

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 08/26/2021

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 08/26/2021  
Total Disbursed:  
FY21: \$541,998.19

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$541,998.19  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 08/13/21 - 08/26/21  
 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 6719 - 1000BULBS.COM</b>									
W02791970	DOMESTIC LED STAINLESS STEEL LIGHTS	Paid by Check #139542		07/30/2021	08/26/2021	08/26/2021		08/26/2021	616.52
		Vendor 6719 - 1000BULBS.COM Totals				Invoices	1		<u>\$616.52</u>
<b>Vendor 6041 - AFA - FSA</b>									
6009378	AUG21 FSA	Paid by Check #139543		08/26/2021	08/26/2021	08/26/2021		08/26/2021	2,319.06
		Vendor 6041 - AFA - FSA Totals				Invoices	1		<u>\$2,319.06</u>
<b>Vendor 4675 - AFLAC</b>									
905997	AUG21 AFLAC	Paid by Check #139544		08/26/2021	08/26/2021	08/26/2021		08/26/2021	379.30
		Vendor 4675 - AFLAC Totals				Invoices	1		<u>\$379.30</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D350971	AUG21 AFA POLICIES	Paid by Check #139545		08/26/2021	08/26/2021	08/26/2021		08/26/2021	5,900.69
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	1		<u>\$5,900.69</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
839275791JUN21	06/02-07/01/2021 SRVS	Paid by Check #139523		06/01/2021	08/26/2021	06/30/2021		08/26/2021	1,269.30
839275791JUL21	07/02-08/01/2021 SRVS	Paid by Check #139546		07/01/2021	08/26/2021	08/26/2021		08/26/2021	2,252.94
		Vendor 4159 - AT&T MOBILITY Totals				Invoices	2		<u>\$3,522.24</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
43320-IN	ID CHIPS	Paid by Check #139547		07/19/2021	08/26/2021	08/26/2021		08/26/2021	535.47
44341-IN	ID CHIPS	Paid by Check #139547		08/09/2021	08/26/2021	08/26/2021		08/26/2021	535.47
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	2		<u>\$1,070.94</u>
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
492689	DUNCAN, E	Paid by Check #139548		07/02/2021	08/26/2021	08/26/2021		08/26/2021	10.00
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals				Invoices	1		<u>\$10.00</u>
<b>Vendor 5880 - BMI MECHANICAL INC</b>									
95556	A/C REPAIR	Paid by Check #139549		07/09/2021	08/26/2021	08/26/2021		08/26/2021	1,059.24
95625	A/C REPAIR	Paid by Check #139549		07/23/2021	08/26/2021	08/26/2021		08/26/2021	938.12
95838	A/C UNIT REPAIR	Paid by Check #139549		07/30/2021	08/26/2021	08/26/2021		08/26/2021	1,711.43
		Vendor 5880 - BMI MECHANICAL INC Totals				Invoices	3		<u>\$3,708.79</u>
<b>Vendor 6738 - BRANDALYN SONNENBERG</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL, VISION, & LIFE INS. PREMIUMS	Paid by Check #139524		08/19/2021	08/26/2021	06/30/2021		08/26/2021	96.38
		Vendor 6738 - BRANDALYN SONNENBERG Totals				Invoices	1		<u>\$96.38</u>
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
94000020216	07/01-07/31/2021 SRVS	Paid by Check #139550		07/01/2021	08/26/2021	08/26/2021		08/26/2021	1,680.00



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Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals						Invoices	1		\$1,680.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 08/08/21	PPE 08/08/21 CHILD SUPPORT	Paid by EFT #1800		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,576.93
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals						Invoices	1		\$1,576.93
Vendor <b>3049 - CALPERS</b>									
100000016512501	FY22 GASB 68 FEE	Paid by EFT #1806		08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,400.00
08/16/2021	FY20-21 OPEB CONTRIBUTION	Paid by Check #139551		08/16/2021	08/26/2021	08/26/2021		08/26/2021	87,075.33
Vendor <b>3049 - CALPERS</b> Totals						Invoices	2		\$88,475.33
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 08/08/21	PPE 08/08/21 PERS	Paid by EFT #1801		08/13/2021	08/13/2021	08/13/2021		08/13/2021	48,872.61
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals						Invoices	1		\$48,872.61
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1181132	BLEACH DISINFECTANT	Paid by Check #139552		08/02/2021	08/26/2021	08/26/2021		08/26/2021	185.11
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals						Invoices	1		\$185.11
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0801800	AUG21 COLONIAL	Paid by Check #139553		08/26/2021	08/26/2021	08/26/2021		08/26/2021	111.76
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals						Invoices	1		\$111.76
Vendor <b>6247 - COREY RINALDI</b>									
08/29-09/03/2021	TA- FIELD TRAINING OFFICER	Paid by Check #139554		08/01/2021	08/26/2021	08/26/2021		08/26/2021	250.00
Vendor <b>6247 - COREY RINALDI</b> Totals						Invoices	1		\$250.00
Vendor <b>354 - DAILY INDEPENDENT</b>									
123581	PUBLIC NOTICE- SECOND READING DEFINITIONS	Paid by Check #139555		08/11/2021	08/26/2021	08/26/2021		08/26/2021	125.44
123602	PUBLIC NOTICE- PC082421	Paid by Check #139556		08/13/2021	08/26/2021	08/26/2021		08/26/2021	41.16
Vendor <b>354 - DAILY INDEPENDENT</b> Totals						Invoices	2		\$166.60
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968077	JUL21 JANITORIAL SERVICES	Paid by Check #139557		08/03/2021	08/26/2021	08/26/2021		08/26/2021	300.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals						Invoices	1		\$300.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
322259	ELECTRIC VALVE	Paid by Check #139558		08/03/2021	08/26/2021	08/26/2021		08/26/2021	20.46
322518	BUBBLER	Paid by Check #139558		08/04/2021	08/26/2021	08/26/2021		08/26/2021	78.64
323597	PVC COUPLINGS	Paid by Check #139558		08/11/2021	08/26/2021	08/26/2021		08/26/2021	2.77
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals						Invoices	3		\$101.87
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
79544	BLOWER	Paid by Check #139559		08/11/2021	08/26/2021	08/26/2021		08/26/2021	541.20



