</u>
Vendor 6446 - NAPA AUTO PARTS										
44321	OIL FILTERS	Paid by Check #140190		11/18/2021	12/16/2021	12/16/2021		12/16/2021	100.80	
44620	ANTIFREEZE	Paid by Check #140190		11/22/2021	12/16/2021	12/16/2021		12/16/2021	11.90	
44746	WIPER BLADES	Paid by Check #140190		11/23/2021	12/16/2021	12/16/2021		12/16/2021	123.36	
45099	OIL, BOOSTER CABLE, ANTI-SEIZE LUBRICANT	Paid by Check #140190		11/30/2021	12/16/2021	12/16/2021		12/16/2021	227.79	
45139	R378- BATTERY AND CORE CHARGE	Paid by Check #140190		11/30/2021	12/16/2021	12/16/2021		12/16/2021	130.03	
45144	BATTERY AND CORE CHARGE	Paid by Check #140190		11/30/2021	12/16/2021	12/16/2021		12/16/2021	130.03	
45153	FILTERS	Paid by Check #140190		11/30/2021	12/16/2021	12/16/2021		12/16/2021	210.23	



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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
45185	BRAKE CLEANER	Paid by Check #140190		12/01/2021	12/16/2021	12/16/2021		12/16/2021	32.35
45186	BATTERY AND CORE CHARGE	Paid by Check #140190		12/01/2021	12/16/2021	12/16/2021		12/16/2021	163.36
45339	ANTIFREEZE	Paid by Check #140190		12/02/2021	12/16/2021	12/16/2021		12/16/2021	23.79
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	10	<u>\$1,153.64</u>
Vendor 1729 - NELSON'S AUTOMOTIVE INC									
118221	CITY VEHICLE SMOG CHECK-R389	Paid by Check #140191		11/30/2021	12/16/2021	12/16/2021		12/16/2021	37.95
Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals							Invoices	1	<u>\$37.95</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-349329	BULB	Paid by Check #140192		12/02/2021	12/16/2021	12/16/2021		12/16/2021	7.85
2846-350433	WIPER BLADES	Paid by Check #140192		12/09/2021	12/16/2021	12/16/2021		12/16/2021	23.84
2846-351348	WIPER BLADES	Paid by Check #140192		12/14/2021	12/16/2021	12/16/2021		12/16/2021	76.08
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	3	<u>\$107.77</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
2648537351NOV21	10/07-11/04/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2186		11/05/2021	12/16/2021	12/08/2021		12/08/2021	7.84
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	1	<u>\$7.84</u>
Vendor 2268 - PARS TRUSTEE									
PPE 12/12/21	PPE 12/12/21 PARS	Paid by Check #140193		12/16/2021	12/16/2021	12/16/2021		12/16/2021	544.84
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	<u>\$544.84</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 12/12/21	PPE 12/12/21 DEF COMP	Paid by Check #140194		12/16/2021	12/16/2021	12/16/2021		12/16/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	<u>\$200.00</u>
Vendor 943 - PITNEY BOWES INC									
12/01/2021	POSTAGE METER REFILL	Paid by Check #140195		12/01/2021	12/16/2021	12/16/2021		12/16/2021	2,000.00
1019645996	EQUIPMENT RENTAL CHARGE	Paid by Check #140196		12/12/2021	12/16/2021	12/16/2021		12/16/2021	146.14
Vendor 943 - PITNEY BOWES INC Totals							Invoices	2	<u>\$2,146.14</u>
Vendor 4620 - PORAC									
334181	JAN-MAR22 MEMBERSHIP	Paid by Check #140197		12/01/2021	12/16/2021	12/16/2021		12/16/2021	108.00
Vendor 4620 - PORAC Totals							Invoices	1	<u>\$108.00</u>
