

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 07/29/2021

**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 07/29/2021  
Total Disbursed:  
FY21: \$1,120,461.53

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$1,120,461.53  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 07/16/21 - 07/29/21  
 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 4675 - AFLAC</b>										
508222	JUL21 AFLAC	Paid by Check #139379		07/29/2021	07/29/2021	07/29/2021		07/29/2021	379.30	
							Vendor 4675 - AFLAC Totals		Invoices 1	<u>\$379.30</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D337647	JUL21 AFA POLICIES	Paid by Check #139380		07/29/2021	07/29/2021	07/29/2021		07/29/2021	6,055.13	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals		Invoices 1	<u>\$6,055.13</u>
<b>Vendor 6296 - AUTOZONE STORES LLC</b>										
5342469488	REAR AXLE SHAFT	Paid by Check #139347		02/22/2021	07/29/2021	06/30/2021		07/29/2021	(151.71)	
5342531441	ALTERNATOR AND CORE CHARGE	Paid by Check #139347		05/27/2021	07/29/2021	06/30/2021		07/29/2021	139.52	
5342531502	CORE RETURN	Paid by Check #139347		05/27/2021	07/29/2021	06/30/2021		07/29/2021	(11.91)	
5342535105	FUSES, SEALER, PUSH/PULL SWITCH	Paid by Check #139347		06/02/2021	07/29/2021	06/30/2021		07/29/2021	49.64	
5342544837	BATTERY AND CORE CHARGE	Paid by Check #139347		06/16/2021	07/29/2021	06/30/2021		07/29/2021	65.42	
5342544838	CORE RETURN	Paid by Check #139347		06/16/2021	07/29/2021	06/30/2021		07/29/2021	(8.00)	
							Vendor 6296 - AUTOZONE STORES LLC Totals		Invoices 6	<u>\$82.96</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>										
42133-IN	ID CHIPS	Paid by Check #139348		06/23/2021	07/29/2021	06/30/2021		07/29/2021	535.47	
42220-IN	ID CHIPS	Paid by Check #139348		06/24/2021	07/29/2021	06/30/2021		07/29/2021	554.08	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals		Invoices 2	<u>\$1,089.55</u>
<b>Vendor 6723 - BAUMAN LAW APLC</b>										
07/13/2021	SETTLEMENT CLAIM CASE # BCV-19-103580	Paid by Check #139381		07/13/2021	07/29/2021	07/29/2021		07/29/2021	27,000.00	
							Vendor 6723 - BAUMAN LAW APLC Totals		Invoices 1	<u>\$27,000.00</u>
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>										
13480	JACOBS, T	Paid by Check #139382		06/17/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480,	JACOBS, T	Paid by Check #139382		06/17/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480.	BOUCHER, C	Paid by Check #139382		06/17/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480-	ORTIZ, E	Paid by Check #139382		06/18/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13482	SIZEMORE, T	Paid by Check #139382		06/18/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480+	MILLER, L	Paid by Check #139382		06/22/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480/	MILLER, L	Paid by Check #139382		06/22/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
13480=	MARK, K	Paid by Check #139382		06/22/2021	07/29/2021	07/29/2021		07/29/2021	10.00	
							Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals		Invoices 8	<u>\$80.00</u>
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION</b>										
07/14/2021	2ND QTR 2021 BUILDING STANDARD FEES	Paid by Check #139349		07/14/2021	07/29/2021	06/30/2021		07/29/2021	319.50	
							Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals		Invoices 1	<u>\$319.50</u>
