

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/01/2021

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 07/01/2021
Total Disbursed:
FY21: \$355,792.87

FISCAL IMPACT:

Total Disbursed:
FY21: \$355,792.87
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/29/21 - 07/01/21
 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 6234 - 661 COMMUNICATIONS									
1597	BATTERY CLIP, BATTERY	Paid by Check #139198		06/02/2021	07/01/2021	06/30/2021		07/01/2021	674.80
1598	ANTENNA, BATTERY	Paid by Check #139198		06/02/2021	07/01/2021	06/30/2021		07/01/2021	814.09
Vendor 6234 - 661 COMMUNICATIONS Totals							Invoices	2	\$1,488.89
Vendor 5901 - AMAZON.COM LLC									
473447799363	TABLET	Paid by Check #139199		05/25/2021	07/01/2021	06/30/2021		07/01/2021	760.67
878949448784	SCREEN PROTECTOR, CASE, KEYBOARD, PENCIL	Paid by Check #139199		05/25/2021	07/01/2021	06/30/2021		07/01/2021	502.22
737866739787	STANDING DESKS	Paid by Check #139199		05/26/2021	07/01/2021	06/30/2021		07/01/2021	963.43
559366537996	FACE MASKS	Paid by Check #139199		05/27/2021	07/01/2021	06/30/2021		07/01/2021	9.19
765974399888	SCREEN PENCIL	Paid by Check #139199		05/27/2021	07/01/2021	06/30/2021		07/01/2021	135.29
586439785338	FACE MASKS, FLOORMAT	Paid by Check #139199		05/28/2021	07/01/2021	06/30/2021		07/01/2021	81.72
463556758735	WIRELESS KEYBOARD	Paid by Check #139199		05/29/2021	07/01/2021	06/30/2021		07/01/2021	27.05
695864346357	DRY ERASE MARKERS	Paid by Check #139199		05/31/2021	07/01/2021	06/30/2021		07/01/2021	8.38
599354736537	REFUND FOR SCREEN PENCIL	Paid by Check #139199		06/04/2021	07/01/2021	06/30/2021		07/01/2021	(101.76)
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	9	\$2,386.19
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D326529	JUN21 AFA POLICIES	Paid by Check #139200		06/30/2021	07/01/2021	06/30/2021		07/01/2021	6,140.81
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$6,140.81
Vendor 5473 - ANTOINETTE AGOSTINACCI									
06/27-07/02/2021	TA- RECORDS SUPERVISOR COURSE	Paid by Check #139201		06/27/2021	07/01/2021	06/30/2021		07/01/2021	275.00
Vendor 5473 - ANTOINETTE AGOSTINACCI Totals							Invoices	1	\$275.00
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100905290	UNIFORM CLEANING	Paid by Check #139202		06/08/2021	07/01/2021	06/30/2021		07/01/2021	92.54
2100905292	CLEANING SUPPLIES	Paid by Check #139202		06/08/2021	07/01/2021	06/30/2021		07/01/2021	158.29
2100905293	CLEANING SUPPLIES	Paid by Check #139202		06/08/2021	07/01/2021	06/30/2021		07/01/2021	91.45
2100906625	CLEANING SUPPLIES	Paid by Check #139202		06/08/2021	07/01/2021	06/30/2021		07/01/2021	91.45
2100906116	UNIFORM CLEANING	Paid by Check #139202		06/10/2021	07/01/2021	06/30/2021		07/01/2021	80.13
2100906610	UNIFORM CLEANING	Paid by Check #139202		06/15/2021	07/01/2021	06/30/2021		07/01/2021	112.33
2100906616	UNIFORM CLEANING	Paid by Check #139202		06/15/2021	07/01/2021	06/30/2021		07/01/2021	151.96
2100906620	UNIFORM CLEANING	Paid by Check #139202		06/15/2021	07/01/2021	06/30/2021		07/01/2021	92.54
2100906622	CLEANING SUPPLIES	Paid by Check #139202		06/15/2021	07/01/2021	06/30/2021		07/01/2021	158.29
2100907984	UNIFORM CLEANING	Paid by Check #139202		06/22/2021	07/01/2021	06/30/2021		07/01/2021	92.54
2100907986	CLEANING SUPPLIES	Paid by Check #139202		06/22/2021	07/01/2021	06/30/2021		07/01/2021	158.29
2100907988	CLEANING SUPPLIES	Paid by Check #139202		06/22/2021	07/01/2021	06/30/2021		07/01/2021	91.45
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	12	\$1,371.26
Vendor 6552 - ARI PHOENIX INC.									