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79549	SPARK PLUGS	Paid by Check #139559		08/11/2021	08/26/2021	08/26/2021		08/26/2021	17.11
79560	OIL	Paid by Check #139559		08/13/2021	08/26/2021	08/26/2021		08/26/2021	46.51
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals							Invoices	3	<u>\$604.82</u>
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b>									
08/25/2021	SEPT21 R.A.C.V.B. LOAN PAYMENT	Paid by Check #139560		08/25/2021	08/26/2021	08/26/2021		08/26/2021	3,200.00
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b> Totals							Invoices	1	<u>\$3,200.00</u>
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976AUG21	AUG21 SERVICES	Paid by Check #139561		08/01/2021	08/26/2021	08/26/2021		08/26/2021	730.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals							Invoices	1	<u>\$730.00</u>
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
35013	INTERSECTION MAINTENANCE	Paid by Check #139562		07/27/2021	08/26/2021	08/26/2021		08/26/2021	2,290.96
35021	TRAFFIC SIGNAL MAINTENANCE	Paid by Check #139562		07/28/2021	08/26/2021	08/26/2021		08/26/2021	260.83
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals							Invoices	2	<u>\$2,551.79</u>
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 08/08/21	PPE 08/08/21 STATE TAXES	Paid by EFT #1802		08/13/2021	08/13/2021	08/13/2021		08/13/2021	10,673.42
Vendor <b>6279 - EDD - STATE TAXES</b> Totals							Invoices	1	<u>\$10,673.42</u>
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
221201	STREET MAINTENANCE	Paid by Check #139563		08/04/2021	08/26/2021	08/26/2021		08/26/2021	26,061.19
221201.	STREET MAINTENANCE	Paid by Check #139563		08/04/2021	08/26/2021	08/26/2021		08/26/2021	6,819.75
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals							Invoices	2	<u>\$32,880.94</u>
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
745197419	DOCS SENT TO BUSTOS, M	Paid by Check #139564		07/30/2021	08/26/2021	08/26/2021		08/26/2021	21.79
745197419.	DOCS SENT TO PONTOJA, J	Paid by Check #139564		07/30/2021	08/26/2021	08/26/2021		08/26/2021	21.79
745975858	DOCS SENT TO NUNLEY, M	Paid by Check #139564		08/06/2021	08/26/2021	08/26/2021		08/26/2021	25.33
746679438	DOCS SENT TO CHAIDES, J	Paid by Check #139564		08/13/2021	08/26/2021	08/26/2021		08/26/2021	68.87
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals							Invoices	4	<u>\$137.78</u>
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603758657JUL21	07/19-08/18/2021 SRVS	Paid by EFT #1824		07/19/2021	08/26/2021	08/16/2021		08/16/2021	163.46
7604995000AUG21	07/28-08/27/2021 SRVS	Paid by EFT #1825		07/28/2021	08/26/2021	08/16/2021		08/16/2021	912.28
7603755438AUG21	08/01-08/31/2021 SRVS	Paid by EFT #1826		08/01/2021	08/26/2021	08/16/2021		08/16/2021	138.56
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	3	<u>\$1,214.30</u>
Vendor <b>6418 - GARDENER'S SUPPLY INC.</b>									
39706	FERTILIZER	Paid by Check #139565		08/12/2021	08/26/2021	08/26/2021		08/26/2021	4,218.40
Vendor <b>6418 - GARDENER'S SUPPLY INC.</b> Totals							Invoices	1	<u>\$4,218.40</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									



