

**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: \$139,514.81

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$139,514.81  
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
<b>Vendor 6041 - AFA - FSA</b>									
6006902	JUL21 FSA	Paid by Check #139322		07/15/2021	07/15/2021	07/15/2021		07/15/2021	2,319.06
							<b>Vendor 6041 - AFA - FSA Totals</b>		
							Invoices	1	<u>\$2,319.06</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>									
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
							<b>Vendor 5901 - AMAZON.COM LLC Totals</b>		
							Invoices	8	<u>\$1,359.31</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>									
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
2100910679	UNIFORM CLEANING	Paid by Check #139323		07/06/2021	07/15/2021	07/15/2021		07/15/2021	92.54
2100910683	CLEANING SUPPLIES	Paid by Check #139323		07/06/2021	07/15/2021	07/15/2021		07/15/2021	149.24
2100910685	CLEANING SUPPLIES	Paid by Check #139323		07/06/2021	07/15/2021	07/15/2021		07/15/2021	70.94
							<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Totals</b>		
							Invoices	7	<u>\$768.03</u>
<b>Vendor 5317 - ASCAP</b>									
500602780FY22.	ADJUSTED LICENSE FEE	Paid by Check #139272		06/20/2021	07/15/2021	06/30/2021		07/15/2021	2.00
							<b>Vendor 5317 - ASCAP Totals</b>		
							Invoices	1	<u>\$2.00</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
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
							<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>		
							Invoices	2	<u>\$2,655.84</u>
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>									
PC41899	MOTOR STARTER	Paid by Check #139324		07/06/2021	07/15/2021	07/15/2021		07/15/2021	485.20
							<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals</b>		
							Invoices	1	<u>\$485.20</u>
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
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



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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
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 <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals						Invoices	30		\$332.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
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 <b>1141 - CA - DEPT OF JUSTICE</b> Totals						Invoices	3		\$160.00
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b>									
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 <b>6056 - CA - DIVISION OF STATE ARCHITECT</b> Totals						Invoices	1		\$62.80
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b>									
26895197	JUN21 MAIN CONTRACT	Paid by Check #139277		06/12/2021	07/15/2021	06/30/2021		07/15/2021	2,169.48
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals						Invoices	1		\$2,169.48
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1171875	BLEACH DISINFECTANT	Paid by Check #139278		06/21/2021	07/15/2021	06/30/2021		07/15/2021	185.11



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		Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals					Invoices	1	\$185.11
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
316519	ELECTRIC VALVE	Paid by Check #139279		06/24/2021	07/15/2021	06/30/2021		07/15/2021	19.78
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals					Invoices	1	\$19.78
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
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 <b>403 - DESERT SPORT CENTER INC</b> Totals					Invoices	2	\$1,084.79
Vendor <b>6712 - DOOLEY ENTERPRISES INC</b>									
60663	FIREARM AMMUNITION	Paid by Check #139281		06/11/2021	07/15/2021	06/30/2021		07/15/2021	7,875.18
		Vendor <b>6712 - DOOLEY ENTERPRISES INC</b> Totals					Invoices	1	\$7,875.18
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
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 <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals					Invoices	2	\$5,078.76
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
742349599	MAILED DOCUMENTS	Paid by Check #139283		07/02/2021	07/15/2021	06/30/2021		07/15/2021	229.67
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals					Invoices	1	\$229.67
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
16492	FILTERS	Paid by Check #139325		07/06/2021	07/15/2021	07/15/2021		07/15/2021	257.29
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals					Invoices	1	\$257.29
Vendor <b>532 - GIERLICH MITCHELL INC</b>									
15995REV	MAINTENANCE PARTS	Paid by Check #139284		06/01/2021	07/15/2021	06/30/2021		07/15/2021	8,573.11
		Vendor <b>532 - GIERLICH MITCHELL INC</b> Totals					Invoices	1	\$8,573.11
Vendor <b>1513 - GRAINGER</b>									
9930254165	METAL OUTLETS	Paid by Check #139285		06/11/2021	07/15/2021	06/30/2021		07/15/2021	322.42
		Vendor <b>1513 - GRAINGER</b> Totals					Invoices	1	\$322.42
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
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 <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals					Invoices	2	\$6,888.53
Vendor <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b>									
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 <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b> Totals					Invoices	2	\$350.00