<b>Vendor 1140 - CA - DEPT OF CONSERVATION</b>										



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07/14/2021	2ND QTR 2021 SMIP FEES	Paid by Check #139350		07/14/2021	07/29/2021	06/30/2021			1,383.48
		Vendor <b>1140 - CA - DEPT OF CONSERVATION</b> Totals				Invoices	1		\$1,383.48
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
518992	FINGERPRINT APPS- RPD	Paid by Check #139351		06/30/2021	07/29/2021	06/30/2021		07/29/2021	420.00
		Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals				Invoices	1		\$420.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 07/11/21	PPE 07/11/21 CHILD SUPPORT	Paid by EFT #1709		07/16/2021	07/16/2021	07/16/2021		07/16/2021	1,862.93
		Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals				Invoices	1		\$1,862.93
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 07/11/21	PPE 07/11/21 PERS	Paid by EFT #1710		07/16/2021	07/21/2021	07/21/2021		07/21/2021	53,429.45
		Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals				Invoices	1		\$53,429.45
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b>									
27047915	JULY21 MAIN CONTRACT	Paid by Check #139383		07/13/2021	07/29/2021	07/29/2021		07/29/2021	2,137.62
		Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals				Invoices	1		\$2,137.62
Vendor <b>6403 - CHRISTOPHER SMITH</b>									
07/12/2021	REIMBURSEMENT FOR COMMERCIAL LICENSE FEES	Paid by Check #139352		07/12/2021	07/29/2021	06/30/2021		07/29/2021	83.00
		Vendor <b>6403 - CHRISTOPHER SMITH</b> Totals				Invoices	1		\$83.00
Vendor <b>6664 - CITY OF SHAFTER</b>									
324	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139353		06/25/2021	07/29/2021	06/30/2021		07/29/2021	184.48
		Vendor <b>6664 - CITY OF SHAFTER</b> Totals				Invoices	1		\$184.48
Vendor <b>354 - DAILY INDEPENDENT</b>									
123497	PUBLIC NOTICE- ZONING	Paid by Check #139385		07/16/2021	07/29/2021	07/29/2021		07/29/2021	125.44
123498	PUBLIC NOTICE- PC & DEFINITIONS	Paid by Check #139384		07/16/2021	07/29/2021	07/29/2021		07/29/2021	41.16
		Vendor <b>354 - DAILY INDEPENDENT</b> Totals				Invoices	2		\$166.60
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968069	JUN21 JANITORIAL SERVICES	Paid by Check #139354		07/06/2021	07/29/2021	06/30/2021		07/29/2021	300.00
		Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals				Invoices	1		\$300.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
318707	PVC, BALL VALVE, PVC ADAPTER, TAPE, CEMENT	Paid by Check #139386		07/12/2021	07/29/2021	07/29/2021		07/29/2021	56.12
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals				Invoices	1		\$56.12
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
79479	BACKPACK BLOWER	Paid by Check #139387		07/13/2021	07/29/2021	07/29/2021		07/29/2021	432.99



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Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals						Invoices	1		\$432.99
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b>									
07/27/2021	AUG21 R.A.C.V.B LOAN PAYMENT	Paid by Check #139388		07/27/2021	07/29/2021	07/29/2021		07/29/2021	3,200.00
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b> Totals						Invoices	1		\$3,200.00
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 07/11/21	PPE 07/11/21 STATE TAXES	Paid by EFT #1711		07/16/2021	07/19/2021	07/19/2021		07/19/2021	14,060.63
Vendor <b>6279 - EDD - STATE TAXES</b> Totals						Invoices	1		\$14,060.63