75474-IN	PREVENTIVE MAINTENANCE	Paid by Check #139203		06/10/2021	07/01/2021	06/30/2021		07/01/2021	798.78



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			Vendor 6552 - ARI PHOENIX INC. Totals			Invoices	1		\$798.78
Vendor 4159 - AT&T MOBILITY									
287291388184JN21	06/03-07/02/2021 SRVS	Paid by Check #139204		06/02/2021	07/01/2021	06/30/2021		07/01/2021	1,327.92
			Vendor 4159 - AT&T MOBILITY Totals			Invoices	1		\$1,327.92
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
41139-IN	ID CHIPS	Paid by Check #139205		06/01/2021	07/01/2021	06/30/2021		07/01/2021	535.47
41831-IN	ID CHIPS	Paid by Check #139205		06/09/2021	07/01/2021	06/30/2021		07/01/2021	535.47
			Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals			Invoices	2		\$1,070.94
Vendor 5880 - BMI MECHANICAL INC									
95152	A/C WORK	Paid by Check #139206		06/11/2021	07/01/2021	06/30/2021		07/01/2021	2,281.16
			Vendor 5880 - BMI MECHANICAL INC Totals			Invoices	1		\$2,281.16
Vendor 4430 - BSK ASSOCIATES									
92146	PROF SRVS THRU 08/01-08/31/2021	Paid by Check #139207		08/31/2020	07/01/2021	06/30/2021		07/01/2021	1,357.84
			Vendor 4430 - BSK ASSOCIATES Totals			Invoices	1		\$1,357.84
Vendor 4623 - BURTCH CONSTRUCTION									
21-04702	21 TONS SC3000	Paid by Check #139208		06/17/2021	07/01/2021	06/30/2021		07/01/2021	20,722.00
			Vendor 4623 - BURTCH CONSTRUCTION Totals			Invoices	1		\$20,722.00
Vendor 1141 - CA - DEPT OF JUSTICE									
514257	FINGERPRINT APPS- PR	Paid by Check #139209		06/03/2021	07/01/2021	06/30/2021		07/01/2021	32.00
			Vendor 1141 - CA - DEPT OF JUSTICE Totals			Invoices	1		\$32.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020215	06/01-06/30/2021 SRVS	Paid by Check #139210		06/01/2021	07/01/2021	06/30/2021		07/01/2021	1,680.00
			Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals			Invoices	1		\$1,680.00
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1168455	TOILET PAPER	Paid by Check #139211		06/07/2021	07/01/2021	06/30/2021		07/01/2021	459.09
			Vendor 5233 - CENTRAL SANITARY SUPPLY Totals			Invoices	1		\$459.09
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2100442-RID01	MAY21 LAB SERVICES	Paid by Check #139212		06/04/2021	07/01/2021	06/30/2021		07/01/2021	1,240.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals			Invoices	1		\$1,240.00
Vendor 6249 - CREATIVE BRAIN LEARNING									
06/23/2021	SUMMER PROGRAMS/EVENTS	Paid by Check #139213		06/23/2021	07/01/2021	06/30/2021		07/01/2021	475.20
			Vendor 6249 - CREATIVE BRAIN LEARNING Totals			Invoices	1		\$475.20
Vendor 354 - DAILY INDEPENDENT									



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123211	PUBLIC NOTICE- LLD	Paid by Check #139216		06/05/2021	07/01/2021	06/30/2021		07/01/2021	103.88
123212.	PUBLIC NOTICE- DBAD	Paid by Check #139215		06/05/2021	07/01/2021	06/30/2021		07/01/2021	100.94
123213	PUBLIC NOTICE- EFILE NOTICE	Paid by Check #139217		06/05/2021	07/01/2021	06/30/2021		07/01/2021	165.62
123212	PUBLIC NOTICE- PC062221	Paid by Check #139214		06/12/2021	07/01/2021	06/30/2021		07/01/2021	40.18
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	4	\$410.62
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
315380	ELECTRIC VALVE	Paid by Check #139218		06/17/2021	07/01/2021	06/30/2021		07/01/2021	19.90
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	\$19.90
Vendor 403 - DESERT SPORT CENTER INC									
79418	SPARK PLUGS, SERVICE KIT, PRE-MIX	Paid by Check #139219		06/15/2021	07/01/2021	06/30/2021		07/01/2021	61.25
