

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/17/2021

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 06/17/2021
Total Disbursed:
FY21: \$237,943.93

FISCAL IMPACT:

Total Disbursed:
FY21: \$237,943.93
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/04/21 - 06/17/21
 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 6041 - AFA - FSA										
6004618A	JUN21 FSA	Paid by Check #139112		06/17/2021	06/17/2021	06/17/2021		06/17/2021	2,381.56	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,381.56</u>
Vendor 4675 - AFLAC										
081282	JUN21 AFLAC	Paid by Check #139113		06/17/2021	06/17/2021	06/17/2021		06/17/2021	379.30	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$379.30</u>
Vendor 6184 - ALLEN INSTRUMENTS & SUPPLIES										
50274	SURVEY SOFTWARE	Paid by Check #139114		03/18/2021	06/17/2021	06/17/2021		06/17/2021	7,284.83	
							Vendor 6184 - ALLEN INSTRUMENTS & SUPPLIES Totals	Invoices	1	<u>\$7,284.83</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES										
ACIP142	INSURANCE RENEWAL	Paid by Check #139115		05/27/2021	06/17/2021	06/17/2021		06/17/2021	1,823.00	
							Vendor 4918 - ALLIANT INSURANCE SERVICES Totals	Invoices	1	<u>\$1,823.00</u>
Vendor 6709 - APPLIED INDUSTRIAL TECHNOLOGIES- CA LLC										
7021629428	JAW COUPLING	Paid by Check #139116		05/25/2021	06/17/2021	06/17/2021		06/17/2021	142.99	
							Vendor 6709 - APPLIED INDUSTRIAL TECHNOLOGIES- CA LLC Totals	Invoices	1	<u>\$142.99</u>
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.										
2100900678	UNIFORM CLEANING	Paid by Check #139117		05/13/2021	06/17/2021	06/17/2021		06/17/2021	147.38	
2100901187	UNIFORM CLEANING	Paid by Check #139117		05/18/2021	06/17/2021	06/17/2021		06/17/2021	112.33	
2100901190	UNIFORM CLEANING	Paid by Check #139117		05/18/2021	06/17/2021	06/17/2021		06/17/2021	151.96	
2100902058	UNIFORM CLEANING	Paid by Check #139117		05/20/2021	06/17/2021	06/17/2021		06/17/2021	113.03	
2100902594	UNIFORM CLEANING	Paid by Check #139117		05/25/2021	06/17/2021	06/17/2021		06/17/2021	112.33	
2100902595	UNIFORM CLEANING	Paid by Check #139117		05/25/2021	06/17/2021	06/17/2021		06/17/2021	35.56	
2100903349	UNIFORM CLEANING	Paid by Check #139117		05/27/2021	06/17/2021	06/17/2021		06/17/2021	122.35	
2100903914	UNIFORM CLEANING	Paid by Check #139117		06/01/2021	06/17/2021	06/17/2021		06/17/2021	112.33	
2100903917	UNIFORM CLEANING	Paid by Check #139117		06/01/2021	06/17/2021	06/17/2021		06/17/2021	151.96	
2100903920	UNIFORM CLEANING	Paid by Check #139117		06/01/2021	06/17/2021	06/17/2021		06/17/2021	92.54	
2100903921	CLEANING SUPPLIES	Paid by Check #139117		06/01/2021	06/17/2021	06/17/2021		06/17/2021	158.29	
2100903922	CLEANING SUPPLIES	Paid by Check #139117		06/01/2021	06/17/2021	06/17/2021		06/17/2021	91.45	
2100904785	UNIFORM CLEANING	Paid by Check #139117		06/03/2021	06/17/2021	06/17/2021		06/17/2021	113.03	
2100905285	UNIFORM CLEANING	Paid by Check #139117		06/08/2021	06/17/2021	06/17/2021		06/17/2021	112.33	
2100905288	UNIFORM CLEANING	Paid by Check #139117		06/08/2021	06/17/2021	06/17/2021		06/17/2021	35.56	
							Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals	Invoices	15	<u>\$1,662.43</u>
Vendor 6716 - ARMSTRONG AUTOMOTIVE & SMALL ENGINE REPAIR										
03/24/2021	CARBURETOR ASSEMBLY, PULL START ROPE	Paid by Check #139118		03/24/2021	06/17/2021	06/17/2021		06/17/2021	175.00	
							Vendor 6716 - ARMSTRONG AUTOMOTIVE & SMALL ENGINE REPAIR Totals	Invoices	1	<u>\$175.00</u>
Vendor 5317 - ASCAP										