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111384	5 GAL GAS CANS	Paid by Check #139566		08/03/2021	08/26/2021	08/26/2021		08/26/2021	35.39
2577483	CLAMPS	Paid by Check #139566		08/04/2021	08/26/2021	08/26/2021		08/26/2021	11.12
111385	HOSE CLAMPS	Paid by Check #139566		08/05/2021	08/26/2021	08/26/2021		08/26/2021	5.56
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals							Invoices	3	<u>\$52.07</u>
Vendor <b>1513 - GRAINGER</b>									
9017560997	SAFETY SWITCH	Paid by Check #139567		08/10/2021	08/26/2021	08/26/2021		08/26/2021	226.41
Vendor <b>1513 - GRAINGER</b> Totals							Invoices	1	<u>\$226.41</u>
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
182112	PROCEDURE CODE 99385	Paid by Check #139568		08/06/2021	08/26/2021	08/26/2021		08/26/2021	127.50
182113	PROCEDURE CODE 99386	Paid by Check #139568		08/06/2021	08/26/2021	08/26/2021		08/26/2021	127.50
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals							Invoices	2	<u>\$255.00</u>
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
646191	CONNECTORS	Paid by Check #139569		08/03/2021	08/26/2021	08/26/2021		08/26/2021	6.04
646204	15 GAL TREES	Paid by Check #139569		08/03/2021	08/26/2021	08/26/2021		08/26/2021	173.18
646316	NIPPLES	Paid by Check #139569		08/11/2021	08/26/2021	08/26/2021		08/26/2021	2.79
646332	PROPANE	Paid by Check #139569		08/12/2021	08/26/2021	08/26/2021		08/26/2021	4.37
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	4	<u>\$186.38</u>
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
280	PROF SRVS THRU 07/31/2021	Paid by Check #139570		07/29/2021	08/26/2021	08/26/2021		08/26/2021	3,112.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals							Invoices	1	<u>\$3,112.00</u>
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
33527-IN	PROF SRVS THRU 03/26/2020	Paid by Check #139525		03/26/2020	08/26/2021	06/30/2021		08/26/2021	1,720.00
SIN004120	PROF SRVS THRU 09/30/2020	Paid by Check #139525		09/30/2020	08/26/2021	06/30/2021		08/26/2021	11,680.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals							Invoices	2	<u>\$13,400.00</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
2101546	SHOVELS, REACHER	Paid by Check #139571		07/29/2021	08/26/2021	08/26/2021		08/26/2021	196.82
1011970	SPRINKER HEADS, NOZZLES	Paid by Check #139571		07/30/2021	08/26/2021	08/26/2021		08/26/2021	24.67
1614287	STUD FINDER	Paid by Check #139571		07/30/2021	08/26/2021	08/26/2021		08/26/2021	12.96
7101795	BATTERIES	Paid by Check #139571		08/03/2021	08/26/2021	08/26/2021		08/26/2021	34.03
7101822	GLOVES, GARDEN SOIL	Paid by Check #139571		08/03/2021	08/26/2021	08/26/2021		08/26/2021	360.09
7101825	TREE STAKES, HOSE, SOIL	Paid by Check #139571		08/03/2021	08/26/2021	08/26/2021		08/26/2021	85.84
7520047	DISH SOAP, SHOP TOWELS	Paid by Check #139571		08/03/2021	08/26/2021	08/26/2021		08/26/2021	39.57
6012649	PVC ADAPTERS AND BUSHINGS	Paid by Check #139571		08/04/2021	08/26/2021	08/26/2021		08/26/2021	38.53
4013013	SPRINKER HEADS, NOZZLES	Paid by Check #139571		08/06/2021	08/26/2021	08/26/2021		08/26/2021	36.42
1033109	INSECT KILLER	Paid by Check #139571		08/09/2021	08/26/2021	08/26/2021		08/26/2021	7.92
13454	UTILITY BLADES, DUCT TAPE	Paid by Check #139571		08/10/2021	08/26/2021	08/26/2021		08/26/2021	93.83
13455	STAKE FLAGS	Paid by Check #139571		08/10/2021	08/26/2021	08/26/2021		08/26/2021	8.64
13517	SPRINKER HEADS, NOZZLES	Paid by Check #139571		08/10/2021	08/26/2021	08/26/2021		08/26/2021	104.79



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90438	PVC BUSHINGS, TAPE, DUST PAN, TOOL SET/BAG	Paid by Check #139571		08/10/2021	08/26/2021	08/26/2021		08/26/2021	208.11
9013608	PET TRAY LINERS, LINT ROLLERS	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	11.78
9013613	PVC BUSHINGS, ADAPTERS, TEES	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	17.72
9013626	HACKSAW, TUBING, TAILPIECE	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	37.34
	EXTENSION, BRASS NUTS AND SLEEVES								
9013630	WIRE CONNECTOR, TAPE, BALL VALVE	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	30.37
9090532	TITANIUM DRILL BIT	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	31.79
9102258	TRASH PICKER GRABBER	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	21.62
9511988	HOSEBIBB	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	12.54
9620532	GALVANIZED NIPPLES, BALL VALVE, VINYL TUBES, TAPE	Paid by Check #139571		08/11/2021	08/26/2021	08/26/2021		08/26/2021	134.62
8013747	SEALANT, PVC BUSHINGS AND ADAPTERS, NIPPLES	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	17.76
8013798	DUCT TAPE, WIRE CONNECTORS	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	33.70
8033126	ANT KILLER	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	8.63
8090630	RISERS, PVC COUPLINGS	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	29.10
8614850	TUBING, CLAMPS, ADAPTERS, BUSHINGS	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	58.86
8620547	MAGNETIC PICK-UP TOOL, HAND PUMP W/ HOSE	Paid by Check #139571		08/12/2021	08/26/2021	08/26/2021		08/26/2021	45.38
7033128	ELECTRICAL TAPE	Paid by Check #139571		08/13/2021	08/26/2021	08/26/2021		08/26/2021	7.56
4090873	EPOXY, BLEACH	Paid by Check #139571		08/16/2021	08/26/2021	08/26/2021		08/26/2021	84.22
4102528	TOGGLE SWITCH	Paid by Check #139571		08/16/2021	08/26/2021	08/26/2021		08/26/2021	5.72
3090956	50FT STRANDED WIRE, WASHERS	Paid by Check #139571		08/17/2021	08/26/2021	08/26/2021		08/26/2021	110.96
3100013	BATTERY, SOIL, SEED	Paid by Check #139571		08/17/2021	08/26/2021	08/26/2021		08/26/2021	176.63
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	33		\$2,128.52
Vendor <b>642 - ICMA-RC</b>									
PPE 08/22/21	PPE 08/22/21 DEF COMP	Paid by Check #139572		08/26/2021	08/26/2021	08/26/2021		08/26/2021	6,273.92
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		\$6,273.92
Vendor <b>4724 - INCONTACT INC</b>									
6865329	06/21-07/20/2021 SRVS	Paid by Check #139573		07/21/2021	08/26/2021	08/26/2021		08/26/2021	258.74
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$258.74
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
08/10/2021	JUL21 WATER COSTS	Paid by Check #139574		08/10/2021	08/26/2021	08/26/2021		08/26/2021	4,047.93
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$4,047.93
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									