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	\$61.25
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION									
06/29/2021	JULY21 R.A.C.V.B LOAN PAYMENT	Paid by Check #139196		06/29/2021	06/29/2021	06/29/2021		06/29/2021	3,200.00
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION Totals							Invoices	1	\$3,200.00
Vendor 6677 - DEWEY PEST CONTROL									
1484976JUN21	JUNE21 SERVICES	Paid by Check #139220		06/01/2021	07/01/2021	06/30/2021		07/01/2021	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$730.00
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
221160	DIESEL COMPRESSOR, HITCH, BRACKETS, ENGINE COVER, SWIVELS	Paid by Check #139221		06/16/2021	07/01/2021	06/30/2021		07/01/2021	82,181.41
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	1	\$82,181.41
Vendor 478 - FEDERAL EXPRESS CORP									
740892772	DOCS SENT TO HOLLAND, S	Paid by Check #139222		06/18/2021	07/01/2021	06/30/2021		07/01/2021	19.46
740892772.	DOCS SENT TO KING, S	Paid by Check #139222		06/18/2021	07/01/2021	06/30/2021		07/01/2021	22.88
741536969	DOCS SENT TO REYES, J	Paid by Check #139222		06/25/2021	07/01/2021	06/30/2021		07/01/2021	84.17
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	3	\$126.51
Vendor 6517 - FRANKLEN MIXON									
06/01-06/04/2021	AT- ICI ADVANCED CHILD ABUSE SEXUAL	Paid by Check #139223		06/01/2021	07/01/2021	06/30/2021		07/01/2021	313.54
Vendor 6517 - FRANKLEN MIXON Totals							Invoices	1	\$313.54
Vendor 4071 - HIGH DESERT HOME CENTER INC									
645528	BALL VALVE	Paid by Check #139224		06/17/2021	07/01/2021	06/30/2021		07/01/2021	6.48
645541	NUTS, BOLTS, SCREWS	Paid by Check #139224		06/17/2021	07/01/2021	06/30/2021		07/01/2021	7.66
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	2	\$14.14



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Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES											
SIN009263	AUDIT SERVICES- SALES TAX	Paid by Check #139225		06/22/2021	07/01/2021	06/30/2021		07/01/2021	750.45		
SIN009263.	CONTRACT SERVICES- SALES TAX	Paid by Check #139225		06/22/2021	07/01/2021	06/30/2021		07/01/2021	760.50		
								Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	Invoices	2	<u>\$1,510.95</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES											
5133297	REFUND FOR AIR FILTER	Paid by Check #139226		04/07/2021	04/22/2021	04/22/2021		07/01/2021	(10.79)		
9141146	REFUND FOR INDOOR SAFETY SWITCH	Paid by Check #139226		04/13/2021	04/22/2021	04/22/2021		07/01/2021	(209.07)		
2012224	CULTIVATOR, TROWEL	Paid by Check #139226		06/09/2021	07/01/2021	06/30/2021		07/01/2021	21.61		
2091638	LUMBER	Paid by Check #139226		06/09/2021	07/01/2021	06/30/2021		07/01/2021	31.61		
2103890	PLANTING MIX	Paid by Check #139226		06/09/2021	07/01/2021	06/30/2021		07/01/2021	15.09		
2103893	SPOUT OILER	Paid by Check #139226		06/09/2021	07/01/2021	06/30/2021		07/01/2021	5.17		
1032368	HAMMER, CHISEL, RISERS, PVC PIPE, NOZZLES	Paid by Check #139226		06/10/2021	07/01/2021	06/30/2021		07/01/2021	111.75		
1091667	CONCRETE, PALLET FEE	Paid by Check #139226		06/10/2021	07/01/2021	06/30/2021		07/01/2021	132.17		
612174	BUCKET, LIGHTS	Paid by Check #139226		06/11/2021	07/01/2021	06/30/2021		07/01/2021	27.57		
6013021	NUTS, WASHERS, DRILL BIT	Paid by Check #139226		06/15/2021	07/01/2021	06/30/2021		07/01/2021	15.62		
6013082	KNEELING PAD, TROWEL	Paid by Check #139226		06/15/2021	07/01/2021	06/30/2021		07/01/2021	15.10		