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500602780FY22	FY22 LICENSE FEE	Paid by Check #139119		12/20/2020	06/17/2021	06/17/2021			367.00
			Vendor 5317 - ASCAP Totals			Invoices	1		\$367.00
Vendor 4159 - AT&T MOBILITY									
839275791MAY21	05/02-06/01/2021 SRVS	Paid by Check #139120		05/01/2021	06/17/2021	06/17/2021		06/17/2021	1,273.92
			Vendor 4159 - AT&T MOBILITY Totals			Invoices	1		\$1,273.92
Vendor 136 - BLUEPRINT SERVICE CO									
2514	MATTE FILM 4 MIL DIGITAL	Paid by Check #139121		05/27/2021	06/17/2021	06/17/2021		06/17/2021	47.19
			Vendor 136 - BLUEPRINT SERVICE CO Totals			Invoices	1		\$47.19
Vendor 4430 - BSK ASSOCIATES									
95039	PROF SRVS THRU 04/16-05/15/2021	Paid by Check #139122		05/31/2021	06/17/2021	06/17/2021		06/17/2021	1,068.00
			Vendor 4430 - BSK ASSOCIATES Totals			Invoices	1		\$1,068.00
Vendor 1496 - CA - CONTROLLER'S OFFICE									
FTB-00002873	FTB OFFSET 2020- SARD, FTB, ADMIN	Paid by Check #139123		05/24/2021	06/17/2021	06/17/2021		06/17/2021	58.12
			Vendor 1496 - CA - CONTROLLER'S OFFICE Totals			Invoices	1		\$58.12
Vendor 1141 - CA - DEPT OF JUSTICE									
513414	FINGERPRINT APPS- RPD	Paid by Check #139124		06/03/2021	06/17/2021	06/17/2021		06/17/2021	314.00
			Vendor 1141 - CA - DEPT OF JUSTICE Totals			Invoices	1		\$314.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2011708	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139125		05/27/2021	06/17/2021	06/17/2021		06/17/2021	138.00
CWC-2011709	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139125		05/27/2021	06/17/2021	06/17/2021		06/17/2021	18.40
			Vendor 234 - CARL WARREN & COMPANY Totals			Invoices	2		\$156.40
Vendor 5945 - CEN-CAL CONSTRUCTION									
3	PROF SRVS THRU 02/01-05/31/2021	Paid by Check #139126		05/31/2021	06/17/2021	06/17/2021		06/17/2021	35,343.52
			Vendor 5945 - CEN-CAL CONSTRUCTION Totals			Invoices	1		\$35,343.52
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2100327-RID01	APR21 LAB SERVICES	Paid by Check #139127		05/03/2021	06/17/2021	06/17/2021		06/17/2021	380.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals			Invoices	1		\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0601840	JUN21 COLONIAL	Paid by Check #139128		06/17/2021	06/17/2021	06/17/2021		06/17/2021	111.76
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices	1		\$111.76
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									



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178839270	FARRIS, P	Paid by Check #139129		02/25/2021	06/17/2021	06/17/2021		06/17/2021	26.00
178838790	GETUSKY, M	Paid by Check #139129		03/09/2021	06/17/2021	06/17/2021		06/17/2021	26.00
178839271	ROMERO, J	Paid by Check #139129		03/24/2021	06/17/2021	06/17/2021		06/17/2021	26.00
178840506	WICKSTROM, J	Paid by Check #139129		03/27/2021	06/17/2021	06/17/2021		06/17/2021	26.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	4	\$104.00
Vendor 354 - DAILY INDEPENDENT									
123183	PUBLIC NOTICE- LIC HEARING	Paid by Check #139130		05/26/2021	06/17/2021	06/17/2021		06/17/2021	54.88
123188	PUBLIC NOTICE- TAXI- 2ND READ	Paid by Check #139131		05/26/2021	06/17/2021	06/17/2021		06/17/2021	114.66
123189	PUBLIC NOTICE- VIDEO- 2ND READ	Paid by Check #139132		05/26/2021	06/17/2021	06/17/2021		06/17/2021	147.98
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	3	\$317.52
Vendor 6380 - DATA TICKET INC.									
124868	APR21 CITATION PROCESSING	Paid by Check #139133		05/21/2021	06/17/2021	06/17/2021		06/17/2021	50.23
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	\$50.23
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968055	MAY21 JANITORIAL SERVICES	Paid by Check #139134		06/01/2021	06/17/2021	06/17/2021		06/17/2021	300.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	1	\$300.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
311539	RING GASKET	Paid by Check #139135		05/21/2021	06/17/2021	06/17/2021		06/17/2021	4.31
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	\$4.31
Vendor 5887 - ECONOLITE SYSTEMS INC.									
34532	MAY21- INTERSECTION PREVENTIVE MAINTENANCE	Paid by Check #139136		05/31/2021	06/17/2021	06/17/2021		06/17/2021	2,290.96
34551	MAY21 INTERSECTION MAINTANENCE	Paid by Check #139136		05/31/2021	06/17/2021	06/17/2021		06/17/2021	12,527.54
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	\$14,818.50
Vendor 478 - FEDERAL EXPRESS CORP									
738683607	DOCS SENT TO JAMES GOLDEN	Paid by Check #139137		05/28/2021	06/17/2021	06/17/2021		06/17/2021	67.44
739419841	DOCS SENT TO JON NABEL	Paid by Check #139137		06/04/2021	06/17/2021	06/17/2021		06/17/2021	31.17
739419841.	DOCS SENT TO CHAIDES, J	Paid by Check #139137		06/04/2021	06/17/2021	06/17/2021		06/17/2021	61.49
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	3	\$160.10
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000JUN21	05/28-06/27/2021 SRVS	Paid by EFT #1610		05/28/2021	06/17/2021	06/09/2021		06/09/2021	919.88
7603755438JUN21	06/01-06/30/2021 SRVS	Paid by EFT #1611		06/01/2021	06/17/2021	06/09/2021		06/09/2021	144.89
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	2	\$1,064.77
Vendor 3474 - GATEWAY ACE HARDWARE									



