

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/15/2021

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 07/15/2021

Total Disbursed:
FY21: \$110,577.05

FISCAL IMPACT:

Total Disbursed:
FY21: \$110,577.05
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/02/21 - 07/15/21
 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 5901 - AMAZON.COM LLC									
463947347863	TONER CARTRIDGE	Paid by Check #139270		05/11/2021	07/15/2021	06/30/2021		07/15/2021	81.00
935799746849	WALL MOUNT	Paid by Check #139270		05/19/2021	07/15/2021	06/30/2021		07/15/2021	93.31
847984835967	VIDEO RECORDING SD CARDS	Paid by Check #139270		05/20/2021	07/15/2021	06/30/2021		07/15/2021	216.48
865939634747	PORTABLE CHARGES	Paid by Check #139270		05/20/2021	07/15/2021	06/30/2021		07/15/2021	303.08
459459499968	WIRELESS KEYBOARDS	Paid by Check #139270		06/03/2021	07/15/2021	06/30/2021		07/15/2021	199.12
787354559744	HDMI ADAPTERS	Paid by Check #139270		06/03/2021	07/15/2021	06/30/2021		07/15/2021	114.60
997737366378	20FT HDMI CABLE X 4	Paid by Check #139270		06/03/2021	07/15/2021	06/30/2021		07/15/2021	86.56
969447975644	50FT HDMI CABLE X 7	Paid by Check #139270		06/05/2021	07/15/2021	06/30/2021		07/15/2021	265.16
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	8	\$1,359.31
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100907485	UNIFORM CLEANING	Paid by Check #139271		06/17/2021	07/15/2021	06/30/2021		07/15/2021	113.03
2100909330	UNIFORM CLEANING	Paid by Check #139271		06/29/2021	07/15/2021	06/30/2021		07/15/2021	92.54
2100909335	CLEANING SUPPLIES	Paid by Check #139271		06/29/2021	07/15/2021	06/30/2021		07/15/2021	158.29
2100909337	CLEANING SUPPLIES	Paid by Check #139271		06/29/2021	07/15/2021	06/30/2021		07/15/2021	91.45
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	4	\$455.31
Vendor 5317 - ASCAP									
500602780FY22.	ADJUSTED LICENSE FEE	Paid by Check #139272		06/20/2021	07/15/2021	06/30/2021		07/15/2021	2.00
Vendor 5317 - ASCAP Totals							Invoices	1	\$2.00
Vendor 4159 - AT&T MOBILITY									
287291388184AP21	04/03-05/02/2021 SRVS	Paid by Check #139273		04/02/2021	07/15/2021	06/30/2021		07/15/2021	1,327.92
287291388184MY21	05/03-06/02/2021 SRVS	Paid by Check #139273		05/02/2021	07/15/2021	06/30/2021		07/15/2021	1,327.92
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	\$2,655.84
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
13195	HAYES, V & STEIN, C	Paid by Check #139274		04/29/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13195,	LOVERN, C	Paid by Check #139274		05/01/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13195.	PRESTON, Z	Paid by Check #139274		05/01/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13196	WATKINS, J	Paid by Check #139274		05/08/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13196,	DOSER, D	Paid by Check #139274		05/11/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13196.	FRAZE, C	Paid by Check #139274		05/11/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13196-	RIZO, L	Paid by Check #139274		05/14/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13197	MARCUS, P	Paid by Check #139274		05/14/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13197.	REICHERS, J	Paid by Check #139274		05/15/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13197,	MONTEMAYOR, J	Paid by Check #139274		05/18/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13197-	MONTEMAYOR, J	Paid by Check #139274		05/18/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13197:	LUNA, E	Paid by Check #139274		05/18/2021	07/15/2021	06/30/2021		07/15/2021	26.00
13197=	ROSADO, C	Paid by Check #139274		05/18/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198	HICKS, J	Paid by Check #139274		05/20/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198,	HARRIS, M	Paid by Check #139274		05/21/2021	07/15/2021	06/30/2021		07/15/2021	10.00