6104400	FITTINGS, PARTS CLEANER	Paid by Check #139226		06/15/2021	07/01/2021	06/30/2021		07/01/2021	28.56		
6612402	GLOVES, MATTLOCK	Paid by Check #139226		06/15/2021	07/01/2021	06/30/2021		07/01/2021	73.44		
5032467	RISER, PVC PIPE	Paid by Check #139226		06/16/2021	07/01/2021	06/30/2021		07/01/2021	22.75		
5092320	PAINTS	Paid by Check #139226		06/16/2021	07/01/2021	06/30/2021		07/01/2021	34.56		
5092326	PLIERS	Paid by Check #139226		06/16/2021	07/01/2021	06/30/2021		07/01/2021	34.61		
5104440	BUBBLERS	Paid by Check #139226		06/16/2021	07/01/2021	06/30/2021		07/01/2021	13.75		
4032475	DRILL BIT, FENDER WASHERS	Paid by Check #139226		06/17/2021	07/01/2021	06/30/2021		07/01/2021	14.02		
4092448.	PIPE COUPLINGS, CLAMP	Paid by Check #139226		06/17/2021	07/01/2021	06/30/2021		07/01/2021	13.21		
4612483	DRILL BIT	Paid by Check #139226		06/17/2021	07/01/2021	06/30/2021		07/01/2021	14.04		
3013390	GROUT SPONGE, BUCKETS	Paid by Check #139226		06/18/2021	07/01/2021	06/30/2021		07/01/2021	7.27		
3013404	FLY AND RODENT TRAPS	Paid by Check #139226		06/18/2021	07/01/2021	06/30/2021		07/01/2021	90.96		
3104566	EPOXY PUTTY	Paid by Check #139226		06/18/2021	07/01/2021	06/30/2021		07/01/2021	13.60		
13805	CLEANERS, THREADLOCKERS	Paid by Check #139226		06/21/2021	07/01/2021	06/30/2021		07/01/2021	29.55		
13806	PLUG PROTECTORS	Paid by Check #139226		06/21/2021	07/01/2021	06/30/2021		07/01/2021	5.17		
9612694	DRAIN OPENER	Paid by Check #139226		06/22/2021	07/01/2021	06/30/2021		07/01/2021	12.97		
								Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals	Invoices	26	<u>\$564.29</u>
Vendor 642 - ICMA-RC											
PPE 06/27/21	PPE 06/27/21 DEF COMP	Paid by Check #139227		06/30/2021	07/01/2021	06/30/2021		07/01/2021	6,246.78		
								Vendor 642 - ICMA-RC Totals	Invoices	1	<u>\$6,246.78</u>
Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB											
06/18/2021	SUMMER BASKETBALL CAMP	Paid by Check #139228		06/18/2021	07/01/2021	06/30/2021		07/01/2021	3,675.00		



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Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB Totals									Invoices 1	\$3,675.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41473599	GREEN WASTE	Paid by Check #139229		06/09/2021	07/01/2021	06/30/2021		07/01/2021	8.10	
41475113	GREEN WASTE	Paid by Check #139229		06/18/2021	07/01/2021	06/30/2021		07/01/2021	10.80	
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals									Invoices 2	\$18.90
Vendor 6497 - LAURA KENNEY										
06/06-06/11/2021	AT- FIELD TRAINING OFFICER	Paid by Check #139230		06/06/2021	07/01/2021	06/30/2021		07/01/2021	275.00	
Vendor 6497 - LAURA KENNEY Totals									Invoices 1	\$275.00
Vendor 785 - LIEBERT CASSIDY WHITMORE										
1522073	PROF SRVS THRU 05/31/2021	Paid by Check #139231		05/31/2021	07/01/2021	06/30/2021		07/01/2021	1,178.00	
1522074	PROF SRVS THRU 05/31/2021	Paid by Check #139231		05/31/2021	07/01/2021	06/30/2021		07/01/2021	6,521.00	
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals									Invoices 2	\$7,699.00
Vendor 6554 - LINCOLN AQUATICS										
AY294043	CHLORINE DRUM, MURIATIC ACID, DRUM DEPOSIT	Paid by Check #139232		06/09/2021	07/01/2021	06/30/2021		07/01/2021	288.34	
AY294076	CHLORINE DRUM	Paid by Check #139232		06/09/2021	07/01/2021	06/30/2021		07/01/2021	234.28	
AY294606	MURIATIC ACID	Paid by Check #139232		06/16/2021	07/01/2021	06/30/2021		07/01/2021	356.14	
AY295011	REFUND FOR CHLORINE DRUM	Paid by Check #139232		06/17/2021	07/01/2021	06/30/2021		07/01/2021	(461.56)	