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111130	CULTIVATORS	Paid by Check #139138		05/27/2021	06/17/2021	06/17/2021			64.32
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	<u>\$64.32</u>
Vendor 1513 - GRAINGER									
9906314886	AERATED METAL OUTLETS	Paid by Check #139139		05/19/2021	06/17/2021	06/17/2021		06/17/2021	140.19
9913056454	CHECK VALVE	Paid by Check #139139		05/25/2021	06/17/2021	06/17/2021		06/17/2021	69.09
		Vendor 1513 - GRAINGER Totals					Invoices	2	<u>\$209.28</u>
Vendor 1584 - GRIFFITH COMPANY									
5	PROF SRVS THRU 05/21-06/20/2021	Paid by Check #139140		05/21/2021	06/17/2021	06/17/2021		06/17/2021	2,751.61
		Vendor 1584 - GRIFFITH COMPANY Totals					Invoices	1	<u>\$2,751.61</u>
Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH									
7025	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #139141		06/01/2021	06/17/2021	06/17/2021		06/17/2021	175.00
		Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals					Invoices	1	<u>\$175.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
645382	PADLOCK	Paid by Check #139142		06/07/2021	06/17/2021	06/17/2021		06/17/2021	5.94
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	1	<u>\$5.94</u>
Vendor 6596 - HIGH DESERT LANDSCAPING									
258	PROF SRVS THRU 05/31/2021	Paid by Check #139143		06/01/2021	06/17/2021	06/17/2021		06/17/2021	3,920.00
		Vendor 6596 - HIGH DESERT LANDSCAPING Totals					Invoices	1	<u>\$3,920.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1266096	INDOOR DOUBLE THROW SAFETY SWITCH	Paid by Check #139144		03/22/2021	06/17/2021	06/17/2021		06/17/2021	209.07
7090180	SANDING BELTS	Paid by Check #139144		05/25/2021	06/17/2021	06/17/2021		06/17/2021	53.98
4611490	BUCKET, NOZZLES, SPRINKLERS, ADHESIVE	Paid by Check #139144		05/28/2021	06/17/2021	06/17/2021		06/17/2021	121.52
11119	SOAP, CLEANERS	Paid by Check #139144		06/01/2021	06/17/2021	06/17/2021		06/17/2021	16.01
11140	OSCILLATING FANS	Paid by Check #139144		06/01/2021	06/17/2021	06/17/2021		06/17/2021	129.84
11152	POWER STRIPS	Paid by Check #139144		06/01/2021	06/17/2021	06/17/2021		06/17/2021	6.05
9011248	MEDIUM DUTY HOSE	Paid by Check #139144		06/02/2021	06/17/2021	06/17/2021		06/17/2021	20.22
9523385	GLUE	Paid by Check #139144		06/02/2021	06/17/2021	06/17/2021		06/17/2021	3.77
9623766	TOTE, CHISEL TIP MARKER	Paid by Check #139144		06/02/2021	06/17/2021	06/17/2021		06/17/2021	14.02
9623781	BUBBLERS, PVC COUPLING, RISERS	Paid by Check #139144		06/02/2021	06/17/2021	06/17/2021		06/17/2021	17.81
8024197	NUTS, BOLTS, WASHERS	Paid by Check #139144		06/03/2021	06/17/2021	06/17/2021		06/17/2021	9.92
8103479	ANGLE VALVES	Paid by Check #139144		06/03/2021	06/17/2021	06/17/2021		06/17/2021	18.36
7091092	RUBBER DOOR MAT	Paid by Check #139144		06/04/2021	06/17/2021	06/17/2021		06/17/2021	21.62
3012119	SHOWER LINERS	Paid by Check #139144		06/08/2021	06/17/2021	06/17/2021		06/17/2021	22.67
3103872	COUPLING, HOSE	Paid by Check #139144		06/08/2021	06/17/2021	06/17/2021		06/17/2021	40.98