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603719473JUL21	07/07-08/06/2021 SRVS	Paid by EFT #1743		07/07/2021	07/29/2021	07/23/2021		07/23/2021	62.56
7604464631JUL21	07/13-08/12/2021 SRVS	Paid by EFT #1744		07/13/2021	07/29/2021	07/23/2021		07/23/2021	67.74
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals						Invoices	2		\$130.30
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
111363	PVC PIPES	Paid by Check #139389		07/12/2021	07/29/2021	07/29/2021		07/29/2021	10.68
111305	BOLTS, WASHERS, NUTS	Paid by Check #139389		07/14/2021	07/29/2021	07/29/2021		07/29/2021	11.80
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals						Invoices	2		\$22.48
Vendor <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b>									
7096	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #139390		07/07/2021	07/29/2021	07/29/2021		07/29/2021	175.00
Vendor <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b> Totals						Invoices	1		\$175.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
277	PROF SRVS THRU 06/30/2021	Paid by Check #139355		07/12/2021	07/29/2021	06/30/2021		07/29/2021	3,112.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals						Invoices	1		\$3,112.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN009664	AUDIT SERVICES- TRANSACTION TAX	Paid by Check #139356		06/25/2021	07/29/2021	06/30/2021		07/29/2021	1,005.26
SIN009664.	CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #139356		06/25/2021	07/29/2021	06/30/2021		07/29/2021	300.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals						Invoices	2		\$1,305.26
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
3025041	PIPE TEST CAPS	Paid by Check #139391		07/08/2021	07/29/2021	07/29/2021		07/29/2021	12.54
3613349	PVC TEST CAPS	Paid by Check #139391		07/08/2021	07/29/2021	07/29/2021		07/29/2021	16.62
2016337	TAPE, ACRYLIC SHEETS	Paid by Check #139391		07/09/2021	07/29/2021	07/29/2021		07/29/2021	90.41
2131273	REFUND FOR PIPE TEST CAP	Paid by Check #139391		07/09/2021	07/29/2021	07/29/2021		07/29/2021	(9.66)
9094547	INSECT KILLERS	Paid by Check #139391		07/12/2021	07/29/2021	07/29/2021		07/29/2021	8.22
8100744	REACHING TOOL	Paid by Check #139391		07/13/2021	07/29/2021	07/29/2021		07/29/2021	21.62
1010661	FARM HOSE, RUBBER HOSE	Paid by Check #139391		07/20/2021	07/29/2021	07/29/2021		07/29/2021	119.03
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	7		\$258.78



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<b>Vendor 642 - ICMA-RC</b>									
PPE 07/25/21	PPE 07/25/21 DEF COMP	Paid by Check #139392		07/29/2021	07/29/2021	07/29/2021		07/29/2021	6,191.23
Vendor <b>642 - ICMA-RC</b> Totals							Invoices	1	\$6,191.23
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
07/13/2021	JUN21 WATER COSTS	Paid by Check #139357		07/13/2021	07/29/2021	06/30/2021		07/29/2021	2,998.01
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals							Invoices	1	\$2,998.01
<b>Vendor 6278 - IRS - FED TAXES</b>									
PPE 07/11/21	PPE 07/11/21 FEDERAL TAXES	Paid by EFT #1712		07/16/2021	07/16/2021	07/16/2021		07/16/2021	68,620.06
Vendor <b>6278 - IRS - FED TAXES</b> Totals							Invoices	1	\$68,620.06
<b>Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00019	JAN-MAR21 BILLING	Paid by Check #139358		04/28/2021	07/29/2021	06/30/2021		07/29/2021	41,031.14
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals							Invoices	1	\$41,031.14