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13198.	LUSTER, D	Paid by Check #139274		05/21/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198+	SODE, M & D	Paid by Check #139274		05/25/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198-	SODE, M & D	Paid by Check #139274		05/25/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198=	BROOKS, V	Paid by Check #139274		05/25/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13198:	WEILER, J	Paid by Check #139274		05/26/2021	07/15/2021	06/30/2021		07/15/2021	26.00
489659	SMITH, B	Paid by Check #139274		05/27/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13199	DONAHUE, A	Paid by Check #139274		05/29/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13298	DAVEY, S & A	Paid by Check #139274		06/03/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13298.	CARRASCO, E	Paid by Check #139274		06/05/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349	BOYLE, J	Paid by Check #139274		06/09/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349,	ABERCROMBIE, A	Paid by Check #139274		06/10/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349-	GILES, B	Paid by Check #139274		06/10/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349.	DEMARIS, M	Paid by Check #139274		06/10/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349+	CROWDER, J	Paid by Check #139274		06/15/2021	07/15/2021	06/30/2021		07/15/2021	10.00
13349/	CASTENADA, A	Paid by Check #139274		06/15/2021	07/15/2021	06/30/2021		07/15/2021	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	30	<u>\$332.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
519906	FINGERPRINT APPS- FN	Paid by Check #139275		06/30/2021	07/15/2021	06/30/2021		07/15/2021	32.00
519906,	FINGERPRINT APPS- PR	Paid by Check #139275		06/30/2021	07/15/2021	06/30/2021		07/15/2021	96.00
519906.	FINGERPRINT APPS- PW	Paid by Check #139275		06/30/2021	07/15/2021	06/30/2021		07/15/2021	32.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	3	<u>\$160.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/08/2021	CY2021 2ND QTR SB1186 FUNDS	Paid by Check #139276		07/08/2021	07/15/2021	06/30/2021		07/15/2021	62.80
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	<u>\$62.80</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
26895197	JUN21 MAIN CONTRACT	Paid by Check #139277		06/12/2021	07/15/2021	06/30/2021		07/15/2021	2,169.48
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	<u>\$2,169.48</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1171875	BLEACH DISINFECTANT	Paid by Check #139278		06/21/2021	07/15/2021	06/30/2021		07/15/2021	185.11
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	1	<u>\$185.11</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
316519	ELECTRIC VALVE	Paid by Check #139279		06/24/2021	07/15/2021	06/30/2021		07/15/2021	19.78
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	<u>\$19.78</u>
Vendor 403 - DESERT SPORT CENTER INC									
79454	OILS, BLOWER	Paid by Check #139280		06/30/2021	07/15/2021	06/30/2021		07/15/2021	576.07
79455	CHAINSAW	Paid by Check #139280		06/30/2021	07/15/2021	06/30/2021		07/15/2021	508.72
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	2	<u>\$1,084.79</u>