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		Vendor	4931 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	15		\$705.84
Vendor	642 - ICMA RETIREMENT TRUST-457								
PPE 06/13/21	PPE 06/13/21 DEF COMP	Paid by Check #139145		06/17/2021	06/17/2021	06/17/2021		06/17/2021	6,404.31
		Vendor	642 - ICMA RETIREMENT TRUST-457	Totals		Invoices	1		\$6,404.31
Vendor	4724 - INCONTACT INC								
6823101	04/21-05/20/2021 SRVS	Paid by Check #139146		05/21/2021	06/17/2021	06/17/2021		06/17/2021	276.61
		Vendor	4724 - INCONTACT INC	Totals		Invoices	1		\$276.61
Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)								
06/10/2021	MAY21 WATER COSTS	Paid by Check #139147		06/10/2021	06/17/2021	06/17/2021		06/17/2021	3,336.02
		Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	Totals		Invoices	1		\$3,336.02
Vendor	6707 - INKSTAIN UNLIMITED								
2180	VINYL CUT OUTS	Paid by Check #139148		06/06/2021	06/17/2021	06/17/2021		06/17/2021	160.00
		Vendor	6707 - INKSTAIN UNLIMITED	Totals		Invoices	1		\$160.00
Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT								
4010MAY21	04/30-05/25/2021 WATER AND SEWER CHARGES	Paid by Check #139149		06/01/2021	06/17/2021	06/17/2021		06/17/2021	60.46
		Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT	Totals		Invoices	1		\$60.46
Vendor	649 - IWV WATER DISTRICT								
7986001MAY21	04/07-05/06/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986004MAY21	04/12-05/11/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	213.33
7986005MAY21	04/12-05/11/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	43.05
7986006MAY21	04/12-05/11/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	43.05
7986008MAY21	04/07-05/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	337.93
7986009MAY21	04/12-05/11/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	53.65
7986010MAY21	04/08-05/07/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	2,335.61
7986012MAY21	04/01-05/03/2021 SRVS 125 S WARNER	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	147.33
7986018MAY21	04/01-05/03/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986019MAY21	04/08-05/07/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	3,735.82
7986021MAY21	04/01-05/03/2021 SRVS 215 S CHINA LAKE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	147.30



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7986022MAY21	04/01-05/03/2021 SRVS 102 N CHINA LAKE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	580.27
7986023MAY21	04/05-05/04/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	43.05
7986024MAY21	04/05-05/04/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986028MAY21	04/07-05/06/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	58.95
7986030MAY21	04/12-05/11/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	913.50
7986031MAY21	04/22-05/03/2021 SRVS 0 PURPLE SAGE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986032MAY21	04/01-05/03/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	64.25
7986033MAY21	04/09-05/10/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986034MAY21	04/12-05/11/2021 SRVS 0 DRUMMOND	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	45.70
7986035MAY21	04/01-05/03/2021 SRVS 0 APACHE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986036MAY21	04/08-05/07/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986037MAY21	04/07-05/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	72.24
7986038MAY21	04/09-05/10/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	424.08
7986046MAY21	04/09-05/10/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	83.39
7986047MAY21	04/07-05/06/2021 SRVS 0 N DOWN/ FELSPAR	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	96.15
7986048MAY21	04/08-05/07/2021 SRVS 0 N DOWN/ KINNETT	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	89.77
7986049MAY21	04/08-05/07/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	64.25
7986050MAY21	04/08-05/07/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	67.44
7986051MAY21	04/14-05/13/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	53.65
7986052MAY21	04/14-05/13/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	48.35
7986053MAY21	04/15-05/17/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	53.65
7986054MAY21	04/15-05/17/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	48.35
7986055MAY21	04/15-05/17/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	61.60



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7986056MAY21	04/15-05/17/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	51.00
7986057MAY21	04/12-05/11/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	40.40
7986060MAY21	04/05-05/04/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	64.29
7986061MAY21	04/05-05/04/2021 SRVS 16 W RIDGECRST BLVD-LANDSCAPE	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	64.29
7986062MAY21	04/07-05/06/2021 SRVS 602 W RIDGECREST	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	90.79
7986063MAY21	04/12-05/11/2021 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	107.55
7986065MAY21	04/01-05/03/2021 SRVS 0 S WARNER	Paid by Check #139150		05/26/2021	06/17/2021	06/17/2021		06/17/2021	404.92
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$11,031.75
Vendor 398 - JIM CHARLON FORD INC									
43601	1FTMF1CB8MKE05231 2021 FORD F-150	Paid by Check #139151		05/28/2021	06/17/2021	06/17/2021		06/17/2021	27,089.56
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$27,089.56
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41454567	MUNICIPAL WASTE	Paid by Check #139152		03/11/2021	06/17/2021	06/17/2021		06/17/2021	162.00
41472339	GREEN WASTE	Paid by Check #139152		06/03/2021	06/17/2021	06/17/2021		06/17/2021	25.20
41472363	GREEN WASTE	Paid by Check #139152		06/03/2021	06/17/2021	06/17/2021		06/17/2021	39.15
41472393	GREEN WASTE	Paid by Check #139152		06/03/2021	06/17/2021	06/17/2021		06/17/2021	21.15
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	4	\$247.50
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
65002-2	PROF SRVS THRU 4/30/2021	Paid by Check #139153		05/14/2021	06/17/2021	06/17/2021		06/17/2021	318.00
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals							Invoices	1	\$318.00
Vendor 3329 - MCI COMM SERVICE									
7N987884MAY21	STATEMENT ENDING 05/19/2021	Paid by Check #139154		05/19/2021	06/17/2021	06/17/2021		06/17/2021	.42
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$0.42
Vendor 5098 - MEINERT'S INDUSTRIAL									
14047B	HYDRAULIC HOSE FITTINGS, CRIMP WIRE, GALVANIZED PIPE	Paid by Check #139155		05/10/2021	06/17/2021	06/17/2021		06/17/2021	356.69
14068B	TANK FITTING	Paid by Check #139155		05/24/2021	06/17/2021	06/17/2021		06/17/2021	108.06
14070B	COUPLINGS, CRIMP WIRE	Paid by Check #139155		05/24/2021	06/17/2021	06/17/2021		06/17/2021	144.39
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	3	\$609.14
Vendor 6626 - METROPOLITAN TRANSPORTATION COMMISSION									
4926-AR12058	STREET SAVER SOFTWARE	Paid by Check #139156		04/14/2021	06/17/2021	06/17/2021		06/17/2021	2,500.00