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4010JUL21	07/01-07/29/2021 WATER AND SEWER CHARGES	Paid by Check #139575		08/02/2021	08/26/2021	08/26/2021		08/26/2021	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals							Invoices	1	<u>\$60.46</u>
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 08/08/21	PPE 08/08/21 FEDERAL TAXES	Paid by EFT #1803		08/13/2021	08/13/2021	08/13/2021		08/13/2021	58,193.06
Vendor <b>6278 - IRS - FED TAXES</b> Totals							Invoices	1	<u>\$58,193.06</u>
Vendor <b>6616 - JANNA BAKER</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139526		08/19/2021	08/26/2021	06/30/2021		08/26/2021	52.81
Vendor <b>6616 - JANNA BAKER</b> Totals							Invoices	1	<u>\$52.81</u>
Vendor <b>5797 - JASON PATIN</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139527		08/19/2021	08/26/2021	06/30/2021		08/26/2021	25.22
Vendor <b>5797 - JASON PATIN</b> Totals							Invoices	1	<u>\$25.22</u>
Vendor <b>6736 - JAZMIN AGUIRRE</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139528		08/19/2021	08/26/2021	06/30/2021		08/26/2021	61.65
Vendor <b>6736 - JAZMIN AGUIRRE</b> Totals							Invoices	1	<u>\$61.65</u>
Vendor <b>398 - JIM CHARLON FORD INC</b>									
INV00156	TRANSMISSIONS REPLACEMENT	Paid by Check #139529		08/09/2016	08/26/2021	06/30/2021		08/26/2021	13,001.56
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals							Invoices	1	<u>\$13,001.56</u>
Vendor <b>6739 - JOHN MANCINAS</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139530		08/19/2021	08/26/2021	06/30/2021		08/26/2021	8.87
Vendor <b>6739 - JOHN MANCINAS</b> Totals							Invoices	1	<u>\$8.87</u>
Vendor <b>5905 - JONES &amp; MAYER</b>									
104317	JUN21- 505 HELENA ST	Paid by Check #139531		06/30/2021	08/26/2021	06/30/2021		08/26/2021	26.50
104807	JUL21- 505 HELENA ST	Paid by Check #139576		07/31/2021	08/26/2021	08/26/2021		08/26/2021	59.50
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	2	<u>\$86.00</u>
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
1472	EXAM CASE # 21-2393	Paid by Check #139577		07/23/2021	08/26/2021	08/26/2021		08/26/2021	1,000.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41483907	MUNICIPAL WASTE	Paid by Check #139578		08/06/2021	08/26/2021	08/26/2021		08/26/2021	10.35
41485277	GREEN WASTE	Paid by Check #139578		08/13/2021	08/26/2021	08/26/2021		08/26/2021	17.10
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	2	<u>\$27.45</u>



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<b>Vendor 6627 - KORINZA SHLANTA</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139532		08/19/2021	08/26/2021	06/30/2021		08/26/2021	52.81
		Vendor <b>6627 - KORINZA SHLANTA</b> Totals				Invoices	1		<u>\$52.81</u>
<b>Vendor 785 - LIEBERT CASSIDY WHITMORE</b>									
202753	PROF SRVS THRU 07/31/2021	Paid by Check #139579		07/31/2021	08/26/2021	08/26/2021		08/26/2021	156.00
		Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	1		<u>\$156.00</u>
<b>Vendor 6448 - LINDSEY STEPHENS</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139533		08/19/2021	08/26/2021	06/30/2021		08/26/2021	8.87
		Vendor <b>6448 - LINDSEY STEPHENS</b> Totals				Invoices	1		<u>\$8.87</u>
<b>Vendor 6221 - MATTHEW ROWLAND</b>									
08/29-09/03/2021	TA- FIELD TRAINING OFFICER	Paid by Check #139580		08/01/2021	08/26/2021	08/26/2021		08/26/2021	250.00
		Vendor <b>6221 - MATTHEW ROWLAND</b> Totals				Invoices	1		<u>\$250.00</u>
<b>Vendor 6737 - MELIZA ANCHETA</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE LIFE INSURANCE PREMIUMS	Paid by Check #139534		08/19/2021	08/26/2021	06/30/2021		08/26/2021	20.26
		Vendor <b>6737 - MELIZA ANCHETA</b> Totals				Invoices	1		<u>\$20.26</u>
<b>Vendor 6168 - MICAH LLOYD</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE PAYROLL DEDUCTIONS	Paid by Check #139535		08/19/2021	08/26/2021	06/30/2021		08/26/2021	427.64
		Vendor <b>6168 - MICAH LLOYD</b> Totals				Invoices	1		<u>\$427.64</u>
<b>Vendor 6254 - MICHAEL COMPITO</b>									
08/19/2021	FY19 REFUND OF EMPLOYEE MEDICAL PREMIUMS	Paid by Check #139536		08/19/2021	08/26/2021	06/30/2021		08/26/2021	852.84
		Vendor <b>6254 - MICHAEL COMPITO</b> Totals				Invoices	1		<u>\$852.84</u>
<b>Vendor 6740 - MICHAEL MOWER</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE DENTAL INSURANCE PREMIUMS	Paid by Check #139537		08/19/2021	08/26/2021	06/30/2021		08/26/2021	150.18
		Vendor <b>6740 - MICHAEL MOWER</b> Totals				Invoices	1		<u>\$150.18</u>
<b>Vendor 6398 - MICHAEL WINTERS</b>									
08/19/2021	FY21 REFUND OF EMPLOYEE PAYROLL DEDUCTIONS	Paid by Check #139538		08/19/2021	08/26/2021	06/30/2021		08/26/2021	548.38
		Vendor <b>6398 - MICHAEL WINTERS</b> Totals				Invoices	1		<u>\$548.38</u>
<b>Vendor 6667 - MKN</b>									
9472	PROF SRVS THRU 07/30/2021	Paid by Check #139581		08/03/2021	08/26/2021	08/26/2021		08/26/2021	11,564.84
9357	PROF SRVS THRU 07/30/2021	Paid by Check #139581		08/04/2021	08/26/2021	08/26/2021		08/26/2021	1,332.57