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Vendor 6712 - DOOLEY ENTERPRISES INC									
60663	FIREARM AMMUNITION	Paid by Check #139281		06/11/2021	07/15/2021	06/30/2021		07/15/2021	7,875.18
		Vendor 6712 - DOOLEY ENTERPRISES INC Totals					Invoices	1	<u>\$7,875.18</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.									
34729	INTERSECTION MAINTENANCE	Paid by Check #139282		06/25/2021	07/15/2021	06/30/2021		07/15/2021	2,290.96
34812	INTERSECTION MAINTENANCE	Paid by Check #139282		06/30/2021	07/15/2021	06/30/2021		07/15/2021	2,787.80
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	<u>\$5,078.76</u>
Vendor 478 - FEDERAL EXPRESS CORP									
742349599	MAILED DOCUMENTS	Paid by Check #139283		07/02/2021	07/15/2021	06/30/2021		07/15/2021	229.67
		Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	1	<u>\$229.67</u>
Vendor 532 - GIERLICH MITCHELL INC									
15995REV	MAINTENANCE PARTS	Paid by Check #139284		06/01/2021	07/15/2021	06/30/2021		07/15/2021	8,573.11
		Vendor 532 - GIERLICH MITCHELL INC Totals					Invoices	1	<u>\$8,573.11</u>
Vendor 1513 - GRAINGER									
9930254165	METAL OUTLETS	Paid by Check #139285		06/11/2021	07/15/2021	06/30/2021		07/15/2021	322.42
		Vendor 1513 - GRAINGER Totals					Invoices	1	<u>\$322.42</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C72255	BROOM SETS	Paid by Check #139286		06/25/2021	07/15/2021	06/30/2021		07/15/2021	692.80
W66592	TRUCK REPAIR	Paid by Check #139286		06/29/2021	07/15/2021	06/30/2021		07/15/2021	6,195.73
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals					Invoices	2	<u>\$6,888.53</u>
Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH									
6991	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #139287		05/05/2021	07/15/2021	06/30/2021		07/15/2021	175.00
7071	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #139287		06/23/2021	07/15/2021	06/30/2021		07/15/2021	175.00
		Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals					Invoices	2	<u>\$350.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
645629	COUPLINGS	Paid by Check #139288		06/23/2021	07/15/2021	06/30/2021		07/15/2021	5.03
645656	PIPE FITTINGS	Paid by Check #139288		06/24/2021	07/15/2021	06/30/2021		07/15/2021	6.47
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	2	<u>\$11.50</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
3295663	INDOOR GENERATOR	Paid by Check #139289		03/30/2021	07/15/2021	06/30/2021		07/15/2021	150.47
4141104	OUT-SWINGING DOOR	Paid by Check #139289		04/08/2021	07/15/2021	06/30/2021		07/15/2021	515.75
13646	PVC CEMENT, CHAIN OIL, PVC PIPE	Paid by Check #139289		05/12/2021	07/15/2021	06/30/2021		07/15/2021	39.72
1825320	ELECTRONIC TIME SWITCH	Paid by Check #139289		05/21/2021	07/15/2021	06/30/2021		07/15/2021	161.99
5973640	FICUS TREES	Paid by Check #139289		05/27/2021	07/15/2021	06/30/2021		07/15/2021	646.25
9011259	PVC PIPE, FLOORING KNIFE	Paid by Check #139289		06/02/2021	07/15/2021	06/30/2021		07/15/2021	18.59



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8091017	BUCKET, PADLOCK, COIL CHAIN, LUMBER	Paid by Check #139289		06/03/2021	07/15/2021	06/30/2021		07/15/2021	99.97
9032562	PVC CAPS	Paid by Check #139289		06/22/2021	07/15/2021	06/30/2021		07/15/2021	25.11
9104869	SAN ANGLO BAR	Paid by Check #139289		06/22/2021	07/15/2021	06/30/2021		07/15/2021	41.11
8024734	PVC COUPLINGS	Paid by Check #139289		06/23/2021	07/15/2021	06/30/2021		07/15/2021	15.36
7014224	PVC BALL VALVES	Paid by Check #139289		06/24/2021	07/15/2021	06/30/2021		07/15/2021	12.30
7014228	CABLE TIES, SPRINKLERS	Paid by Check #139289		06/24/2021	07/15/2021	06/30/2021		07/15/2021	29.14
7104978	RAT TRAPS, HOSE REPAIR	Paid by Check #139289		06/24/2021	07/15/2021	06/30/2021		07/15/2021	15.57
7612802	DIE GRINDER, GRINDING STONE SET	Paid by Check #139289		06/24/2021	07/15/2021	06/30/2021		07/15/2021	74.00
3105270	RUG REACHER	Paid by Check #139289		06/28/2021	07/15/2021	06/30/2021		07/15/2021	32.45
2093495	CONCRETE TUBING AND REBAR	Paid by Check #139289		06/29/2021	07/15/2021	06/30/2021		07/15/2021	31.45
1014976	PVC COUPLINGS AND ADAPTERS	Paid by Check #139289		06/30/2021	07/15/2021	06/30/2021		07/15/2021	21.80
1014979	PVC PIPES	Paid by Check #139289		06/30/2021	07/15/2021	06/30/2021		07/15/2021	4.97
1015036	VERTICAL LID COVER	Paid by Check #139289		06/30/2021	07/15/2021	06/30/2021		07/15/2021	4.17
1100028	5 GAL GAS CAN	Paid by Check #139289		06/30/2021	07/15/2021	06/30/2021		07/15/2021	28.11
1100034	LAWN TOPPER, SPREADER	Paid by Check #139289		06/30/2021	07/15/2021	06/30/2021		07/15/2021	187.55
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	21		<u>\$2,155.83</u>
Vendor 4724 - INCONTACT INC									
6839612	05/21-06/20/2021 SRVS	Paid by Check #139290		06/21/2021	07/15/2021	06/30/2021		07/15/2021	224.92
Vendor 4724 - INCONTACT INC Totals						Invoices	1		<u>\$224.92</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUN21	05/27-07/01/2021 WATER AND SEWER CHARGES	Paid by Check #139291		07/01/2021	07/15/2021	06/30/2021		07/15/2021	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		<u>\$60.46</u>
Vendor 649 - IWV WATER DISTRICT									
7986001JUN21	05/06-06/04/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986004JUN21	05/11-06/10/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	202.73
7986005JUN21	05/11-06/10/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	43.05
7986006JUN21	05/11-06/10/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	45.70
7986008JUN21	05/06-06/04/2021 SRVS 636 W RIDGECREST	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	311.38
7986009JUN21	05/11-06/10/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	48.35
7986010JUN21	05/07-06/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	2,375.36
7986012JUN21	05/03-06/01/2021 SRVS 125 S WARNER	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	144.68