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Vendor 6626 - METROPOLITAN TRANSPORTATION COMMISSION Totals							Invoices	1	\$2,500.00
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC									
14520722-000	VET MEDICATIONS	Paid by Check #139157		05/27/2021	06/17/2021	06/17/2021		06/17/2021	101.51
14542995-000	VET MEDICATIONS	Paid by Check #139157		06/01/2021	06/17/2021	06/17/2021		06/17/2021	60.00
Vendor 6715 - MIDWEST VETERINARY SUPPLY INC Totals							Invoices	2	\$161.51
Vendor 6667 - MKN									
8935	PROF SRVS THRU 05/01/2021	Paid by Check #139158		05/03/2021	06/17/2021	06/17/2021		06/17/2021	5,875.38
9086	PROF SRVS THRU 05/29/2021	Paid by Check #139158		05/31/2021	06/17/2021	06/17/2021		06/17/2021	2,796.46
Vendor 6667 - MKN Totals							Invoices	2	\$8,671.84
Vendor 1403 - MOTION TIRE & WHEEL									
118548	DISMOUNT/ MOUNT/ BALANCE	Paid by Check #139159		05/13/2021	06/17/2021	06/17/2021		06/17/2021	25.00
118699	TIRES	Paid by Check #139159		05/27/2021	06/17/2021	06/17/2021		06/17/2021	1,396.43
118701	DISMOUNT/ MOUNT/ BALANCE	Paid by Check #139159		05/27/2021	06/17/2021	06/17/2021		06/17/2021	80.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	3	\$1,501.43
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001207709812	JUN21 LIFE INS	Paid by Check #139160		06/17/2021	06/17/2021	06/17/2021		06/17/2021	2,421.10
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,421.10
Vendor 6446 - NAPA AUTO PARTS									
27530	HYDRAULIC OIL AND FLUID	Paid by Check #139161		05/10/2021	06/17/2021	06/17/2021		06/17/2021	175.87
27602	OIL	Paid by Check #139161		05/10/2021	06/17/2021	06/17/2021		06/17/2021	10.27
28786	COMPRESSOR, FLUSH SOLVENT	Paid by Check #139161		05/24/2021	06/17/2021	06/17/2021		06/17/2021	440.00
28943	RIVET, LIGHT BULBS/CONNECTOR	Paid by Check #139161		05/25/2021	06/17/2021	06/17/2021		06/17/2021	110.05
29255	R319- POWER STEERING FLUID, STOP LEAK	Paid by Check #139161		05/28/2021	06/17/2021	06/17/2021		06/17/2021	21.63
29256	R384- POWER STEERING FLUID, STOP LEAK	Paid by Check #139161		05/28/2021	06/17/2021	06/17/2021		06/17/2021	21.63
29497	BATTERY AND CORE CHARGE	Paid by Check #139161		06/01/2021	06/17/2021	06/17/2021		06/17/2021	182.85
29933	OIL	Paid by Check #139161		06/05/2021	06/17/2021	06/17/2021		06/17/2021	10.81
30263	BATTERY AND CORE CHARGE	Paid by Check #139161		06/09/2021	06/17/2021	06/17/2021		06/17/2021	163.36
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	9	\$1,136.47
Vendor 5998 - NYHART									
168143	GASB 75 OPEB	Paid by Check #139162		05/31/2021	06/17/2021	06/17/2021		06/17/2021	1,025.00
Vendor 5998 - NYHART Totals							Invoices	1	\$1,025.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-304953	RADIATOR FLUSH	Paid by Check #139163		04/02/2021	06/17/2021	06/17/2021		06/17/2021	12.97
2846-314816	MOUNTING TAPE	Paid by Check #139163		05/25/2021	06/17/2021	06/17/2021		06/17/2021	3.57