Vendor 6554 - LINCOLN AQUATICS Totals									Invoices 4	\$417.20
Vendor 3369 - MEDIACOM CALIFORNIA LLC										
93550JUN21	06/18-07/17/2021 SRVS	Paid by Check #139233		06/08/2021	07/01/2021	06/30/2021		07/01/2021	514.90	
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals									Invoices 1	\$514.90
Vendor 1403 - MOTION TIRE & WHEEL										
116844	TIRES/ MOUNT/DISMOUNT/ TIRE DISPOSAL	Paid by Check #139234		11/19/2020	07/01/2021	06/30/2021		07/01/2021	836.05	
117770	TIRE REPAIR	Paid by Check #139234		03/10/2021	07/01/2021	06/30/2021		07/01/2021	15.00	
117852	R404- TIRE REPAIR	Paid by Check #139234		03/18/2021	07/01/2021	06/30/2021		07/01/2021	15.00	
100022	TIRES	Paid by Check #139234		05/27/2021	07/01/2021	06/30/2021		07/01/2021	1,396.43	
118854	R179- TIRE	Paid by Check #139234		06/11/2021	07/01/2021	06/30/2021		07/01/2021	562.85	
119003	DISMOUNT/ MOUNT/ ORINGS	Paid by Check #139234		06/22/2021	07/01/2021	06/30/2021		07/01/2021	204.13	
Vendor 1403 - MOTION TIRE & WHEEL Totals									Invoices 6	\$3,029.46
Vendor 2823 - MUNICIPAL CODE CORPORATION										
359351	ADMIN SUPPORT FEE	Paid by Check #139235		06/08/2021	07/01/2021	06/30/2021		07/01/2021	350.00	
Vendor 2823 - MUNICIPAL CODE CORPORATION Totals									Invoices 1	\$350.00
Vendor 6446 - NAPA AUTO PARTS										
25112	REFUND FOR WINDOW REGULATORS	Paid by Check #139236		04/14/2021	04/22/2021	04/22/2021		07/01/2021	(119.05)	



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25589	R397- HOOD LIFT SUPPORT	Paid by Check #139236		04/19/2021	07/01/2021	06/30/2021		07/01/2021	75.54
26243	STEERING FLUID FILTERS	Paid by Check #139236		04/26/2021	07/01/2021	06/30/2021		07/01/2021	37.32
27311	R367- WHEEL BOLT	Paid by Check #139236		05/06/2021	07/01/2021	06/30/2021		07/01/2021	2.80
27599	ACCUMULATOR	Paid by Check #139236		05/10/2021	07/01/2021	06/30/2021		07/01/2021	104.99
27865	R320- OIL AND OIL FILTER	Paid by Check #139236		05/13/2021	07/01/2021	06/30/2021		07/01/2021	25.57
27918	R320- EXHAUST PIPE GASKET	Paid by Check #139236		05/13/2021	07/01/2021	06/30/2021		07/01/2021	7.77
30720	OIL FILTERS	Paid by Check #139236		06/14/2021	07/01/2021	06/30/2021		07/01/2021	93.27
31019	RE-MANUFACTURED STARTER AND CORE CHARGE	Paid by Check #139236		06/17/2021	07/01/2021	06/30/2021		07/01/2021	332.19
31024	REFUND FOR CORE DEPOSIT	Paid by Check #139236		06/17/2021	07/01/2021	06/30/2021		07/01/2021	(147.00)
31071	R385- BATTERY AND CORE CHARGE	Paid by Check #139236		06/17/2021	07/01/2021	06/30/2021		07/01/2021	204.50
31072	R351- BATTERY AND CORE CHARGE	Paid by Check #139236		06/17/2021	07/01/2021	06/30/2021		07/01/2021	204.50
31135	FILTERS	Paid by Check #139236		06/18/2021	07/01/2021	06/30/2021		07/01/2021	173.18
31150	R414- IDLER PULLEY	Paid by Check #139236		06/18/2021	07/01/2021	06/30/2021		07/01/2021	104.99
31699	VACUUM PUMP OIL	Paid by Check #139236		06/24/2021	07/01/2021	06/30/2021		07/01/2021	14.06
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	15	\$1,114.63
Vendor 1729 - NELSON'S AUTOMOTIVE INC									
116817	R450- KEY FOB, TIRE REPLACEMENT	Paid by Check #139237		06/18/2021	07/01/2021	06/30/2021		07/01/2021	170.95
Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals							Invoices	1	\$170.95
Vendor 5752 - O'REILLY AUTO PARTS									
2846-318432	CLIP ASSORT	Paid by Check #139238		06/14/2021	07/01/2021	06/30/2021		07/01/2021	5.55
2846-318708	BRAKE SHOES, CERAMIC PAD	Paid by Check #139238		06/15/2021	07/01/2021	06/30/2021		07/01/2021	98.86