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<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>										
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	
645752	NUT, BOLTS, SCREWS	Paid by Check #139326		07/01/2021	07/15/2021	07/15/2021		07/15/2021	14.52	
							<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>	<b>Invoices</b>	<b>3</b>	<b>\$26.02</b>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>										
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	
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	
100063	COATED WIRE, TREE STAKES	Paid by Check #139327		07/01/2021	07/15/2021	07/15/2021		07/15/2021	31.28	
4016040	SPRINKLER, EXTRACTOR, BRUSHES	Paid by Check #139327		07/07/2021	07/15/2021	07/15/2021		07/15/2021	46.90	
4510283	MOLD AND MILDEW SPRAY, DRILL BIT	Paid by Check #139327		07/07/2021	07/15/2021	07/15/2021		07/15/2021	20.50	
4510304	LOCK NUT	Paid by Check #139327		07/07/2021	07/15/2021	07/15/2021		07/15/2021	2.36	
4524548	COOLER, GLOVES	Paid by Check #139327		07/07/2021	07/15/2021	07/15/2021		07/15/2021	26.67	
3016152	VELCRO, CLEANERS	Paid by Check #139327		07/08/2021	07/15/2021	07/15/2021		07/15/2021	14.01	
							<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>	<b>Invoices</b>	<b>27</b>	<b>\$2,297.55</b>
<b>Vendor 642 - ICMA-RC</b>										
PPE 07/11/21	PPE 07/11/21 DEF COMP	Paid by Check #139328		07/15/2021	07/15/2021	07/15/2021		07/15/2021	6,416.46	



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			Vendor <b>642 - ICMA-RC</b> Totals				Invoices	1	\$6,416.46
Vendor <b>4724 - INCONTACT INC</b>									
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 <b>4724 - INCONTACT INC</b> Totals				Invoices	1	\$224.92
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
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 <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals				Invoices	1	\$60.46
Vendor <b>649 - IWV WATER DISTRICT</b>									
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
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



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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
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



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7986065JUN21	05/03-06/01/2021 SRVS 0 S WARNER	Paid by Check # 139292		06/30/2021	07/15/2021	06/30/2021			379.40
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$13,006.81
<b>Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER</b>									
06/25/2021	FY22 LAFCO	Paid by Check # 139329		06/25/2021	07/15/2021	07/15/2021		07/15/2021	6,665.00
Vendor <b>2185 - KERN COUNTY AUDITOR CONTROLLER</b> Totals							Invoices	1	\$6,665.00
<b>Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b>									
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
IN0454340	JAIL/ INSTITUTION	Paid by Check # 139330		06/17/2021	07/15/2021	07/15/2021		07/15/2021	535.00
IN0455147	CLOSED POOL/SPA HEALTH PERMIT	Paid by Check # 139330		06/17/2021	07/15/2021	07/15/2021		07/15/2021	340.00
IN0456591	PUBLIC SWIMMING POOL/SPA PERMIT	Paid by Check # 139330		06/17/2021	07/15/2021	07/15/2021		07/15/2021	425.00
Vendor <b>2667 - KERN COUNTY ENVIRONMENTAL HEALTH</b> Totals							Invoices	5	\$2,049.00
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
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
41478677	GREEN WASTE	Paid by Check # 139331		07/07/2021	07/15/2021	07/15/2021		07/15/2021	21.60
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	3	\$46.58
<b>Vendor 4723 - KERN LAW ENFORCEMENT FOUNDATION</b>									
20-125	ANNUAL MEMBERSHIP DUES	Paid by Check # 139295		06/17/2021	07/15/2021	06/30/2021		07/15/2021	100.00
Vendor <b>4723 - KERN LAW ENFORCEMENT FOUNDATION</b> Totals							Invoices	1	\$100.00
<b>Vendor 3329 - MCI COMM SERVICE</b>									
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 <b>3329 - MCI COMM SERVICE</b> Totals							Invoices	1	\$37.26
<b>Vendor 5098 - MEINERT'S INDUSTRIAL</b>									
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
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	2	\$1,613.64
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>									
001219083685	JUL21 LIFE INS	Paid by Check # 139332		07/15/2021	07/15/2021	07/15/2021		07/15/2021	2,446.21
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals							Invoices	1	\$2,446.21
<b>Vendor 6446 - NAPA AUTO PARTS</b>									