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2846-317204	ANTIFREEZE, HEATER POWER CORD	Paid by Check #139163		06/07/2021	06/17/2021	06/17/2021		06/17/2021	62.68
2846-317226	REFUND FOR CONNECTOR, HEATER HOSE	Paid by Check #139163		06/07/2021	06/17/2021	06/17/2021		06/17/2021	(7.10)
2846-317239	CERAMIC PADS	Paid by Check #139163		06/07/2021	06/17/2021	06/17/2021		06/17/2021	113.87
2846-317525	CERAMIC PAD REFUND, BRAKE SHOES	Paid by Check #139163		06/09/2021	06/17/2021	06/17/2021		06/17/2021	(15.07)
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	6	\$170.92
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
38575	EV PLANS	Paid by Check #139164		05/19/2021	06/17/2021	06/17/2021		06/17/2021	77.94
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	\$77.94
Vendor 2268 - PARS TRUSTEE									
PPE 06/13/21	PPE 06/13/21 PARS	Paid by Check #139165		06/17/2021	06/17/2021	06/17/2021		06/17/2021	752.90
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$752.90
Vendor 6714 - PEARSONS TOWING									
4015	WINCH OUT/ RECOVERY	Paid by Check #139166		05/20/2021	06/17/2021	06/17/2021		06/17/2021	800.00
Vendor 6714 - PEARSONS TOWING Totals							Invoices	1	\$800.00
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 06/13/21	PPE 06/13/21 DEF COMP	Paid by Check #139167		06/17/2021	06/17/2021	06/17/2021		06/17/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 943 - PITNEY BOWES INC									
06/07/2021	POSTAGE METER REFILL	Paid by Check #139168		06/07/2021	06/17/2021	06/17/2021		06/17/2021	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$2,000.00
Vendor 4620 - PORAC									
315697	JULY-SEPT21 MEMBERSHIP	Paid by Check #139169		06/01/2021	06/17/2021	06/17/2021		06/17/2021	120.00
Vendor 4620 - PORAC Totals							Invoices	1	\$120.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
627665	JULY-SEPT21 MEMBERSHIP	Paid by Check #139170		06/01/2021	06/17/2021	06/17/2021		06/17/2021	180.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	\$180.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
JUN21	JUN21 ID SHIELD	Paid by Check #139171		06/17/2021	06/17/2021	06/17/2021		06/17/2021	265.15
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$265.15
Vendor 5652 - PRO TOW AND RECOVERY									
8888	TOW	Paid by Check #139172		05/14/2021	06/17/2021	06/17/2021		06/17/2021	450.00
Vendor 5652 - PRO TOW AND RECOVERY Totals							Invoices	1	\$450.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									



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84999	PROF SRVS THRU 04/01-04/30/2021	Paid by Check #139173		05/12/2021	06/17/2021	06/17/2021		06/17/2021	4,820.10	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	1	<u>\$4,820.10</u>
Vendor 1035 - RAMOS/STRONG INC										
358569	900 GAL UNLEADED GAS	Paid by Check #139174		05/19/2021	06/17/2021	06/17/2021		06/17/2021	3,318.72	
358569.	291 GAL DYED DIESEL	Paid by Check #139174		05/19/2021	06/17/2021	06/17/2021		06/17/2021	849.41	
358860	752 GAL UNLEADED GAS	Paid by Check #139174		05/26/2021	06/17/2021	06/17/2021		06/17/2021	2,811.02	
358860.	465 GAL DYED DIESEL	Paid by Check #139174		05/26/2021	06/17/2021	06/17/2021		06/17/2021	1,354.79	
359224	1105 GAL UNLEADED GAS	Paid by Check #139174		06/02/2021	06/17/2021	06/17/2021		06/17/2021	4,152.25	
359224.	129 GAL DYED DIESEL	Paid by Check #139174		06/02/2021	06/17/2021	06/17/2021		06/17/2021	376.27	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	6	<u>\$12,862.46</u>
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS										
400856	LIQUID ADDITIVE FLOW	Paid by Check #139175		05/24/2021	06/17/2021	06/17/2021		06/17/2021	369.90	
400864	RED RUBBER	Paid by Check #139175		05/28/2021	06/17/2021	06/17/2021		06/17/2021	1,121.05	
							Vendor 6491 - RAYNER EQUIPMENT SYSTEMS Totals	Invoices	2	<u>\$1,490.95</u>
Vendor 1059 - S.A.S.S.										
27607,	TEMP EMP 05/10-05/11/2021- ST	Paid by Check #139176		05/21/2021	06/17/2021	06/17/2021		06/17/2021	390.00	
27607.	TEMP EMP 05/09-05/15/2021- ST	Paid by Check #139176		05/21/2021	06/17/2021	06/17/2021		06/17/2021	682.50	
27617	TEMP EMP 05/16-05/22/2021- ST	Paid by Check #139176		05/28/2021	06/17/2021	06/17/2021		06/17/2021	682.50	
27617.	TEMP EMP 05/17-05/20/2021- ST	Paid by Check #139176		05/28/2021	06/17/2021	06/17/2021		06/17/2021	780.00	
27633	TEMP EMP 05/23-05/29/2021- ST	Paid by Check #139176		06/04/2021	06/17/2021	06/17/2021		06/17/2021	585.00	
27633.	TEMP EMP 05/24-05/27/2021- ST	Paid by Check #139176		06/04/2021	06/17/2021	06/17/2021		06/17/2021	780.00	
							Vendor 1059 - S.A.S.S. Totals	Invoices	6	<u>\$3,900.00</u>
Vendor 4650 - SANTA FE WINWATER WORKS										
10397	GASKETS	Paid by Check #139177		05/27/2021	06/17/2021	06/17/2021		06/17/2021	19.49	
							Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	1	<u>\$19.49</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8004691630JUN21	05/01-05/31/2021 SRVS COLLEGE HEIGHTS/ SALT	Paid by EFT #1608		05/01/2021	06/17/2021	06/07/2021		06/07/2021	250.08	
8000829042JUN21	04/07-05/05/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1598		06/01/2021	06/17/2021	06/07/2021		06/07/2021	71.82	
8000836520JUN21	04/23-05/23/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #1602		06/01/2021	06/17/2021	06/07/2021		06/07/2021	66.26	
8000837047JUN21	04/07-05/05/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #1599		06/01/2021	06/17/2021	06/07/2021		06/07/2021	27.09	
8000837799JUN21	04/23-05/23/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #1603		06/01/2021	06/17/2021	06/07/2021		06/07/2021	65.17	
8000845604JUN21	04/07-05/05/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #1600		06/01/2021	06/17/2021	06/07/2021		06/07/2021	49.22	