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7986018JUN21	05/03-06/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986019JUN21	05/07-06/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	5,834.46
7986021JUN21	05/03-06/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	186.90
7986022JUN21	05/03-06/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	722.07
7986023JUN21	05/04-06/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	43.05
7986024JUN21	05/04-06/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986028JUN21	05/06-06/04/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	64.25
7986030JUN21	05/11-06/10/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	509.37
7986031JUN21	05/03-06/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986032JUN21	05/03-06/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	64.25
7986033JUN21	05/10-06/09/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986034JUN21	05/11-06/10/2021 SRVS 0 DRUMMOND	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	45.70
7986035JUN21	05/03-06/01/2021 SRVS 0 APACHE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986036JUN21	05/07-06/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40
7986037JUN21	05/06-06/04/2021 SRVS 636 W RIDGECREST	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	72.24
7986038JUN21	05/11-06/12/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	507.68
7986046JUN21	05/10-06/09/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	80.20
7986047JUN21	05/06-06/04/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	138.50
7986048JUN21	05/07-06/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	92.96
7986049JUN21	05/07-06/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	64.25
7986050JUN21	05/07-06/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	67.44
7986051JUN21	05/13-06/15/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	53.65
7986052JUN21	05/13-06/15/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	58.95



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7986053JUN21	05/17-06/16/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40	
7986054JUN21	05/17-06/16/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40	
7986055JUN21	05/17-06/16/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	61.60	
7986056JUN21	05/17-06/16/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	48.35	
7986057JUN21	05/11-06/10/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	40.40	
7986060JUN21	05/04-06/02/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	64.29	
7986061JUN21	05/04-06/02/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	64.29	
7986062JUN21	05/06-06/04/2021 SRVS 602 W RIDGECREST	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	93.44	
7986063JUN21	05/11-06/10/2021 SRVS 0 COLLEGE/ KENDALL	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	114.27	
7986065JUN21	05/03-06/01/2021 SRVS 0 S WARNER	Paid by Check #139292		06/30/2021	07/15/2021	06/30/2021		07/15/2021	379.40	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	41	\$13,006.81
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH										
IN0449381	BUS PLAN, HAZARDOUS WASTE GENERATOR, APSA	Paid by Check #139293		06/17/2021	07/15/2021	06/30/2021		07/15/2021	565.00	
IN0449392	BUS PLAN, STATE SERVICE CHARGE	Paid by Check #139293		06/17/2021	07/15/2021	06/30/2021		07/15/2021	184.00	
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals								Invoices	2	\$749.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41476213	GREEN WASTE	Paid by Check #139294		06/24/2021	07/15/2021	06/30/2021		07/15/2021	19.35	
41477334	PRUNINGS	Paid by Check #139294		06/29/2021	07/15/2021	06/30/2021		07/15/2021	5.63	
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals								Invoices	2	\$24.98
Vendor 4723 - KERN LAW ENFORCEMENT FOUNDATION										
20-125	ANNUAL MEMBERSHIP DUES	Paid by Check #139295		06/17/2021	07/15/2021	06/30/2021		07/15/2021	100.00	
Vendor 4723 - KERN LAW ENFORCEMENT FOUNDATION Totals								Invoices	1	\$100.00
Vendor 3329 - MCI COMM SERVICE										
7N987884JUN21	STATEMENT ENDING 6/19/2021	Paid by Check #139296		06/19/2021	07/15/2021	06/30/2021		07/15/2021	37.26	
Vendor 3329 - MCI COMM SERVICE Totals								Invoices	1	\$37.26
Vendor 5098 - MEINERT'S INDUSTRIAL										
14117B	LATEX GLOVES	Paid by Check #139297		06/21/2021	07/15/2021	06/30/2021		07/15/2021	1,474.94	
14132B	CRIMP WIRE, 10 M2T, 10G-FFORX, 10G-12FFORX90S	Paid by Check #139297		06/30/2021	07/15/2021	06/30/2021		07/15/2021	138.70	