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				Vendor <b>6667 - MKN</b> Totals		Invoices		2	\$12,897.41
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
119685	TIRES, DISMOUNT/MOUNT, DISPOSAL	Paid by Check #139582		08/13/2021	08/26/2021	08/26/2021		08/26/2021	756.59
119753	BATTERY	Paid by Check #139582		08/18/2021	08/26/2021	08/26/2021		08/26/2021	151.50
				Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals		Invoices		2	\$908.09
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001230255016	AUG21 LIFE INS	Paid by Check #139583		08/26/2021	08/26/2021	08/26/2021		08/26/2021	2,500.47
				Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals		Invoices		1	\$2,500.47
Vendor <b>6446 - NAPA AUTO PARTS</b>									
32318	V-BELTS	Paid by Check #139584		07/01/2021	08/26/2021	08/26/2021		08/26/2021	87.65
34981	LUBRICANT	Paid by Check #139584		08/03/2021	08/26/2021	08/26/2021		08/26/2021	24.35
34983	WRENCH	Paid by Check #139584		08/03/2021	08/26/2021	08/26/2021		08/26/2021	32.46
35007	AIR FILTERS	Paid by Check #139584		08/03/2021	08/26/2021	08/26/2021		08/26/2021	97.51
35469	BATTERY AND CORE CHARGE	Paid by Check #139584		08/09/2021	08/26/2021	08/26/2021		08/26/2021	163.36
35528	CLIP, CIRCUIT BREAKER, BULB	Paid by Check #139584		08/10/2021	08/26/2021	08/26/2021		08/26/2021	103.25
35563	HEADLIGHT CONNECTOR	Paid by Check #139584		08/10/2021	08/26/2021	08/26/2021		08/26/2021	13.52
35570	ROSIN FLUX CORE	Paid by Check #139584		08/10/2021	08/26/2021	08/26/2021		08/26/2021	11.36
35600	WHEEL COVER, WINDSHIELD WASH	Paid by Check #139584		08/10/2021	08/26/2021	08/26/2021		08/26/2021	31.05
35650	CAPSULES, ELECTRICAL CONNECTOR	Paid by Check #139584		08/11/2021	08/26/2021	08/26/2021		08/26/2021	45.97
35653	CONNECTOR, BATTERY AND CORE DEPOSIT	Paid by Check #139584		08/11/2021	08/26/2021	08/26/2021		08/26/2021	150.21
35666	CONNECTOR, SOLDERING PASTE	Paid by Check #139584		08/11/2021	08/26/2021	08/26/2021		08/26/2021	23.77
35861	GREASE GUN	Paid by Check #139584		08/13/2021	08/26/2021	08/26/2021		08/26/2021	32.46
				Vendor <b>6446 - NAPA AUTO PARTS</b> Totals		Invoices		13	\$816.92
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-328337	BATTERY	Paid by Check #139585		08/06/2021	08/26/2021	08/26/2021		08/26/2021	121.94
2846-329126	BELTS	Paid by Check #139585		08/11/2021	08/26/2021	08/26/2021		08/26/2021	61.01
2846-329324	DEGREASER	Paid by Check #139585		08/12/2021	08/26/2021	08/26/2021		08/26/2021	8.65
2846-329337	REFUND FOR BELT	Paid by Check #139585		08/12/2021	08/26/2021	08/26/2021		08/26/2021	(3.45)
				Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals		Invoices		4	\$188.15
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
07/31/2021	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	13,380.84
07/31/2021+	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	6,468.60
07/31/2021,	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	2,664.70
07/31/2021.	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	397.50
07/31/2021:	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	1,032.60



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07/31/2021;	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	204.00
07/31/2021=	PROF SRVS THRU 07/31/2021	Paid by Check #139586		07/31/2021	08/26/2021	08/26/2021		08/26/2021	11,209.00
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals							Invoices	7	<u>\$35,357.24</u>
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655AUG21	07/08-08/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1830		08/08/2021	08/26/2021	08/20/2021		08/20/2021	31.08
2648537351AUG21	07/08-08/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1832		08/08/2021	08/26/2021	08/20/2021		08/20/2021	8.11
96403505660AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1831		08/08/2021	08/26/2021	08/20/2021		08/20/2021	247.64
99736849219AUG21	07/08-08/06/2021 SRVS 125 S WARNER	Paid by EFT #1833		08/08/2021	08/26/2021	08/20/2021		08/20/2021	128.69
79632777706AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1829		08/11/2021	08/26/2021	08/20/2021		08/20/2021	642.54
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	<u>\$1,058.06</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 08/22/21	PPE 08/22/21 PARS	Paid by Check #139587		08/26/2021	08/26/2021	08/26/2021		08/26/2021	458.74
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	<u>\$458.74</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 08/22/21	PPE 08/22/21 DEF COMP	Paid by Check #139588		08/26/2021	08/26/2021	08/26/2021		08/26/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b>									
65319316	70147, PXPKG	Paid by Check #139589		08/10/2021	08/26/2021	08/26/2021		08/26/2021	14.75
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals							Invoices	1	<u>\$14.75</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
AUG21	AUG21 ID SHIELD	Paid by Check #139590		08/26/2021	08/26/2021	08/26/2021		08/26/2021	226.25
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	<u>\$226.25</u>
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
SEP21	SEP21 DENTAL/VISION	Paid by Check #139591		08/26/2021	08/26/2021	08/26/2021		08/26/2021	7,995.93
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals							Invoices	1	<u>\$7,995.93</u>
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
1149	PROF SRVS THRU 07/01-07/31/2021	Paid by Check #139592		08/03/2021	08/26/2021	08/26/2021		08/26/2021	1,560.00
86647	PROF SRVS THRU 07/01-07/31/2021	Paid by Check #139592		08/10/2021	08/26/2021	08/26/2021		08/26/2021	15,854.60
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	2	<u>\$17,414.60</u>
Vendor <b>2455 - R.A.C.V.B.</b>									