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
41478929	PRUNINGS	Paid by Check #139393		07/09/2021	07/29/2021	07/29/2021		07/29/2021	18.45
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	1	\$18.45
<b>Vendor 4992 - MARTIN DORRELL</b>									
08/04-08/07/2021	TA- ARPOC 2021	Paid by Check #139394		07/26/2021	07/29/2021	07/29/2021		07/29/2021	90.00
Vendor <b>4992 - MARTIN DORRELL</b> Totals							Invoices	1	\$90.00
<b>Vendor 3369 - MEDIACOM CALIFORNIA LLC</b>									
93550JUL21	07/18-08/17/2021 SRVS	Paid by Check #139395		07/08/2021	07/29/2021	07/29/2021		07/29/2021	514.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	1	\$514.90
<b>Vendor 6732 - MEGAN MCKENZIE</b>									
07/08/2021	AT- EAST KERN ECONOMIC ALLIANCE MEETING	Paid by Check #139396		07/08/2021	07/29/2021	07/29/2021		07/29/2021	66.08
Vendor <b>6732 - MEGAN MCKENZIE</b> Totals							Invoices	1	\$66.08
<b>Vendor 6667 - MKN</b>									
9234	RIDGECREST SEWER SYSTEM	Paid by Check #139359		06/28/2021	07/29/2021	06/30/2021		07/29/2021	1,050.60
9324	WASTEWATER TREATMENT PROJECT	Paid by Check #139359		06/29/2021	07/29/2021	06/30/2021		07/29/2021	3,082.54
Vendor <b>6667 - MKN</b> Totals							Invoices	2	\$4,133.14
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
100022.	CREDIT FOR PAYING INVOICE TWICE	Paid by Check #139397		05/27/2021	07/29/2021	07/29/2021		07/29/2021	(1,396.43)
118975	R310- REPLACED REAR TIRES, MOUNT AND BALANCE	Paid by Check #139360		06/18/2021	07/29/2021	06/30/2021		07/29/2021	50.00
119214	TIRES, BALANCE AND DISPOSAL	Paid by Check #139397		07/08/2021	07/29/2021	07/29/2021		07/29/2021	880.48



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119270	TIRES, BALANCE AND DISPOSAL	Paid by Check #139397		07/13/2021	07/29/2021	07/29/2021		07/29/2021	750.58
119319	DISMOUNT/ MOUNT/ BALANCE	Paid by Check #139397		07/15/2021	07/29/2021	07/29/2021		07/29/2021	25.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	5	\$309.63
Vendor <b>6446 - NAPA AUTO PARTS</b>									
32332	R338- AIR CONDITIONING ORIFICE TUBE, TRANSMISSION FLUSH	Paid by Check #139398		07/01/2021	07/29/2021	07/29/2021		07/29/2021	195.91
32620	R338- COMPRESSOR, A/C COMPONENT KIT	Paid by Check #139398		07/06/2021	07/29/2021	07/29/2021		07/29/2021	466.43
32700	BATTERY AND CORE CHARGE	Paid by Check #139398		07/07/2021	07/29/2021	07/29/2021		07/29/2021	163.36
32769	TRANSMISSION FLUID	Paid by Check #139398		07/07/2021	07/29/2021	07/29/2021		07/29/2021	68.72
32830	GAS CAPS, SPARK PLUG	Paid by Check #139398		07/08/2021	07/29/2021	07/29/2021		07/29/2021	36.23
33153	R367- ENGINE COOLING FAN ASSEMBLY	Paid by Check #139398		07/13/2021	07/29/2021	07/29/2021		07/29/2021	274.94
33164	HYDRAULIC OIL, FUSE	Paid by Check #139398		07/13/2021	07/29/2021	07/29/2021		07/29/2021	169.10
33168	R367- ANTIFREEZE	Paid by Check #139398		07/13/2021	07/29/2021	07/29/2021		07/29/2021	16.77
33195	R367- OIL AND OIL FILTER	Paid by Check #139398		07/13/2021	07/29/2021	07/29/2021		07/29/2021	39.88
33217	OIL	Paid by Check #139398		07/13/2021	07/29/2021	07/29/2021		07/29/2021	27.20
33427	HYDRAULIC OIL	Paid by Check #139398		07/15/2021	07/29/2021	07/29/2021		07/29/2021	80.09
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	11	\$1,538.63
Vendor <b>6313 - NERISSA WEGENER</b>									
07/26/2021	DAYCAMP SUPPLIES REIMBURSEMENT CHARGED TO PERSONAL CARD	Paid by Check #139399		07/26/2021	07/29/2021	07/29/2021		07/29/2021	83.95