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		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	2	\$1,613.64
Vendor 6446 - NAPA AUTO PARTS									
31173	R351- ALTERNATOR AND CORE DEPOSIT	Paid by Check #139298		06/18/2021	07/15/2021	06/30/2021		07/15/2021	179.68
31232	R450- BATTERY AND CORE CHARGE	Paid by Check #139298		06/19/2021	07/15/2021	06/30/2021		07/15/2021	434.98
31237	R450- BATTERY AND CORE CHARGE	Paid by Check #139298		06/19/2021	07/15/2021	06/30/2021		07/15/2021	208.52
31238	BATTERY AND CORE CHARGE REFUND	Paid by Check #139298		06/19/2021	07/15/2021	06/30/2021		07/15/2021	(256.46)
31244	DEF, OIL	Paid by Check #139298		06/19/2021	07/15/2021	06/30/2021		07/15/2021	140.53
31421	R351- OIL, OIL FILTER	Paid by Check #139298		06/22/2021	07/15/2021	06/30/2021		07/15/2021	42.55
32095	BODY HARDWARE, RIVETS, RETAINER	Paid by Check #139298		06/29/2021	07/15/2021	06/30/2021		07/15/2021	47.22
		Vendor 6446 - NAPA AUTO PARTS Totals					Invoices	7	\$797.02
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101291268.001	40LB CAT LITTER	Paid by Check #139299		06/24/2021	07/15/2021	06/30/2021		07/15/2021	328.75
		Vendor 5005 - NEWCO DISTRIBUTORS INC Totals					Invoices	1	\$328.75
Vendor 6720 - NICHOLS CONSULTING									
2021-9815726-01	PROF SRVS THRU 05/31/2021	Paid by Check #139300		05/04/2021	07/15/2021	06/30/2021		07/15/2021	3,800.00
		Vendor 6720 - NICHOLS CONSULTING Totals					Invoices	1	\$3,800.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-321418	BATTERY AND CORE CHARGE	Paid by Check #139301		06/30/2021	07/15/2021	06/30/2021		07/15/2021	292.09
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	1	\$292.09
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
38619	CASH RECEIPT TICKETS	Paid by Check #139302		06/15/2021	07/15/2021	06/30/2021		07/15/2021	259.80
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals					Invoices	1	\$259.80
Vendor 6706 - PATRIOT CONTRACTORS EQUIPMENT SALES & SUPPLY LLC									
2021-7690	LIGHTING EQUIPMENT WITH WHEEL CART	Paid by Check #139303		06/19/2021	07/15/2021	06/30/2021		07/15/2021	4,823.50
		Vendor 6706 - PATRIOT CONTRACTORS EQUIPMENT SALES & SUPPLY LLC Totals					Invoices	1	\$4,823.50
Vendor 6556 - PLANIT SCHEDULE									
RSI-0005679	YEARLY SUBSCRIPTION	Paid by Check #139304		06/01/2021	07/15/2021	06/30/2021		07/15/2021	1,885.00
		Vendor 6556 - PLANIT SCHEDULE Totals					Invoices	1	\$1,885.00
Vendor 1035 - RAMOS/STRONG INC									
359944	850 GAL UNLEADED GAS	Paid by Check #139305		06/16/2021	07/15/2021	06/30/2021		07/15/2021	3,152.78
359944.	436 GAL DYED DIESEL	Paid by Check #139305		06/16/2021	07/15/2021	06/30/2021		07/15/2021	1,290.60
360278	725 GAL UNLEADED GAS	Paid by Check #139305		06/23/2021	07/15/2021	06/30/2021		07/15/2021	2,758.76