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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
32262	OIL, OIL FILTER, FUEL FILTER	Paid by Check #139333		07/01/2021	07/15/2021	07/15/2021		07/15/2021	176.80
32295	HOSE CLAMP, DEF, THERMAL FLASHER, LIGHT BULBS	Paid by Check #139333		07/01/2021	07/15/2021	07/15/2021		07/15/2021	86.41
32407	REFUND FOR V-BELTS	Paid by Check #139333		07/02/2021	07/15/2021	07/15/2021		07/15/2021	(87.65)
32409	V-BELT	Paid by Check #139333		07/02/2021	07/15/2021	07/15/2021		07/15/2021	27.05
32674	TRANSMISSION FLUID	Paid by Check #139333		07/06/2021	07/15/2021	07/15/2021		07/15/2021	57.26
32721	HARNNESS	Paid by Check #139333		07/07/2021	07/15/2021	07/15/2021		07/15/2021	37.88
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	13	\$1,094.77
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101291268.001	40LB CAT LITTER	Paid by Check #139299		06/24/2021	07/15/2021	06/30/2021		07/15/2021	328.75
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$328.75
Vendor <b>6720 - NICHOLS CONSULTING</b>									
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 <b>6720 - NICHOLS CONSULTING</b> Totals							Invoices	1	\$3,800.00
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-321418	BATTERY AND CORE CHARGE	Paid by Check #139301		06/30/2021	07/15/2021	06/30/2021		07/15/2021	292.09
2846-322656	TRANSMISSION FLUID	Paid by Check #139334		07/07/2021	07/15/2021	07/15/2021		07/15/2021	129.86
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	2	\$421.95
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
38619	CASH RECEIPT TICKETS	Paid by Check #139302		06/15/2021	07/15/2021	06/30/2021		07/15/2021	259.80
38662	DEPARTMENT ENVELOPES	Paid by Check #139335		07/01/2021	07/15/2021	07/15/2021		07/15/2021	1,185.34
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	2	\$1,445.14
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 07/11/21	PPE 07/11/21 PARS	Paid by Check #139336		07/15/2021	07/15/2021	07/15/2021		07/15/2021	803.30
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$803.30
Vendor <b>6706 - PATRIOT CONTRACTORS EQUIPMENT SALES &amp; SUPPLY LLC</b>									



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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 <b>6706 - PATRIOT CONTRACTORS EQUIPMENT SALES &amp; SUPPLY LLC</b> Totals							Invoices	1	<u>\$4,823.50</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 07/11/21	PPE 07/11/21 DEF COMP	Paid by Check #139337		07/15/2021	07/15/2021	07/15/2021		07/15/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>6556 - PLANIT SCHEDULE</b>									
RSI-0005679	YEARLY SUBSCRIPTION	Paid by Check #139304		06/01/2021	07/15/2021	06/30/2021		07/15/2021	1,885.00
Vendor <b>6556 - PLANIT SCHEDULE</b> Totals							Invoices	1	<u>\$1,885.00</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
JUL21	JUL21 ID SHIELD	Paid by Check #139338		07/15/2021	07/15/2021	07/15/2021		07/15/2021	265.15
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	<u>\$265.15</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
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
360278.	387 GAL DYED DIESEL	Paid by Check #139305		06/23/2021	07/15/2021	06/30/2021		07/15/2021	1,170.68
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	4	<u>\$8,372.82</u>
Vendor <b>6401 - RIDGECREST SEPTIC SERVICES</b>									
28603	SEPTIC PUMPING	Paid by Check #139306		06/24/2021	07/15/2021	06/30/2021		07/15/2021	395.00
Vendor <b>6401 - RIDGECREST SEPTIC SERVICES</b> Totals							Invoices	1	<u>\$395.00</u>
Vendor <b>5597 - ROUTEMATCH SOFTWARE INC</b>									
5224	ANNUAL HOSTING FEES	Paid by Check #139307		05/01/2021	07/15/2021	06/30/2021		07/15/2021	3,893.40
Vendor <b>5597 - ROUTEMATCH SOFTWARE INC</b> Totals							Invoices	1	<u>\$3,893.40</u>
Vendor <b>1059 - S.A.S.S.</b>									
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
D36959	DOT URINALYSIS- PW	Paid by Check #139339		07/02/2021	07/15/2021	07/15/2021		07/15/2021	70.00
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	7	<u>\$4,165.00</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
32493	R351- REPAIR CHARGING SYSTEM	Paid by Check #139309		06/22/2021	07/15/2021	06/30/2021		07/15/2021	315.05
32597	R415- REPAIRED A/C SYSTEM	Paid by Check #139340		07/01/2021	07/15/2021	07/15/2021		07/15/2021	256.55