Vendor <b>6313 - NERISSA WEGENER</b> Totals							Invoices	1	\$83.95
Vendor <b>6727 - NETFILE INC</b>									
7023	ANNUAL SUBSCRIPTION CHARGE FOR AGENCY SERVICES	Paid by Check #139400		07/01/2021	07/29/2021	07/29/2021		07/29/2021	3,400.00
Vendor <b>6727 - NETFILE INC</b> Totals							Invoices	1	\$3,400.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101297595.001	40LB CAT LITTER	Paid by Check #139401		07/08/2021	07/29/2021	07/29/2021		07/29/2021	433.75
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$433.75
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 07/25/21	PPE 07/25/21 PARS	Paid by Check #139402		07/29/2021	07/29/2021	07/29/2021		07/29/2021	497.92
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$497.92
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 07/25/21	PPE 07/25/21 DEF COMP	Paid by Check #139403		07/29/2021	07/29/2021	07/29/2021		07/29/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00



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<b>Vendor 943 - PITNEY BOWES INC</b>									
1018614819	INK CARTRIDGE	Paid by Check #139404		07/19/2021	07/29/2021	07/29/2021		07/29/2021	128.81
		<b>Vendor 943 - PITNEY BOWES INC Totals</b>					Invoices	1	<u>\$128.81</u>
<b>Vendor 3505 - PRAXAIR DISTRIBUTION INC.</b>									
64698272	70147 PXPKG	Paid by Check #139405		07/08/2021	07/29/2021	07/29/2021		07/29/2021	7.63
		<b>Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals</b>					Invoices	1	<u>\$7.63</u>
<b>Vendor 6212 - PRINCIPAL FINANCIAL GROUP</b>									
AUG21	AUG21 DENTAL/VISION	Paid by Check #139406		07/29/2021	07/29/2021	07/29/2021		07/29/2021	8,542.63
		<b>Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals</b>					Invoices	1	<u>\$8,542.63</u>
<b>Vendor 5337 - PRISM</b>									
22100135	2021-22 EWC RENEWAL	Paid by Check #139407		07/01/2021	07/29/2021	07/29/2021		07/29/2021	118,987.00
22500081	2021-22 PROPERT RENEWALS	Paid by Check #139407		07/01/2021	07/29/2021	07/29/2021		07/29/2021	46,481.00
22300082	2021-22 GL 1 RENEWAL	Paid by Check #139407		07/09/2021	07/29/2021	07/29/2021		07/29/2021	274,002.00
22400389	2021-22 CYBER RENEWAL	Paid by Check #139407		07/09/2021	07/29/2021	07/29/2021		07/29/2021	4,000.00
22400635	2021-22 OEL RENEWAL	Paid by Check #139407		07/14/2021	07/29/2021	07/29/2021		07/29/2021	38,656.00
		<b>Vendor 5337 - PRISM Totals</b>					Invoices	5	<u>\$482,126.00</u>
<b>Vendor 5652 - PRO TOW AND RECOVERY</b>									
8972	TOW	Paid by Check #139361		06/29/2021	07/29/2021	06/30/2021		07/29/2021	300.00
8973	TOW	Paid by Check #139361		06/29/2021	07/29/2021	06/30/2021		07/29/2021	125.00
		<b>Vendor 5652 - PRO TOW AND RECOVERY Totals</b>					Invoices	2	<u>\$425.00</u>
<b>Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION</b>									
QS-063	PROF SRVS THRU 07/01/2021-06/30/2022	Paid by Check #139408		06/18/2021	07/29/2021	07/29/2021		07/29/2021	1,000.00
		<b>Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION Totals</b>					Invoices	1	<u>\$1,000.00</u>
<b>Vendor 2455 - R.A.C.V.B.</b>									
07/27/2021	RTID COLLECTION THRU 7/27/2021 MINUS 3% AND LOAN PAYMENT	Paid by Check #139409		07/27/2021	07/29/2021	07/29/2021		07/29/2021	40,271.64
		<b>Vendor 2455 - R.A.C.V.B. Totals</b>					Invoices	1	<u>\$40,271.64</u>
<b>Vendor 6516 - RAD CUSTOM GRAPHICS</b>									