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
650541	JAN-MAR22 MEMBERSHIP	Paid by Check #140198		12/01/2021	12/16/2021	12/16/2021		12/16/2021	162.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	<u>\$162.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
DEC21	DEC21 ID SHIELD	Paid by Check #140199		12/16/2021	12/16/2021	12/16/2021		12/16/2021	211.30
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	<u>\$211.30</u>



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 5754 - PROVOST & PRITCHARD ENGINEERING GRP											
88578	PROF SRVS THRU 10/01-10/31/2021	Paid by Check #140200		11/11/2021	12/16/2021	12/16/2021		12/16/2021	33,423.00		
								Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	1	\$33,423.00
Vendor 1035 - RAMOS/STRONG INC											
366686	610 GAL UNLEADED GAS	Paid by Check #140201		11/17/2021	12/16/2021	12/16/2021		12/16/2021	2,564.28		
366686.	149 GAL DYED DIESEL	Paid by Check #140201		11/17/2021	12/16/2021	12/16/2021		12/16/2021	571.70		
366925	1000 GAL UNLEADED GAS	Paid by Check #140201		11/23/2021	12/16/2021	12/16/2021		12/16/2021	4,133.51		
366925.	280 GAL DYED DIESEL	Paid by Check #140201		11/23/2021	12/16/2021	12/16/2021		12/16/2021	1,029.47		
367218	800 GAL UNLEADED GAS	Paid by Check #140201		12/01/2021	12/16/2021	12/16/2021		12/16/2021	3,044.13		
367218.	217 GAL DYED DIESEL	Paid by Check #140201		12/01/2021	12/16/2021	12/16/2021		12/16/2021	738.65		
								Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	6	\$12,081.74
Vendor 6635 - RO BUS SALES											
100419-A	REGISTRATION CORRECTIONS	Paid by Check #140202		12/02/2021	12/16/2021	12/16/2021		12/16/2021	135.00		
								Vendor 6635 - RO BUS SALES Totals	Invoices	1	\$135.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC											
I008021	2020-21 BOND DISCLOSURE REPORT	Paid by Check #140203		11/30/2021	12/16/2021	12/16/2021		12/16/2021	2,203.75		
I008022	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #140203		11/30/2021	12/16/2021	12/16/2021		12/16/2021	968.75		
								Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	2	\$3,172.50
Vendor 1059 - S.A.S.S.											
27897,	TEMP EMP 11/08-11/12/2021- PR	Paid by Check #140204		11/19/2021	12/16/2021	12/16/2021		12/16/2021	759.50		
27906	TEMP EMP 10/14-10/20/2021- AC	Paid by Check #140204		11/24/2021	12/16/2021	12/16/2021		12/16/2021	434.00		
27906.	TEMP EMP 11/16-11/19/2021- PR	Paid by Check #140204		11/24/2021	12/16/2021	12/16/2021		12/16/2021	781.20		
27921	TEMP EMP 11/22-11/24/2021- PR	Paid by Check #140204		12/03/2021	12/16/2021	12/16/2021		12/16/2021	564.20		
								Vendor 1059 - S.A.S.S. Totals	Invoices	4	\$2,538.90
Vendor 4650 - SANTA FE WINWATER WORKS											
10506	COUPLINGS, FLEX COUPLINGS	Paid by Check #140205		11/30/2021	12/16/2021	12/16/2021		12/16/2021	74.69		
81621-01	GASKETS	Paid by Check #140205		11/30/2021	12/16/2021	12/16/2021		12/16/2021	28.15		
81660-01	BOLTED COUPLINGS	Paid by Check #140205		12/02/2021	12/16/2021	12/16/2021		12/16/2021	74.69		
								Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	3	\$177.53
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.											