2846-318714	CERAMIC PADS, REFUND FOR WRONG PADS	Paid by Check #139238		06/15/2021	07/01/2021	06/30/2021		07/01/2021	12.75
2846-318871	BRAKE PAD, CLEANER	Paid by Check #139238		06/16/2021	07/01/2021	06/30/2021		07/01/2021	91.03
2846-319749	PLUG GASKETS	Paid by Check #139238		06/21/2021	07/01/2021	06/30/2021		07/01/2021	10.22
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	5	\$218.41
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
05/31/2021	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	5,479.70
05/31/2021"	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	2,162.50
05/31/2021,	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	3,515.75
05/31/2021-	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	2,825.00
05/31/2021.	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	23,366.48
05/31/2021/	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	35,431.50
05/31/2021:	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	780.00
05/31/2021;	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	52.00
05/31/2021=	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	2,894.00
05/31/2021>	PROF SRVS THRU 05/31/2021	Paid by Check #139239		05/31/2021	07/01/2021	06/30/2021		07/01/2021	8,106.00



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Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals						Invoices	10		<u>\$84,612.93</u>
Vendor 2268 - PARS TRUSTEE									
PPE 06/27/21	PPE 06/27/21 PARS	Paid by Check #139240		06/30/2021	07/01/2021	06/30/2021		07/01/2021	472.20
Vendor 2268 - PARS TRUSTEE Totals						Invoices	1		<u>\$472.20</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 06/27/21	PPE 06/27/21 DEF COMP	Paid by Check #139241		06/30/2021	07/01/2021	06/30/2021		07/01/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals						Invoices	1		<u>\$200.00</u>
Vendor 943 - PITNEY BOWES INC									
1018320392	EQUIPMENT SERVICE AGREEMENTS	Paid by Check #139242		06/11/2021	07/01/2021	06/30/2021		07/01/2021	344.04
1018329324	POSTAGE METER RENTAL	Paid by Check #139243		06/11/2021	07/01/2021	06/30/2021		07/01/2021	146.14
Vendor 943 - PITNEY BOWES INC Totals						Invoices	2		<u>\$490.18</u>
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
JUL21	JUL21 DENTAL/VISION	Paid by Check #139244		06/30/2021	07/01/2021	06/30/2021		07/01/2021	8,090.79
Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals						Invoices	1		<u>\$8,090.79</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
85640	PROF SRVS THRU 05/01-05/31/2021	Paid by Check #139245		06/11/2021	07/01/2021	06/30/2021		07/01/2021	6,564.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals						Invoices	1		<u>\$6,564.00</u>
Vendor 970 - QUAD KNOPF INC									
106156	PROF SRVS THRU 09/20-10/17/2020	Paid by Check #139246		11/02/2020	07/01/2021	06/30/2021		07/01/2021	10,681.00
107443.	PROF SRVS THRU 01/10-02/06/2021	Paid by Check #139246		02/09/2021	07/01/2021	06/30/2021		07/01/2021	699.70
108310	PROF SRVS THRU 03/07-04/03/2021	Paid by Check #139246		04/12/2021	07/01/2021	06/30/2021		07/01/2021	11,312.10
108472	PROF SRVS THRU 03/07-04/03/2021	Paid by Check #139246		04/19/2021	07/01/2021	06/30/2021		07/01/2021	15,488.60
108605	PROF SRVS THRU 04/04-05/01/2021	Paid by Check #139246		05/05/2021	07/01/2021	06/30/2021		07/01/2021	1,737.50
108607	PROF SRVS THRU 04/01-05/01/2021	Paid by Check #139246		05/05/2021	07/01/2021	06/30/2021		07/01/2021	6,718.50
Vendor 970 - QUAD KNOPF INC Totals						Invoices	6		<u>\$46,637.40</u>
Vendor 2455 - R.A.C.V.B.									