P-2100142	CUSTOM SIGNS AND BANNERS	Paid by Check #139362		06/09/2021	07/29/2021	06/30/2021		07/29/2021	835.69
		<b>Vendor 6516 - RAD CUSTOM GRAPHICS Totals</b>					Invoices	1	<u>\$835.69</u>
<b>Vendor 1035 - RAMOS/STRONG INC</b>									
360577	1050 GAL UNLEADED GAS	Paid by Check #139363		06/30/2021	07/29/2021	06/30/2021		07/29/2021	4,004.11
360577.	309 GAL DYED DIESEL	Paid by Check #139363		06/30/2021	07/29/2021	06/30/2021		07/29/2021	921.36
		<b>Vendor 1035 - RAMOS/STRONG INC Totals</b>					Invoices	2	<u>\$4,925.47</u>



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<b>Vendor 6669 - RANDY KING</b>									
08/04-08/07/2021	TA- ARPOC 2021	Paid by Check #139410		07/26/2021	07/29/2021	07/29/2021		07/29/2021	90.00
		Vendor <b>6669 - RANDY KING</b> Totals					Invoices	1	<u>\$90.00</u>
<b>Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE</b>									
1006499	INSTALLATION AND AWARDS: TICKETS	Paid by Check #139411		07/08/2021	07/29/2021	07/29/2021		07/29/2021	60.00
		Vendor <b>1011 - RIDGECREST CHAMBER OF COMMERCE</b> Totals					Invoices	1	<u>\$60.00</u>
<b>Vendor 6255 - ROBERTO RAMOS</b>									
08/04-08/07/2021	TA- ARPOC 2021	Paid by Check #139412		07/26/2021	07/29/2021	07/29/2021		07/29/2021	90.00
		Vendor <b>6255 - ROBERTO RAMOS</b> Totals					Invoices	1	<u>\$90.00</u>
<b>Vendor 5038 - RODNEY ROBBS</b>									
08/04-08/07/2021	TA- ARPOC 2021	Paid by Check #139413		07/26/2021	07/29/2021	07/29/2021		07/29/2021	90.00
		Vendor <b>5038 - RODNEY ROBBS</b> Totals					Invoices	1	<u>\$90.00</u>
<b>Vendor 6710 - SANDERS MOMTORSPO RTS</b>									
03/17/2021	GENERATOR	Paid by Check #139364		03/17/2021	07/29/2021	06/30/2021		07/29/2021	5,316.50
		Vendor <b>6710 - SANDERS MOMTORSPO RTS</b> Totals					Invoices	1	<u>\$5,316.50</u>
<b>Vendor 6602 - SECURITY ENGINEERING</b>									
125803	EXTINGUISHER INSPECTIONS/ RECHARGE	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	124.00
125812	EXTINGUISHER INSPECTIONS	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	94.00
125814	EXTINGUISHER INSPECTIONS/ RECHARGE	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	130.00
125816	EXTINGUISHER INSPECTIONS	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	130.00
125822	EXTINGUISHER INSPECTIONS/ RECHARGE	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	33.00
125823	EXTINGUISHER INSPECTIONS	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	55.00
125824	EXTINGUISHER INSPECTIONS	Paid by Check #139414		07/08/2021	07/29/2021	07/29/2021		07/29/2021	385.00
		Vendor <b>6602 - SECURITY ENGINEERING</b> Totals					Invoices	7	<u>\$951.00</u>
<b>Vendor 5673 - SHRED-IT USA</b>									
8182373439	JUN21 DOCUMENT SHREDDING	Paid by Check #139365		07/07/2021	07/29/2021	06/30/2021		07/29/2021	315.06
		Vendor <b>5673 - SHRED-IT USA</b> Totals					Invoices	1	<u>\$315.06</u>
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>									
32349	R310- REPLACED AND SERVICED A/C SYSTEM COMPRESSOR	Paid by Check #139366		06/07/2021	07/29/2021	06/30/2021		07/29/2021	390.05
32576	2015 CHEV TAHOE- 1GNLC2EC9FR582937	Paid by Check #139366		06/29/2021	07/29/2021	06/30/2021		07/29/2021	18,024.71
32681	R404- REPAIRED TRANSMISSION, CHECKED FLUID	Paid by Check #139415		07/12/2021	07/29/2021	07/29/2021		07/29/2021	253.35



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32693	R367- OIL AND FILTER CHANGE, REPLACED COOLING FAN	Paid by Check #139415		07/13/2021	07/29/2021	07/29/2021			189.23