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8000846000JUN21	04/07-05/05/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1601		06/01/2021	06/17/2021	06/07/2021		06/07/2021	19.31
8000961307JUN21	05/01-05/31/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1609		06/01/2021	06/17/2021	06/07/2021		06/07/2021	122.41
8001075489JUN21	05/01-05/31/2021 SRVS VARIOUS	Paid by EFT #1604		06/01/2021	06/17/2021	06/07/2021		06/07/2021	23,927.28
8001077655JUN21	05/01-05/31/2021 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #1607		06/01/2021	06/17/2021	06/07/2021		06/07/2021	605.50
8001703961JUN21	05/01-05/31/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #1605		06/01/2021	06/17/2021	06/07/2021		06/07/2021	56.33
8003573401JUN21	04/21-05/19/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1606		06/01/2021	06/17/2021	06/07/2021		06/07/2021	66.31
8001077324JUN21	05/03-06/01/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1597		06/02/2021	06/17/2021	06/07/2021		06/07/2021	23.59
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	13		\$25,350.37
Vendor 5453 - SPRINT									
665658819-162	04/26-05/25/2021 SRVS	Paid by Check #139178		05/29/2021	06/17/2021	06/17/2021		06/17/2021	252.78
Vendor 5453 - SPRINT Totals						Invoices	1		\$252.78
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3477552845	PAPER	Paid by Check #139179		05/20/2021	06/17/2021	06/17/2021		06/17/2021	811.71
3478462515	FAN, TAPE	Paid by Check #139179		05/29/2021	06/17/2021	06/17/2021		06/17/2021	42.20
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	2		\$853.91
Vendor 1175 - T & T ALIGNMENT INC									
110548	TIRE REPAIR	Paid by Check #139180		06/01/2021	06/17/2021	06/17/2021		06/17/2021	22.00
110818	R403- OIL AND FILTER CHANGE	Paid by Check #139180		06/09/2021	06/17/2021	06/17/2021		06/17/2021	49.12
110829	R397- OIL AND FILTER CHANGE	Paid by Check #139180		06/09/2021	06/17/2021	06/17/2021		06/17/2021	49.12
Vendor 1175 - T & T ALIGNMENT INC Totals						Invoices	3		\$120.24
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUL21	JUL21 LIFE INS	Paid by Check #139181		06/17/2021	06/17/2021	06/17/2021		06/17/2021	1,952.75
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,952.75
Vendor 5416 - THE CAR WASH									
06/01/2021	MAY21 CAR WASHES	Paid by Check #139182		06/01/2021	06/17/2021	06/17/2021		06/17/2021	232.20
Vendor 5416 - THE CAR WASH Totals						Invoices	1		\$232.20
Vendor 5894 - THE LEW EDWARDS GROUP									
1.	PROF SRVS THRU 03/15-03/31/2021	Paid by Check #139183		03/31/2021	06/17/2021	06/17/2021		06/17/2021	3,000.00
3	PROF SRVS THRU 05/1-05/31/2021	Paid by Check #139183		05/31/2021	06/17/2021	06/17/2021		06/17/2021	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals						Invoices	2		\$9,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PPE 06/13/21	PPE 06/13/21	Paid by Check #139184		06/17/2021	06/17/2021	06/17/2021			1,665.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,665.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
03/18/2021	03/24/2020-03/24/2021 LEASED VEHICLES	Paid by Check #139185		03/18/2021	06/17/2021	06/17/2021		06/17/2021	13,283.52
17878	R496- OIL AND FILTER CHANGE	Paid by Check #139185		06/07/2021	06/17/2021	06/17/2021		06/17/2021	167.41
18008	R426- TIRE REPAIR	Paid by Check #139185		06/14/2021	06/17/2021	06/17/2021		06/17/2021	16.95
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	3	<u>\$13,467.88</u>
Vendor 3740 - UFCW LOCAL 8									
JUN21	JUN21 UNION DUES	Paid by Check #139186		06/17/2021	06/17/2021	06/17/2021		06/17/2021	585.20
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	<u>\$585.20</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
194201849-001	WATER TRUCK	Paid by Check #139187		05/28/2021	06/17/2021	06/17/2021		06/17/2021	1,236.22
194255144-001	SKID STEER BRUSH MOWER ATTACHMENT	Paid by Check #139187		06/02/2021	06/17/2021	06/17/2021		06/17/2021	374.55
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	2	<u>\$1,610.77</u>
Vendor 6613 - UNIVERSITY OF HOUSTON									
UH-2021-140	AIRBORNE LIDAR DATA	Paid by Check #139188		02/26/2021	06/17/2021	06/17/2021		06/17/2021	7,000.00
Vendor 6613 - UNIVERSITY OF HOUSTON Totals							Invoices	1	<u>\$7,000.00</u>
Vendor 5460 - US BANK (CALCARDS)									
05/24/21ANCHETA	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	6,686.78
05/24/21ATENCIO	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	903.72
05/24/21BARRAZA	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	40.00
05/24/21BECK	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	106.05
05/24/21BREWTON	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	37.88
05/24/21BROWN	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	29.85
05/24/21CLINTON	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	18.27
05/24/21DAMPIER	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	17.46
05/24/21DILDA	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	10.90
05/24/21DONNALLY	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	381.04