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08/25/2021	RTID COLLECTION THRU 8/25/2021 MINUS 3% AND LOAN PAYMENT	Paid by Check #139593		08/25/2021	08/26/2021	08/26/2021		08/26/2021	36,738.10	
							Vendor <b>2455 - R.A.C.V.B.</b> Totals	Invoices	1	<u>\$36,738.10</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>										
362272	684 GAL UNLEADED GAS	Paid by Check #139594		08/04/2021	08/26/2021	08/26/2021		08/26/2021	2,645.80	
362272.	299 GAL DYED DIESEL	Paid by Check #139594		08/04/2021	08/26/2021	08/26/2021		08/26/2021	1,008.06	
362549	1300 GAL UNLEADED GAS	Paid by Check #139594		08/11/2021	08/26/2021	08/26/2021		08/26/2021	5,016.54	
362549.	337 GAL DYED DIESEL	Paid by Check #139594		08/11/2021	08/26/2021	08/26/2021		08/26/2021	1,096.05	
							Vendor <b>1035 - RAMOS/STRONG INC</b> Totals	Invoices	4	<u>\$9,766.45</u>
Vendor <b>5819 - ROAD MACHINERY LLC</b>										
PS0224412-1	NUTS AND BOLTS	Paid by Check #139595		08/10/2021	08/26/2021	08/26/2021		08/26/2021	391.77	
PS0224414-1	DETACHABLE BLADES	Paid by Check #139595		08/10/2021	08/26/2021	08/26/2021		08/26/2021	737.11	
PS0224414-2	DETACHABLE BLADES	Paid by Check #139595		08/10/2021	08/26/2021	08/26/2021		08/26/2021	440.80	
							Vendor <b>5819 - ROAD MACHINERY LLC</b> Totals	Invoices	3	<u>\$1,569.68</u>
Vendor <b>6741 - ROBERT WILEY</b>										
08/19/2021	FY20 REFUND OF EMPLOYEE MEDICAL PREMIUMS	Paid by Check #139539		08/19/2021	08/26/2021	06/30/2021		08/26/2021	905.52	
							Vendor <b>6741 - ROBERT WILEY</b> Totals	Invoices	1	<u>\$905.52</u>
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>										
I007580	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #139596		08/10/2021	08/26/2021	08/26/2021		08/26/2021	593.75	
							Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals	Invoices	1	<u>\$593.75</u>
Vendor <b>4277 - RYAN MARRONE</b>										
10/03-10/06/2021	TA- FIELD TRAINING PROGRAM S.A.C.	Paid by Check #139597		10/01/2021	08/26/2021	08/26/2021		08/26/2021	150.00	
							Vendor <b>4277 - RYAN MARRONE</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>1059 - S.A.S.S.</b>										
27744	TEMP EMP 07/26-07/29/2021- ST	Paid by Check #139598		08/06/2021	08/26/2021	08/26/2021		08/26/2021	840.00	
27744,	TEMP EMP 07/27-07/30/2021- PR	Paid by Check #139598		08/06/2021	08/26/2021	08/26/2021		08/26/2021	756.00	
27744.	TEMP EMP 07/25-07/31/2021- ST	Paid by Check #139598		08/06/2021	08/26/2021	08/26/2021		08/26/2021	840.00	
D37080	DOT URINALYSIS- PW	Paid by Check #139598		08/10/2021	08/26/2021	08/26/2021		08/26/2021	45.00	
27754	TEMP EMP 08/01-08/07/2021- ST	Paid by Check #139598		08/13/2021	08/26/2021	08/26/2021		08/26/2021	745.50	
27754,	TEMP EMP 08/03-08/06/2021- PR	Paid by Check #139598		08/13/2021	08/26/2021	08/26/2021		08/26/2021	756.00	
27754.	TEMP EMP 08/02-08/05/2021- ST	Paid by Check #139598		08/13/2021	08/26/2021	08/26/2021		08/26/2021	630.00	
							Vendor <b>1059 - S.A.S.S.</b> Totals	Invoices	7	<u>\$4,612.50</u>
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>										
10426	GASKETS, NUT AND BOLT KITS	Paid by Check #139599		07/30/2021	08/26/2021	08/26/2021		08/26/2021	72.53	