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	4	\$18,857.34
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
07/14/2021	2ND QTR 2021 DEVELOPER FEES	Paid by Check #139367		07/14/2021	07/29/2021	06/30/2021		07/29/2021	237,253.38
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals							Invoices	1	\$237,253.38
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8001617793JUL21	06/14-07/13/2021 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #1741		07/14/2021	07/29/2021	07/21/2021		07/21/2021	22.15
8001619666JUL21	06/14-07/13/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1742		07/14/2021	07/29/2021	07/21/2021		07/21/2021	61.89
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	2	\$84.04
Vendor <b>5229 - SPARKLETTS</b>									
4362596JUL21	DRINKING WATER AND/OR COOLER RENT	Paid by Check #139416		07/14/2021	07/29/2021	07/29/2021		07/29/2021	119.36
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	\$119.36
Vendor <b>5453 - SPRINT</b>									
665658819-163	05/26-06/25/2021 SRVS	Paid by Check #139368		06/29/2021	07/29/2021	06/30/2021		07/29/2021	246.16
Vendor <b>5453 - SPRINT</b> Totals							Invoices	1	\$246.16
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3482106870	DRY ERASE BOARD WIPES	Paid by Check #139417		07/16/2021	07/29/2021	07/29/2021		07/29/2021	11.36
3482371266	WHITEBOARD	Paid by Check #139369		07/20/2021	07/29/2021	06/30/2021		07/29/2021	163.45
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	2	\$174.81
Vendor <b>6726 - STEPHANIE BAKEN</b>									
07/06/2021	WORKOUT CLASSES	Paid by Check #139370		07/06/2021	07/29/2021	06/30/2021		07/29/2021	196.00
Vendor <b>6726 - STEPHANIE BAKEN</b> Totals							Invoices	1	\$196.00
Vendor <b>4245 - SUN BADGE COMPANY</b>									
404733	BADGE	Paid by Check #139371		07/07/2021	07/29/2021	06/30/2021		07/29/2021	116.81
Vendor <b>4245 - SUN BADGE COMPANY</b> Totals							Invoices	1	\$116.81
Vendor <b>5416 - THE CAR WASH</b>									
07/01/2021	JUN21 CAR WASHES	Paid by Check #139372		07/01/2021	07/29/2021	06/30/2021		07/29/2021	221.40
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	\$221.40
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 07/25/21	PPE 07/25/21 PEAR DUES	Paid by Check #139418		07/29/2021	07/29/2021	07/29/2021		07/29/2021	2,040.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	\$2,040.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									



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844610935	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #139373		07/01/2021	07/29/2021	06/30/2021		07/29/2021	310.96
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals							Invoices	1	<u>\$310.96</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
195812426-001	PROPANE	Paid by Check #139419		07/12/2021	07/29/2021	07/29/2021		07/29/2021	4.80
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals							Invoices	1	<u>\$4.80</u>
Vendor <b>4026 - USABLUEBOOK</b>									
618335	PH METER, PH TESTER	Paid by Check #139374		05/28/2021	07/29/2021	06/30/2021		07/29/2021	774.59
622673	GLASS FIBER FILTERS	Paid by Check #139374		06/03/2021	07/29/2021	06/30/2021		07/29/2021	266.51
Vendor <b>4026 - USABLUEBOOK</b> Totals							Invoices	2	<u>\$1,041.10</u>
Vendor <b>1258 - VALIC</b>									
PPE 07/25/21	PPE 07/25/21 DEF COMP	Paid by Check #139420		07/29/2021	07/29/2021	07/29/2021		07/29/2021	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