8005057847NOV21	10/19-11/17/2021 SRVS 100 W KENDALL	Paid by EFT #2167		11/18/2021	12/16/2021	12/08/2021		12/08/2021	17.49		
8000867406NOV21	10/20-11/18/2021 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #2169		11/20/2021	12/16/2021	12/08/2021		12/08/2021	39.62		
8000868377NOV21	10/14-11/14/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #2168		11/20/2021	12/16/2021	12/08/2021		12/08/2021	57.35		



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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
8001064485NOV21	10/01-10/31/2021 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #2170		11/20/2021	12/16/2021	12/08/2021		12/08/2021	21.31
8003529157NOV21	10/20-11/18/2021 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #2171		11/20/2021	12/16/2021	12/08/2021		12/08/2021	25.55
8000071664DEC21	10/13-11/11/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #2164		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.98
8000347299DEC21	10/13-11/11/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2163		12/01/2021	12/16/2021	12/07/2021		12/07/2021	443.69
8000829042DEC21	10/06-11/03/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #2177		12/01/2021	12/16/2021	12/08/2021		12/08/2021	73.04
8000836520DEC21	10/22-11/21/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #2181		12/01/2021	12/16/2021	12/08/2021		12/08/2021	73.71
8000837047DEC21	10/06-11/03/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #2178		12/01/2021	12/16/2021	12/08/2021		12/08/2021	37.55
8000837799DEC21	10/22-11/21/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #2182		12/01/2021	12/16/2021	12/08/2021		12/08/2021	88.85
8000845604DEC21	10/06-11/03/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #2179		12/01/2021	12/16/2021	12/08/2021		12/08/2021	62.60
8000846000DEC21	10/06-11/03/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2180		12/01/2021	12/16/2021	12/08/2021		12/08/2021	22.52
8000961307DEC21	11/01-11/30/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #2176		12/01/2021	12/16/2021	12/08/2021		12/08/2021	123.62
8001075489DEC21	11/01-11/30/2021 SRVS VARIOUS	Paid by EFT #2183		12/01/2021	12/16/2021	12/08/2021		12/08/2021	24,238.47
8001075489DEC21	11/01-11/30/2021 BILLING CORRECTION	Paid by EFT #2185		12/01/2021	12/16/2021	12/08/2021		12/08/2021	(1,083.78)
8001077655DEC21	11/01-11/30/2021 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #2174		12/01/2021	12/16/2021	12/08/2021		12/08/2021	622.12
8001077904DEC21	10/13-11/11/2021 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #2162		12/01/2021	12/16/2021	12/07/2021		12/07/2021	79.03
8001078475DEC21	10/13-11/11/2021 SRVS 499 E FRENCH	Paid by EFT #2161		12/01/2021	12/16/2021	12/07/2021		12/07/2021	120.35
8001703961DEC21	11/01-11/30/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #2184		12/01/2021	12/16/2021	12/08/2021		12/08/2021	56.67
8002383706DEC21	10/13-11/11/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #2160		12/01/2021	12/16/2021	12/07/2021		12/07/2021	38.55
8002521831DEC21	10/13-11/11/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #2159		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.98
8002581427DEC21	10/07-11/04/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2132		12/01/2021	12/16/2021	12/07/2021		12/07/2021	201.38
8002651213DEC21	10/13-11/11/2021 SRVS 1001 N DOWNS ST	Paid by EFT #2158		12/01/2021	12/16/2021	12/07/2021		12/07/2021	228.50
8002651716DEC21	10/13-11/11/2021 SRVS 901 N DOWNS TC1	Paid by EFT #2157		12/01/2021	12/16/2021	12/07/2021		12/07/2021	73.94
8002652796DEC21	10/13-11/11/2021 SRVS 902 N NORMA ST	Paid by EFT #2156		12/01/2021	12/16/2021	12/07/2021		12/07/2021	72.62
8002653734DEC21	11/01-11/30/2021 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #2165		12/01/2021	12/16/2021	12/07/2021		12/07/2021	23.85



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
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
8002653734DEC21.	11/01-11/30/2021 BILLING CORRECTION	Paid by EFT #2166		12/01/2021	12/16/2021	12/07/2021		12/07/2021	(8.92)
8002665893DEC21	10/13-11/11/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #2155		12/01/2021	12/16/2021	12/07/2021		12/07/2021	641.29
8002666387DEC21	10/13-11/11/2021 SRVS 86 CHINA LAKE/ FRENCH SPKL	Paid by EFT #2154		12/01/2021	12/16/2021	12/07/2021		12/07/2021	66.59
8002667584DEC21	10/13-11/11/2021 SRVS 302 E FRENCH PMP	Paid by EFT #2153		12/01/2021	12/16/2021	12/07/2021		12/07/2021	647.43
8002668533DEC21	10/13-11/11/2021 SRVS 302 E FRENCH	Paid by EFT #2152		12/01/2021	12/16/2021	12/07/2021		12/07/2021	406.44
8002668979DEC21	10/13-11/11/2021 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #2151		12/01/2021	12/16/2021	12/07/2021		12/07/2021	68.67