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32598	R450- REPLACED FRONT BRAKE PADS	Paid by Check #139340		07/01/2021	07/15/2021	07/15/2021		07/15/2021	128.40
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	3	<u>\$700.00</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
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 <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	4	<u>\$504.77</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									
404800	BADGES, BADGE REPAIR	Paid by Check #139311		04/07/2021	07/15/2021	06/30/2021		07/15/2021	204.23
Vendor <b>4245 - SUN BADGE COMPANY</b> Totals							Invoices	1	<u>\$204.23</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
111527	R413- CHANGE OIL AND FILTER	Paid by Check #139341		07/02/2021	07/15/2021	07/15/2021		07/15/2021	49.12
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals							Invoices	1	<u>\$49.12</u>
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b>									
20983	FIRE ALARM MONITORING	Paid by Check #139312		07/01/2021	07/15/2021	06/30/2021		07/15/2021	204.00
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$204.00</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
AUG21	AUG21 LIFE INS	Paid by Check #139342		07/15/2021	07/15/2021	07/15/2021		07/15/2021	1,778.10
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$1,778.10</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 07/11/21	PPE 07/11/21 PEAR DUES	Paid by Check #139343		07/15/2021	07/15/2021	07/15/2021		07/15/2021	2,145.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$2,145.00</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
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 <b>153 - TOYOTA OF RIDGECREST</b> Totals							Invoices	2	<u>\$1,032.06</u>
Vendor <b>3740 - UFCW LOCAL 8</b>									
JUL21	JUL21 UNION DUES	Paid by Check #139344		07/15/2021	07/15/2021	07/15/2021		07/15/2021	693.80
Vendor <b>3740 - UFCW LOCAL 8</b> Totals							Invoices	1	<u>\$693.80</u>



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Vendor <b>5460 - US BANK (CALCARDS)</b>									
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
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



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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 <b>5460 - US BANK (CALCARDS) Totals</b>							Invoices	28	<u>\$19,902.64</u>
Vendor <b>1258 - VALIC</b>									
PPE 07/11/21	PPE 07/11/21 DEF COMP	Paid by Check #139345		07/15/2021	07/15/2021	07/15/2021		07/15/2021	50.00
Vendor <b>1258 - VALIC Totals</b>							Invoices	1	<u>\$50.00</u>
Vendor <b>5934 - VERIZON WIRELESS</b>									
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 <b>5934 - VERIZON WIRELESS Totals</b>							Invoices	1	<u>\$211.02</u>
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b>									
5342902	MEDICATION FOR AC	Paid by Check #139316		06/24/2021	07/15/2021	06/30/2021		07/15/2021	106.38
Vendor <b>6633 - VICTOR MEDICAL COMPANY Totals</b>							Invoices	1	<u>\$106.38</u>
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
N84V6-00	TRASH BAGS, TOWELS	Paid by Check #139346		07/06/2021	07/15/2021	07/15/2021		07/15/2021	505.61
Vendor <b>1958 - WAXIE SANITARY SUPPLY Totals</b>							Invoices	1	<u>\$505.61</u>
Vendor <b>6419 - WM PROPANE LLC</b>									
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 <b>6419 - WM PROPANE LLC Totals</b>							Invoices	3	<u>\$223.53</u>
Vendor <b>BARBARA BOYLE</b>									
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 <b>BARBARA BOYLE Totals</b>							Invoices	1	<u>\$27.00</u>
Vendor <b>BARBARA BOYLE</b>									
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 <b>BARBARA BOYLE Totals</b>							Invoices	1	<u>\$15.00</u>
Vendor <b>BARBARA BOYLE</b>									
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 <b>BARBARA BOYLE Totals</b>							Invoices	1	<u>\$75.00</u>



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Vendor <b>VM WARE</b> 332623378JUN21	SUPPORT SUBSCRIPTION RENEWAL	Paid by Check #139321		06/30/2021	07/15/2021	06/30/2021		07/15/2021	3,025.50
			Vendor <b>VM WARE</b> Totals			Invoices	1		<u>\$3,025.50</u>
			Grand Totals			Invoices	249		<u><u>\$139,514.81</u></u>