416531	PROF SRVS THRU 04/02/2021	Paid by Check #139375		04/30/2021	07/29/2021	06/30/2021		07/29/2021	6,689.55
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	1	<u>\$6,689.55</u>
Vendor <b>6417 - WILLDAN FINANCIAL SERVICES</b>									
10-46153	FY21 SPECIAL DISTRICT ADMINISTRATION	Paid by Check #139376		10/30/2020	07/29/2021	06/30/2021		07/29/2021	1,111.67
10-46154	FY21 LANDSCAPE AND LIGHTING DISTRICT ADMINISTRATION	Paid by Check #139376		10/30/2020	07/29/2021	06/30/2021		07/29/2021	4,625.94
10-46155	FY21 SPECIAL DISTRICT ADMINISTRATION	Paid by Check #139376		10/30/2020	07/29/2021	06/30/2021		07/29/2021	2,583.91
Vendor <b>6417 - WILLDAN FINANCIAL SERVICES</b> Totals							Invoices	3	<u>\$8,321.52</u>
Vendor <b>6697 - WINDOWS, WALLS, 'N FLOORS</b>									
31523	FINANCE OFFICE CARPET	Paid by Check #139377		05/10/2021	07/29/2021	06/30/2021		07/29/2021	915.00
Vendor <b>6697 - WINDOWS, WALLS, 'N FLOORS</b> Totals							Invoices	1	<u>\$915.00</u>
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b>									
07/20/2021	REFUND ON PERMIT 2020-167	Paid by Check #139421		07/20/2021	07/29/2021	07/29/2021		07/29/2021	12,120.43
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b> Totals							Invoices	1	<u>\$12,120.43</u>
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b>									
07/20/2021.	REFUND ON PERMIT 2020-169	Paid by Check #139422		07/20/2021	07/29/2021	07/29/2021		07/29/2021	17,252.20
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b> Totals							Invoices	1	<u>\$17,252.20</u>
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b>									
07/20/2021,	REFUND ON PERMIT 2020-171	Paid by Check #139423		07/20/2021	07/29/2021	07/29/2021		07/29/2021	4,447.80
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b> Totals							Invoices	1	<u>\$4,447.80</u>



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Vendor <b>PATRICK DEMARIS FAMILY TRUST</b>									
07/20/2021-	REFUND ON PERMIT 2020-172	Paid by Check #139424		07/20/2021	07/29/2021	07/29/2021			12,452.00
		Vendor <b>PATRICK DEMARIS FAMILY TRUST</b> Totals				Invoices	1		<u>\$12,452.00</u>
Vendor <b>PATRICK DEMARIS FAMILY TRUST</b>									
07/20/2021:	REFUND FOR PERMIT 2020-172	Paid by Check #139425		07/20/2021	07/29/2021	07/29/2021			2,665.60
		Vendor <b>PATRICK DEMARIS FAMILY TRUST</b> Totals				Invoices	1		<u>\$2,665.60</u>
Vendor <b>ENERGY SERVICE PARTNERS</b>									
07/12/2021	REFUND FOR PERMITS 2020-1006, 2021-496, 2021-178	Paid by Check #139378		07/12/2021	07/29/2021	06/30/2021			1,120.00
		Vendor <b>ENERGY SERVICE PARTNERS</b> Totals				Invoices	1		<u>\$1,120.00</u>
Vendor <b>GLOCK PROFESSIONAL INC.</b>									
08/04/2021	ARMORER COURSE- DORRELL, M	Paid by Check #139426		07/26/2021	07/29/2021	07/29/2021			250.00
		Vendor <b>GLOCK PROFESSIONAL INC.</b> Totals				Invoices	1		<u>\$250.00</u>
Vendor <b>RICHARD MATTON</b>									
07/26/2021	SEWER CLAIM 7/9/2021	Paid by Check #139427		07/26/2021	07/29/2021	07/29/2021			450.00
		Vendor <b>RICHARD MATTON</b> Totals				Invoices	1		<u>\$450.00</u>
Vendor <b>SHAWN CONNOLY</b>									
07/15/2021	PRACTICE EXAMS FOR WASTEWATER CERTIFICATION	Paid by Check #139428		07/15/2021	07/29/2021	07/29/2021			31.39
		Vendor <b>SHAWN CONNOLY</b> Totals				Invoices	1		<u>\$31.39</u>
		Grand Totals				Invoices	142		<u><u>\$1,120,461.53</u></u>