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360278.	387 GAL DYED DIESEL	Paid by Check #139305		06/23/2021	07/15/2021	06/30/2021			1,170.68
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4		\$8,372.82
Vendor 6401 - RIDGECREST SEPTIC SERVICES									
28603	SEPTIC PUMPING	Paid by Check #139306		06/24/2021	07/15/2021	06/30/2021		07/15/2021	395.00
		Vendor 6401 - RIDGECREST SEPTIC SERVICES Totals				Invoices	1		\$395.00
Vendor 5597 - ROUTEMATCH SOFTWARE INC									
5224	ANNUAL HOSTING FEES	Paid by Check #139307		05/01/2021	07/15/2021	06/30/2021		07/15/2021	3,893.40
		Vendor 5597 - ROUTEMATCH SOFTWARE INC Totals				Invoices	1		\$3,893.40
Vendor 1059 - S.A.S.S.									
27644	TEMP EMP 05/30-06/05/2021- ST	Paid by Check #139308		06/11/2021	07/15/2021	06/30/2021		07/15/2021	585.00
27644.	TEMP EMP 06/01-06/03/2021- ST	Paid by Check #139308		06/11/2021	07/15/2021	06/30/2021		07/15/2021	585.00
27654	TEMP EMP 06/07-06/10/2021- ST	Paid by Check #139308		06/18/2021	07/15/2021	06/30/2021		07/15/2021	780.00
27664	TEMP EMP 06/13-06/19/2021- ST	Paid by Check #139308		06/25/2021	07/15/2021	06/30/2021		07/15/2021	585.00
27664.	TEMP EMP 06/14-06/17/2021- ST	Paid by Check #139308		06/25/2021	07/15/2021	06/30/2021		07/15/2021	780.00
27678	TEMP EMP 06/21-06/24/2021- ST	Paid by Check #139308		07/02/2021	07/15/2021	06/30/2021		07/15/2021	780.00
		Vendor 1059 - S.A.S.S. Totals				Invoices	6		\$4,095.00
Vendor 1089 - SIERRA AUTO RECYCLING INC									
32493	R351- REPAIR CHARGING SYSTEM	Paid by Check #139309		06/22/2021	07/15/2021	06/30/2021		07/15/2021	315.05
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	1		\$315.05
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3480502981	SHEET PROTECTORS, MOUSE PAD, STAPLE REMOVER, HIGH LIGHTERS	Paid by Check #139310		06/26/2021	07/15/2021	06/30/2021		07/15/2021	133.23
3480502982	LETTER FOLDER, DRY ERASE MARKERS, PENS	Paid by Check #139310		06/26/2021	07/15/2021	06/30/2021		07/15/2021	236.82
3480502983	CHAIR MATS	Paid by Check #139310		06/26/2021	07/15/2021	06/30/2021		07/15/2021	106.04
3480875391	KEYBOARD PALM REST	Paid by Check #139310		06/30/2021	07/15/2021	06/30/2021		07/15/2021	28.68
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	4		\$504.77
Vendor 4245 - SUN BADGE COMPANY									
404800	BADGES, BADGE REPAIR	Paid by Check #139311		04/07/2021	07/15/2021	06/30/2021		07/15/2021	204.23
		Vendor 4245 - SUN BADGE COMPANY Totals				Invoices	1		\$204.23
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
20983	FIRE ALARM MONITORING	Paid by Check #139312		07/01/2021	07/15/2021	06/30/2021		07/15/2021	204.00
		Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals				Invoices	1		\$204.00
Vendor 153 - TOYOTA OF RIDGECREST									