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/24/21GILLETT	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	65.99
05/24/21GRAVES	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	422.57
05/24/21HEIMSOTH	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	915.32
05/24/21HUBBURT	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	2.13
05/24/21HUMPHREY	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	872.75
05/24/21JACOBSON	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	403.92
05/24/21KENNEY	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	2,847.36
05/24/21LEDBETTE	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	337.76
05/24/21LEROY	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	2,020.08
05/24/21LLOYD	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	31.71
05/24/21MCLAUGHL	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	138.17
05/24/21MFREESE	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	378.66
05/24/21MHUMPHRE	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	462.65
05/24/21OGAS	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	21.34
05/24/21RAO	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	50.00
05/24/21SCHUCHMA	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	166.75
05/24/21SEBOURN	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	47.63
05/24/21SMITH	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	478.02
05/24/21SPURLOCK	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	20.00
05/24/21STAGE	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	987.71
05/24/21WEGENER	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	2,456.20
05/24/21WOOD	05/24/2021 CALCARD STATEMENT	Paid by Check #139189		05/24/2021	06/17/2021	06/17/2021		06/17/2021	864.68

Vendor **5460 - US BANK (CALCARDS)** Totals

Invoices

32

\$22,223.35

Vendor **1258 - VALIC**



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PPE 06/13/21	PPE 06/13/21 DEF COMP	Paid by Check #139190		06/17/2021	06/17/2021	06/17/2021			50.00
			Vendor 1258 - VALIC Totals			Invoices	1		<u>\$50.00</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
80041734	TRASH BAGS	Paid by Check #139191		05/26/2021	06/17/2021	06/17/2021		06/17/2021	159.34
			Vendor 1958 - WAXIE SANITARY SUPPLY Totals			Invoices	1		<u>\$159.34</u>
Vendor 5776 - WILLDAN ENGINEERING									
620701	PROF SRVS THRU 01/29/2021	Paid by Check #139192		05/13/2021	06/17/2021	06/17/2021		06/17/2021	3,356.00
			Vendor 5776 - WILLDAN ENGINEERING Totals			Invoices	1		<u>\$3,356.00</u>
Vendor 6419 - WM PROPANE LLC									
191798343007MY21	MAY21 PROPANE	Paid by Check #139193		06/01/2021	06/17/2021	06/17/2021		06/17/2021	153.98
191798353004MY21	MAY21 PROPANE	Paid by Check #139193		06/01/2021	06/17/2021	06/17/2021		06/17/2021	52.95
			Vendor 6419 - WM PROPANE LLC Totals			Invoices	2		<u>\$206.93</u>
Vendor ALLEY PEER									
06/08/2021	REFUND FOR BASKETBALL CAMP	Paid by Check #139194		06/08/2021	06/17/2021	06/17/2021		06/17/2021	50.00
			Vendor ALLEY PEER Totals			Invoices	1		<u>\$50.00</u>
Vendor WAL-MART STORES INC.									
06/08/2021	REIMBURSEMENT FOR PARKING STALL	Paid by Check #139195		06/08/2021	06/17/2021	06/17/2021		06/17/2021	3,540.88
			Vendor WAL-MART STORES INC. Totals			Invoices	1		<u>\$3,540.88</u>
			Grand Totals			Invoices	247		<u><u>\$264,359.07</u></u>