06/29/2021	07/2020-06/29/2021 RTID COLLECTION OF FUNDS RESOLUTION 17-42	Paid by Check #139197		06/29/2021	06/29/2021	06/29/2021		06/29/2021	27,154.86
Vendor 2455 - R.A.C.V.B. Totals						Invoices	1		<u>\$27,154.86</u>



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Vendor 1035 - RAMOS/STRONG INC									
359568	1120 GAL UNLEADED GAS	Paid by Check #139247		06/09/2021	07/01/2021	06/30/2021		07/01/2021	4,182.00
359568.	525 GAL DYED DIESEL	Paid by Check #139247		06/09/2021	07/01/2021	06/30/2021		07/01/2021	1,571.09
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	2	<u>\$5,753.09</u>
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS									
400804	RED RUBBER	Paid by Check #139248		05/11/2021	07/01/2021	06/30/2021		07/01/2021	1,796.72
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS Totals							Invoices	1	<u>\$1,796.72</u>
Vendor 1059 - S.A.S.S.									
D36868	DOT URINALYSIS- TR	Paid by Check #139249		06/11/2021	07/01/2021	06/30/2021		07/01/2021	45.00
D36916	DOT URINALYSIS- TR	Paid by Check #139249		06/18/2021	07/01/2021	06/30/2021		07/01/2021	45.00
Vendor 1059 - S.A.S.S. Totals							Invoices	2	<u>\$90.00</u>
Vendor 5229 - SPARKLETTS									
4362596JUN21	DRINKING WATER AND/OR COOLER	Paid by Check #139250		06/14/2021	07/01/2021	06/30/2021		07/01/2021	133.07
Vendor 5229 - SPARKLETTS Totals							Invoices	1	<u>\$133.07</u>
Vendor 6698 - SQUAREPRINT									
SP-18154	BUSINESS CARDS	Paid by Check #139251		05/21/2021	07/01/2021	06/30/2021		07/01/2021	42.90
Vendor 6698 - SQUAREPRINT Totals							Invoices	1	<u>\$42.90</u>
Vendor 4245 - SUN BADGE COMPANY									
405171	REPAIR BADGES	Paid by Check #139252		06/11/2021	07/01/2021	06/30/2021		07/01/2021	110.59
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	1	<u>\$110.59</u>
Vendor 6070 - SYNAGRO-WWT INC									
22436	ALLGRO 1/2"	Paid by Check #139253		05/31/2021	07/01/2021	06/30/2021		07/01/2021	1,605.76
Vendor 6070 - SYNAGRO-WWT INC Totals							Invoices	1	<u>\$1,605.76</u>
Vendor 1175 - T & T ALIGNMENT INC									
111203	TIRE REPAIR	Paid by Check #139254		06/22/2021	07/01/2021	06/30/2021		07/01/2021	15.00
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	<u>\$15.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 06/27/21	PPE 06/27/21 PEAR DUES	Paid by Check #139255		06/30/2021	07/01/2021	06/30/2021		07/01/2021	1,665.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,665.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
844446922	MAY21 INFORMATION	Paid by Check #139256		06/01/2021	07/01/2021	06/30/2021		07/01/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$310.96</u>
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									



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932	ANIMAL REMOVAL AND DISPOSAL	Paid by Check #139257		06/14/2021	07/01/2021	06/30/2021		07/01/2021	700.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals							Invoices	1	<u>\$700.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