8002669565DEC21	10/13-11/11/2021 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #2150		12/01/2021	12/16/2021	12/07/2021		12/07/2021	65.83
8002675052DEC21	10/13-11/11/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #2149		12/01/2021	12/16/2021	12/07/2021		12/07/2021	86.76
8002677827DEC21	10/13-11/11/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #2148		12/01/2021	12/16/2021	12/07/2021		12/07/2021	505.49
8002679776DEC21	10/13-11/11/2021 SRVS 125 S WARNER ST	Paid by EFT #2147		12/01/2021	12/16/2021	12/07/2021		12/07/2021	1,174.98
8002689458DEC21	10/13-11/11/2021 SRVS 523 INDIAN WELLS LANE	Paid by EFT #2146		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.65
8002690242DEC21	10/13-11/11/2021 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #2145		12/01/2021	12/16/2021	12/07/2021		12/07/2021	66.40
8002691830DEC21	10/13-11/11/2021 SRVS 55 W LAS FLORES FIC	Paid by EFT #2144		12/01/2021	12/16/2021	12/07/2021		12/07/2021	65.27
8002692599DEC21	10/13-11/11/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #2143		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.65
8002693039DEC21	10/13-11/11/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #2142		12/01/2021	12/16/2021	12/07/2021		12/07/2021	76.21
8002693464DEC21	10/13-11/11/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #2141		12/01/2021	12/16/2021	12/07/2021		12/07/2021	52.26
8002694368DEC21	10/13-11/11/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #2140		12/01/2021	12/16/2021	12/07/2021		12/07/2021	72.80
8002694800DEC21	10/13-11/11/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #2139		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.65
8003313476DEC21	10/13-11/11/2021 SRVS 300 FRENCH	Paid by EFT #2138		12/01/2021	12/16/2021	12/07/2021		12/07/2021	877.10
8003314485DEC21	10/13-11/11/2021 SRVS 302 S CHINA LAKE	Paid by EFT #2137		12/01/2021	12/16/2021	12/07/2021		12/07/2021	50.96
8003482975DEC21	10/13-11/11/2021 SRVS 501 E UPJOHN- PARK	Paid by EFT #2136		12/01/2021	12/16/2021	12/07/2021		12/07/2021	365.01
8003573401DEC21	10/20-11/18/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #2173		12/01/2021	12/16/2021	12/08/2021		12/08/2021	77.90
8003897640DEC21	10/13-11/11/2021 SRVS 928 N DOWNS	Paid by EFT #2135		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.98



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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
8004239348DEC21	10/13-11/11/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #2134		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.65
8004691630DEC21	11/01-11/30/2021 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #2175		12/01/2021	12/16/2021	12/08/2021		12/08/2021	252.92
8004732322DEC21	10/13-11/11/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #2133		12/01/2021	12/16/2021	12/07/2021		12/07/2021	16.65
8001077324DEC21	11/01-12/01/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #2172		12/02/2021	12/16/2021	12/08/2021		12/08/2021	33.12
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	54		<u>\$31,537.30</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
35054	SEP21 PEST CONTROL	Paid by Check #140206		10/08/2021	12/16/2021	12/16/2021		12/16/2021	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals						Invoices	1		<u>\$40.00</u>
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1859147	PROF SRVS THRU 10/29/2021	Paid by Check #140207		11/24/2021	12/16/2021	12/16/2021		12/16/2021	18,822.50
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals						Invoices	1		<u>\$18,822.50</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3494572350	SHEET PROTECTORS	Paid by Check #140208		12/04/2021	12/16/2021	12/16/2021		12/16/2021	28.34
3494572351	CARD STOCK	Paid by Check #140208		12/04/2021	12/16/2021	12/16/2021		12/16/2021	32.58
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	2		<u>\$60.92</u>
Vendor 6726 - STEPHANIE BAKEN									
11/30/2021	NOV21 INSTRUCTOR PAYMENT	Paid by Check #140209		11/30/2021	12/16/2021	12/16/2021		12/16/2021	21.00
Vendor 6726 - STEPHANIE BAKEN Totals						Invoices	1		<u>\$21.00</u>
Vendor 6070 - SYNAGRO-WWT INC									
26273	ALLGRO 1/2"	Paid by Check #140210		12/01/2021	12/16/2021	12/16/2021		12/16/2021	818.88
Vendor 6070 - SYNAGRO-WWT INC Totals						Invoices	1		<u>\$818.88</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JAN22	JAN22 LIFE INS	Paid by Check #140211		12/16/2021	12/16/2021	12/16/2021		12/16/2021	1,700.70
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		<u>\$1,700.70</u>
Vendor 5416 - THE CAR WASH									
12/01/2021	NOV21 CAR WASHES	Paid by Check #140212		12/01/2021	12/16/2021	12/16/2021		12/16/2021	178.20