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10429	FLANGES	Paid by Check #139599		08/03/2021	08/26/2021	08/26/2021		08/26/2021	168.87
10435	GASKETS	Paid by Check #139599		08/11/2021	08/26/2021	08/26/2021		08/26/2021	32.48
Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals							Invoices	3	<u>\$273.88</u>
Vendor <b>6379 - SANTIAGO ESTRADA</b>									
08/19/2021	FY19 EMPLOYEE VISION INSURANCE PREMIUMS	Paid by Check #139540		08/19/2021	08/26/2021	06/30/2021		08/26/2021	9.54
Vendor <b>6379 - SANTIAGO ESTRADA</b> Totals							Invoices	1	<u>\$9.54</u>
Vendor <b>6602 - SECURITY ENGINEERING</b>									
125898	EXTINGUISHER INSPECTIONS/ RECHARGE	Paid by Check #139600		08/13/2021	08/26/2021	08/26/2021		08/26/2021	187.27
Vendor <b>6602 - SECURITY ENGINEERING</b> Totals							Invoices	1	<u>\$187.27</u>
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
400000068299	WORKER'S COMP CLAIMS	Paid by Check #139601		08/19/2021	08/26/2021	08/26/2021		08/26/2021	11,375.25
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals							Invoices	1	<u>\$11,375.25</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
32664	R413- REPAIR FUEL FILLER NECK	Paid by Check #139602		07/09/2021	08/26/2021	08/26/2021		08/26/2021	247.53
32725	R404- REPAIR/REPLACE HEATER/ A/C BLOWER	Paid by Check #139602		07/16/2021	08/26/2021	08/26/2021		08/26/2021	243.35
32727	R450- REPLACED REAR TIRES, CHECKED REAR BRAKE PADS	Paid by Check #139602		07/16/2021	08/26/2021	08/26/2021		08/26/2021	319.67
32898	R351- FRONT/REAR BRAKES, TURNED ROTORS, CHECKED FLUIDS	Paid by Check #139602		08/03/2021	08/26/2021	08/26/2021		08/26/2021	688.92
32953	R397- REPLACED RIGHT MANIFOLD, BLOWER MOTOR	Paid by Check #139602		08/09/2021	08/26/2021	08/26/2021		08/26/2021	806.04
32954	R395- SERVICED FRONT BRAKES, ROTORS, AND PADS	Paid by Check #139602		08/09/2021	08/26/2021	08/26/2021		08/26/2021	198.40
32979	R367- REPLACED A/C COMPRESSOR, VALVE AND RECHARGED	Paid by Check #139602		08/11/2021	08/26/2021	08/26/2021		08/26/2021	663.62
32980	R319- FRONT & REAR BRAKES, TURNED ROTORS	Paid by Check #139602		08/11/2021	08/26/2021	08/26/2021		08/26/2021	460.05
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	8	<u>\$3,627.58</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8002676382AUG21	07/08-08/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1834		08/11/2021	08/26/2021	08/20/2021		08/20/2021	14,888.99
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	1	<u>\$14,888.99</u>
Vendor <b>5453 - SPRINT</b>									
665658819-164	06/26-07/25/2021 SRVS	Paid by Check #139603		07/29/2021	08/26/2021	08/26/2021		08/26/2021	250.26
Vendor <b>5453 - SPRINT</b> Totals							Invoices	1	<u>\$250.26</u>



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<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>									
3483015502	OFFICE SUPPLIES	Paid by Check #139604		07/29/2021	08/26/2021	08/26/2021		08/26/2021	249.02
3484353066	SELF INKING STAMP	Paid by Check #139604		08/11/2021	08/26/2021	08/26/2021		08/26/2021	31.27
3484353067	SELF INKING STAMP	Paid by Check #139604		08/11/2021	08/26/2021	08/26/2021		08/26/2021	31.27
3484353069	PRE-INKED STAMP	Paid by Check #139604		08/11/2021	08/26/2021	08/26/2021		08/26/2021	29.22
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	4	<u>\$340.78</u>
<b>Vendor 4837 - STOVER SEED COMPANY</b>									
880327	WOOD MULCH	Paid by Check #139605		08/06/2021	08/26/2021	08/26/2021		08/26/2021	643.01
Vendor <b>4837 - STOVER SEED COMPANY</b> Totals							Invoices	1	<u>\$643.01</u>
<b>Vendor 5970 - SWEEPER SHOP</b>									
21-0720	WATER PUMP	Paid by Check #139606		06/23/2021	08/26/2021	08/26/2021		08/26/2021	451.29
Vendor <b>5970 - SWEEPER SHOP</b> Totals							Invoices	1	<u>\$451.29</u>
<b>Vendor 1175 - T &amp; T ALIGNMENT INC</b>									
112725	R338- REPLACED MUFFLER	Paid by Check #139607		08/13/2021	08/26/2021	08/26/2021		08/26/2021	196.55
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals							Invoices	1	<u>\$196.55</u>
<b>Vendor 6208 - TEXAS LIFE INSURANCE COMPANY</b>									
SEP21	SEP21 LIFE INS	Paid by Check #139608		08/26/2021	08/26/2021	08/26/2021		08/26/2021	1,756.35
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$1,756.35</u>
<b>Vendor 5416 - THE CAR WASH</b>									
08/01/2021	JUL21 CAR WASHES	Paid by Check #139609		08/01/2021	08/26/2021	08/26/2021		08/26/2021	210.60
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	<u>\$210.60</u>
<b>Vendor 5894 - THE LEW EDWARDS GROUP</b>									
5.	PROF SRVS THRU 07/01-07/31/2021	Paid by Check #139610		07/31/2021	08/26/2021	08/26/2021		08/26/2021	6,000.00
Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals							Invoices	1	<u>\$6,000.00</u>
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 08/22/21	PPE 08/22/21 PEAR DUES	Paid by Check #139611		08/26/2021	08/26/2021	08/26/2021		08/26/2021	1,980.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$1,980.00</u>
<b>Vendor 3156 - THOMAS BROS. WELDING</b>									
22866	PIPE WELDING LABOR, ELECTRODES	Paid by Check #139612		08/10/2021	08/26/2021	08/26/2021		08/26/2021	605.41
Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals							Invoices	1	<u>\$605.41</u>
<b>Vendor 6685 - TLC ANIMAL REMOVAL SERVICES</b>									
1024	ANIMAL REMOVAL AND DISPOSAL	Paid by Check #139613		08/12/2021	08/26/2021	08/26/2021		08/26/2021	800.00
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b> Totals							Invoices	1	<u>\$800.00</u>