17879	OIL, OIL FILTER, BATTERY SERVICE, SERPENTINE BELT	Paid by Check #139258		06/07/2021	07/01/2021	06/30/2021		07/01/2021	301.13
18109	R443- MULTI POINT INSPECTION, FUEL TANK FLUSH AND CLEAN	Paid by Check #139259		06/18/2021	07/01/2021	06/30/2021		07/01/2021	137.43
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	2	<u>\$438.56</u>
Vendor 1258 - VALIC									
PPE 06/27/21	PPE 06/27/21 DEF COMP	Paid by Check #139260		06/30/2021	07/01/2021	06/30/2021		07/01/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
06/23/2021	BUS WASHES 06/08 & 06/22/2021	Paid by Check #139261		06/23/2021	07/01/2021	06/30/2021		07/01/2021	900.00
06/23/2021.	BUS WASHING 05/11 & 05/19/2021	Paid by Check #139261		06/23/2021	07/01/2021	06/30/2021		07/01/2021	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	2	<u>\$1,800.00</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
80071640	TRASH BAGS	Paid by Check #139262		06/09/2021	07/01/2021	06/30/2021		07/01/2021	239.02
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	<u>\$239.02</u>
Vendor 5776 - WILLDAN ENGINEERING									
416469	PROF SRVS THRU 02/26/2021	Paid by Check #139263		06/21/2021	07/01/2021	06/30/2021		07/01/2021	92.50
416473	PROF SRVS THRU 02/01-02/26/2021	Paid by Check #139263		06/21/2021	07/01/2021	06/30/2021		07/01/2021	560.23
621030	PROF SRVS THRU 02/26/2021	Paid by Check #139263		06/21/2021	07/01/2021	06/30/2021		07/01/2021	416.25
621031	PROF SRVS THRU 02/26/2021	Paid by Check #139263		06/21/2021	07/01/2021	06/30/2021		07/01/2021	8,824.50
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	4	<u>\$9,893.48</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
93399	SIGNS	Paid by Check #139264		06/08/2021	07/01/2021	06/30/2021		07/01/2021	321.19
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	<u>\$321.19</u>
Vendor ANDREW GARZA									
06/24/2021	COMMERCIAL DRIVERS LICENSE FEE	Paid by Check #139265		06/24/2021	07/01/2021	06/30/2021		07/01/2021	83.00
Vendor ANDREW GARZA Totals							Invoices	1	<u>\$83.00</u>
Vendor ATTORNEY CHARIAN CESAR									



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2021-00000429	SUBPOENA REFUND- CASE DID NOT MOVE FORWARD	Paid by Check #139266		06/24/2021	07/01/2021	06/30/2021			275.00
		Vendor	ATTORNEY CHARIAN CESAR	Totals		Invoices	1		\$275.00
Vendor	CASEY'S RESTAURANT, INC.								
881041	OVER PAYMENT ON NEW BUSINESS LICENSE	Paid by Check #139267		06/15/2021	07/01/2021	06/30/2021		07/01/2021	73.50
		Vendor	CASEY'S RESTAURANT, INC.	Totals		Invoices	1		\$73.50
Vendor	MARK LATHROP								
06/21/2021	MISPLACED LICENSE PLATE	Paid by Check #139268		06/21/2021	07/01/2021	06/30/2021		07/01/2021	23.00
		Vendor	MARK LATHROP	Totals		Invoices	1		\$23.00
Vendor	ANDREA GAYLE'S MOTEL 6/ INN LENDING LLC								
440053	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #139269		06/29/2021	07/01/2021	06/30/2021		07/01/2021	180.75
		Vendor	ANDREA GAYLE'S MOTEL 6/ INN LENDING LLC	Totals		Invoices	1		\$180.75
				Grand Totals		Invoices	172		\$355,792.87