Vendor 5416 - THE CAR WASH Totals						Invoices	1		<u>\$178.20</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
9	PROF SRVS THRU 11/01-11/30/2021	Paid by Check #140213		11/30/2021	12/16/2021	12/16/2021		12/16/2021	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals						Invoices	1		<u>\$6,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 12/12/21	PPE 12/12/21 PEAR DUES	Paid by Check #140214		12/16/2021	12/16/2021	12/16/2021		12/16/2021	1,995.00



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,995.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
845265459	NOV21 ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #140215		11/01/2021	12/16/2021	12/16/2021		12/16/2021	310.96
845433685	DEC21 ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #140215		12/01/2021	12/16/2021	12/16/2021		12/16/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	2	<u>\$621.92</u>
Vendor 2002 - THYSSENKRUPP ELEVATOR									
6000547264	ELEVATOR MAINTENANCE- LOAD TEST	Paid by Check #140216		11/23/2021	12/16/2021	12/16/2021		12/16/2021	2,663.00
3006309181	2021-22 ELEVATOR MAINTANENCE	Paid by Check #140216		12/01/2021	12/16/2021	12/16/2021		12/16/2021	4,784.67
Vendor 2002 - THYSSENKRUPP ELEVATOR Totals							Invoices	2	<u>\$7,447.67</u>
Vendor 4950 - TRIPP ELECTRIC									
3796	INSTALL ELECTRICAL FOR DISHWASHER- SENIOR CENTER	Paid by Check #140217		09/22/2021	12/16/2021	12/16/2021		12/16/2021	530.00
3831	REPAIR HALLWAY AND BATHROOM LIGHTS	Paid by Check #140217		11/24/2021	12/16/2021	12/16/2021		12/16/2021	120.00
Vendor 4950 - TRIPP ELECTRIC Totals							Invoices	2	<u>\$650.00</u>
Vendor 3740 - UFCW LOCAL 8									
DEC21	DEC21 UNION DUES	Paid by Check #140218		12/16/2021	12/16/2021	12/16/2021		12/16/2021	657.60
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	<u>\$657.60</u>
Vendor 5460 - US BANK (CALCARDS)									
11/22/21AGOSTINA	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	55.07
11/22/21ALLIGOOD	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	64.90
11/22/21ATENCIO	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	118.54
11/22/21BARRAZA	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	47.33
11/22/21BREWTON	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	18.39
11/22/21CULP	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	180.00
11/22/21DAMPIER	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	601.37
11/22/21DILDA	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	15.14
11/22/21DORRELL	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	40.13



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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
11/22/21ELLINGSO	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	128.98
11/22/21FREESE	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	1,071.10
11/22/21GARIBAY	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	133.67
11/22/21GILLETT	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	30.25
11/22/21HUMPHREY	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	1,336.25
11/22/21JACOBSON	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	105.96
11/22/21KENNEY	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	29.00
11/22/21LEDBETTE	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	149.63
11/22/21LEROY	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	88.05
11/22/21LLOYD	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	301.21
11/22/21MCKENZIE	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	432.63
11/22/21MCLAUGHL	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	814.35
11/22/21OBAKER	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	164.47
11/22/21OGAS	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	129.27
11/22/21PUDGORSK	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	35.18
11/22/21ROCKWELL	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	5,411.46
11/22/21SCHUCHMA	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	1,796.52
11/22/21SPURLOCK	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	220.00
11/22/21STAGE	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	803.22
11/22/21TUCKER	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	202.18
11/22/21WEGENER	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	197.16
11/22/21WOOD	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	2,426.32
11/22/21YOUNG	11/22/2021 CALCARD STATEMENT	Paid by Check #140219		11/22/2021	12/16/2021	12/16/2021		12/16/2021	67.36



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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 5460 - US BANK (CALCARDS) Totals				Invoices	32	\$17,215.09
Vendor 6745 - UTILITY CRANE & EQUIPMENT, INC.									