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16927	REPLACED WATER PUMP, COOLANT, THERMOSTAT AND GASKET	Paid by Check #139313		04/19/2021	07/15/2021	06/30/2021		07/15/2021	907.36	
17024	OIL CHANGE, OIL FILTER, BATTERY SERVICE	Paid by Check #139313		04/22/2021	07/15/2021	06/30/2021		07/15/2021	124.70	
Vendor 153 - TOYOTA OF RIDGECREST Totals								Invoices	2	\$1,032.06
Vendor 5460 - US BANK (CALCARDS)										
06/22/21ATENCIO	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	551.75	
06/22/21BARRAZA	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	54.76	
06/22/21BECK	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,853.59	
06/22/21BLOWERS	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,331.44	
06/22/21CHARLON	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	55.49	
06/22/21CLINTON	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	187.74	
06/22/21DAMPIER	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	400.51	
06/22/21DILDA	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	64.94	
06/22/21DONNALLY	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,465.61	
06/22/21FREESE	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	47.68	
06/22/21HEIMSOTH	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	218.54	
06/22/21HUMPHREY	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	50.97	
06/22/21JACOBSON	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	150.55	
06/22/21KENNEY	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,587.70	
06/22/21LEDBETTE	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,997.40	
06/22/21LLOYD	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	284.76	
06/22/21MFREESE	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	406.51	
06/22/21MIXON	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	693.10	
06/22/21NHUMPHRE	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	2,266.56	



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06/22/21PARK	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	199.04
06/22/21RAO	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	380.00
06/22/21ROCKWELL	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	508.13
06/22/21SCHUCHMA	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	60.83
06/22/21SMITH	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	237.01
06/22/21SPURLOCK	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	25.38
06/22/21STAGE	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	806.22
06/22/21TUCKER	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	2,996.59
06/22/21WOOD	06/22/2021 CALCARD STATEMENT	Paid by Check #139314		06/22/2021	07/15/2021	06/30/2021		07/15/2021	1,019.84
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	28	\$19,902.64
Vendor 5934 - VERIZON WIRELESS									
9882820896	05/27-06/26/2021 SRVS	Paid by Check #139315		06/26/2021	07/15/2021	06/30/2021		07/15/2021	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$211.02
Vendor 6633 - VICTOR MEDICAL COMPANY									
5342902	MEDICATION FOR AC	Paid by Check #139316		06/24/2021	07/15/2021	06/30/2021		07/15/2021	106.38
Vendor 6633 - VICTOR MEDICAL COMPANY Totals							Invoices	1	\$106.38
Vendor 6419 - WM PROPANE LLC									
191776533003JN21	JUNE21 PROPANE	Paid by Check #139317		07/01/2021	07/15/2021	06/30/2021		07/15/2021	13.92
191798343007JN21	JUN21 PROPANE	Paid by Check #139317		07/01/2021	07/15/2021	06/30/2021		07/15/2021	102.71
191798353004JN21	JUN21 PROPANE	Paid by Check #139317		07/01/2021	07/15/2021	06/30/2021		07/15/2021	106.90
Vendor 6419 - WM PROPANE LLC Totals							Invoices	3	\$223.53
Vendor BARBARA BOYLE									
06/23/2021	REFUND FOR IMPOUND FEES	Paid by Check #139318		06/23/2021	07/15/2021	06/30/2021		07/15/2021	27.00
Vendor BARBARA BOYLE Totals							Invoices	1	\$27.00
Vendor BARBARA BOYLE									
06/23/2021	REFUND FOR IMPOUND FEES	Paid by Check #139319		06/23/2021	07/15/2021	06/30/2021		07/15/2021	15.00
Vendor BARBARA BOYLE Totals							Invoices	1	\$15.00
Vendor BARBARA BOYLE									
06/23/2021	REFUND FOR IMPOUND FEES	Paid by Check #139320		06/23/2021	07/15/2021	06/30/2021		07/15/2021	75.00
Vendor BARBARA BOYLE Totals							Invoices	1	\$75.00



Accounts Payable Invoice Report

Payment Date Range 07/02/21 - 07/15/21
 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 VM WARE 332623378JUN21	SUPPORT SUBSCRIPTION RENEWAL	Paid by Check #139321		06/30/2021	07/15/2021	06/30/2021		07/15/2021	3,025.50
			Vendor VM WARE Totals			Invoices	1		<u>\$3,025.50</u>
			Grand Totals			Invoices	209		<u><u>\$110,577.05</u></u>