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<b>Vendor 6204 - TYLER TECHNOLOGIES INC</b>										
45-350241	SOFTWARE	Paid by Check #139614		07/31/2021	08/26/2021	08/26/2021			2,263.51	
						Vendor 6204 - TYLER TECHNOLOGIES INC Totals		Invoices	1	\$2,263.51
<b>Vendor 2736 - UNDERGROUND SERVICE ALERT</b>										
1265862021	UNDERGROUND SERVICE ALERT 2021	Paid by Check #139615		07/20/2021	08/26/2021	08/26/2021			1,351.78	
21DIG126586	FEE FOR REGULATORY COSTS	Paid by Check #139615		08/02/2021	08/26/2021	08/26/2021			594.66	
						Vendor 2736 - UNDERGROUND SERVICE ALERT Totals		Invoices	2	\$1,946.44
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>										
196674341-001	HOSE	Paid by Check #139616		08/04/2021	08/26/2021	08/26/2021			147.00	
196704076-001	HOSE	Paid by Check #139616		08/05/2021	08/26/2021	08/26/2021			73.50	
196805305-001	17 TON CRANE	Paid by Check #139616		08/10/2021	08/26/2021	08/26/2021			733.94	
						Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals		Invoices	3	\$954.44
<b>Vendor 5460 - US BANK (CALCARDS)</b>										
07/22/21AGOSTINA	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			747.83	
07/22/21ATENCIO	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			281.63	
07/22/21BARRAZA	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			47.59	
07/22/21BECK	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			434.91	
07/22/21BROWN	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			298.22	
07/22/21CHARLON	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			1,694.62	
07/22/21CLINTON	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			10.45	
07/22/21CULP	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			124.83	
07/22/21DAMPIER	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			12.52	
07/22/21DONNALLY	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			1,383.41	
07/22/21DORRELL	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			485.00	
07/22/21FREESE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			(47.68)	
07/22/21GROVES	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			970.00	
07/22/21HUMPHREY	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021			267.00	



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07/22/21JACOBSON	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	439.17	
07/22/21KENNEY	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	138.30	
07/22/21LEDBETTE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	921.45	
07/22/21LLOYD	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	30.95	
07/22/21MCKENZIE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	359.00	
07/22/21MCLAUGHL	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	978.88	
07/22/21MFREESE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	1,109.88	
07/22/21MIXON	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	8.98	
07/22/21NHUMPHRE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	2,493.56	
07/22/21ORTEGA	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	123.82	
07/22/21RAO	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	755.55	
07/22/21REED	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	350.00	
07/22/21ROBBS	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	485.00	
07/22/21SCHUCHMA	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	22.61	
07/22/21SEBOURN	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	70.71	
07/22/21SMITH	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	87.66	
07/22/21SPURLOCK	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	158.44	
07/22/21STAGE	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	812.84	
07/22/21TUCKER	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	2,447.05	
07/22/21WEGENER	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	423.27	
07/22/21WOOD	07/22/2021 CALCARD STATEMENT	Paid by Check #139617		07/22/2021	08/26/2021	08/26/2021		08/26/2021	148.23	
								Vendor <b>5460 - US BANK (CALCARDS) Totals</b>	Invoices 35	<u>\$19,075.68</u>
Vendor <b>1258 - VALIC</b>	PPE 08/22/21	PPE 08/22/21 DEF COMP		08/26/2021	08/26/2021	08/26/2021		08/26/2021	50.00	



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			Vendor <b>1258 - VALIC</b> Totals				Invoices	1	\$50.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
08/19/2021	AUG21 BUS WASHES	Paid by Check #139619		08/19/2021	08/26/2021	08/26/2021		08/26/2021	900.00
			Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals				Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9884986446	07/27-08/26/2021 SRVS	Paid by Check #139620		07/26/2021	08/26/2021	08/26/2021		08/26/2021	211.02
			Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices	1	\$211.02
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b>									
5363253	MEDICATION FOR AC	Paid by Check #139621		07/26/2021	08/26/2021	08/26/2021		08/26/2021	68.21
			Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> Totals				Invoices	1	\$68.21
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
80187849	VANDALISM REMOVER	Paid by Check #139622		08/02/2021	08/26/2021	08/26/2021		08/26/2021	61.56
80194201	GLOVES, NEUTRAL PH CLEANER	Paid by Check #139622		08/04/2021	08/26/2021	08/26/2021		08/26/2021	471.73
			Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	2	\$533.29
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
416164	PROF SRVS THRU 07/31/2021	Paid by Check #139541		10/08/2020	08/26/2021	06/30/2021		08/26/2021	17,296.24
			Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	1	\$17,296.24
Vendor <b>ART HERRERA</b>									
08/17/2021	LOST CDL BY RPD	Paid by Check #139623		08/17/2021	08/26/2021	08/26/2021		08/26/2021	30.63
			Vendor <b>ART HERRERA</b> Totals				Invoices	1	\$30.63
Vendor <b>RC PACIFIC CONSTRUCTION, INC.</b>									
220695	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #139624		08/17/2021	08/26/2021	08/26/2021		08/26/2021	98.75
			Vendor <b>RC PACIFIC CONSTRUCTION, INC.</b> Totals				Invoices	1	\$98.75
Vendor <b>SHAWN CONNOLLY</b>									
08/10/2021	REIMBURSEMENT FOR EXAM FEES	Paid by Check #139625		08/10/2021	08/26/2021	08/26/2021		08/26/2021	120.00
			Vendor <b>SHAWN CONNOLLY</b> Totals				Invoices	1	\$120.00
						Grand Totals	Invoices	254	\$541,998.19