SIE/6	LOCATOR KIT	Paid by Check #140220		10/05/2021	12/16/2021	12/16/2021		12/16/2021	6,408.00
			Vendor 6745 - UTILITY CRANE & EQUIPMENT, INC. Totals				Invoices	1	\$6,408.00
Vendor 1258 - VALIC									
PPE 12/12/21	PPE 12/12/21 DEF COMP	Paid by Check #140221		12/16/2021	12/16/2021	12/16/2021		12/16/2021	50.00
			Vendor 1258 - VALIC Totals				Invoices	1	\$50.00
Vendor 1958 - WAXIE SANITARY SUPPLY									
80492018	HAND SOAP	Paid by Check #140222		12/01/2021	12/16/2021	12/16/2021		12/16/2021	182.96
			Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	1	\$182.96
Vendor 5776 - WILLDAN ENGINEERING									
621600	PROF SRVS THRU 06/30/2021	Paid by Check #140223		11/09/2021	12/16/2021	12/16/2021		12/16/2021	7,191.00
416897	PROF SRVS THRU 10/29/2021	Paid by Check #140223		11/19/2021	12/16/2021	12/16/2021		12/16/2021	1,011.00
2-25557	NOV21 BLDG & SAFETY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140223		12/02/2021	12/16/2021	12/16/2021		12/16/2021	7,669.25
416667	PROF SRVS THRU 06/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	1,235.00
416669	PROF SRVS THRU 06/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	1,650.00
416675	PROF SRVS THRU 07/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	389.50
621565	PROF SRVS THRU 06/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	7,197.00
621599	PROF SRVS THRU 06/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	627.25
621721	PROF SRVS THRU 07/30/2021	Paid by Check #140223		12/10/2021	12/16/2021	12/16/2021		12/16/2021	890.40
415962	PROF SRVS THRU 04/03/2020	Paid by Check #140223		12/14/2021	12/16/2021	12/16/2021		12/16/2021	5,072.50
			Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	10	\$32,932.90
Vendor 6419 - WM PROPANE LLC									
191776533003	NOV21 PROPANE	Paid by Check #140224		12/01/2021	12/16/2021	12/16/2021		12/16/2021	1,072.59
191798343007NV21	NOV21 PROPANE	Paid by Check #140224		12/01/2021	12/16/2021	12/16/2021		12/16/2021	213.80
			Vendor 6419 - WM PROPANE LLC Totals				Invoices	2	\$1,286.39
Vendor BRANDCO									
77042	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140225		12/06/2021	12/16/2021	12/16/2021		12/16/2021	67.50
			Vendor BRANDCO Totals				Invoices	1	\$67.50
Vendor JASON BOSTICK									
12/06/2021	REFUND FOR RENTAL 12/03/2021	Paid by Check #140226		12/06/2021	12/16/2021	12/16/2021		12/16/2021	320.00
			Vendor JASON BOSTICK Totals				Invoices	1	\$320.00
Vendor NEEK, INC.									
880768	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140227		12/08/2021	12/16/2021	12/16/2021		12/16/2021	74.00



Accounts Payable Invoice Report

Payment Date Range 12/03/21 - 12/16/21
 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	NEEK, INC. Totals		Invoices	1		<u>\$74.00</u>
Vendor	THE FIX CONSTRUCTION SERVICES								
220389	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140228		12/07/2021	12/16/2021	12/16/2021		12/16/2021	7.00
			Vendor	THE FIX CONSTRUCTION SERVICES Totals		Invoices	1		<u>\$7.00</u>
				Grand Totals		Invoices	324		<u>\$553,670.26</u>