

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/07/2021

**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 10/07/2021  
Total Disbursed:  
FY21: \$539,549.60

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$539,549.60  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 09/24/21 - 10/07/21  
 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>									
W02851701	ALUMINUM MOUNTING ARM, LED PARKING LOT FIXTURE	Paid by Check #139785		09/17/2021	10/07/2021	10/07/2021		10/07/2021	4,660.69
Vendor <b>6719 - 1000BULBS.COM</b> Totals							Invoices	1	\$4,660.69
<b>Vendor 5691 - AARON TUCKER</b>									
10/05-10/08/2021	TA- FBINAA CALIFORNIA STATE CONFERENCE	Paid by Check #139786		10/01/2021	10/07/2021	10/07/2021		10/07/2021	85.00
Vendor <b>5691 - AARON TUCKER</b> Totals							Invoices	1	\$85.00
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>									
583517	TONER CARTRIDGE	Paid by Check #139787		09/13/2021	10/07/2021	10/07/2021		10/07/2021	95.97
583917	TONER	Paid by Check #139787		09/15/2021	10/07/2021	10/07/2021		10/07/2021	15.00
Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals							Invoices	2	\$110.97
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
839275791SEP21	09/02-10/01/2021 SRVS	Paid by Check #139788		09/01/2021	10/07/2021	10/07/2021		10/07/2021	1,807.42
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	1	\$1,807.42
<b>Vendor 6749 - ATOZ CUSTOM GRAPHICS</b>									
3482	STICKERS	Paid by Check #139789		09/24/2021	10/07/2021	10/07/2021		10/07/2021	147.00
Vendor <b>6749 - ATOZ CUSTOM GRAPHICS</b> Totals							Invoices	1	\$147.00
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>									
SJ37923	SEAT INSTALLATION, REPLACED CONTROLLER	Paid by Check #139790		08/19/2021	10/07/2021	10/07/2021		10/07/2021	1,573.77
Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals							Invoices	1	\$1,573.77
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
498453	MCCULLEY, T	Paid by Check #139791		09/10/2021	10/07/2021	10/07/2021		10/07/2021	10.00
498453.	MILLER, C	Paid by Check #139791		09/15/2021	10/07/2021	10/07/2021		10/07/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	2	\$20.00
<b>Vendor 5969 - BOWMAN ASPHALT INC</b>									
09/28/2021	RELEASE OF RETENTION- APPROVED BY COUNCIL-RES. 20- 81	Paid by Check #139792		09/28/2021	10/07/2021	10/07/2021		10/07/2021	28,607.01
Vendor <b>5969 - BOWMAN ASPHALT INC</b> Totals							Invoices	1	\$28,607.01
<b>Vendor 4430 - BSK ASSOCIATES</b>									
96031	PROF SRVS THRU 08/01- 08/31/2021	Paid by Check #139793		08/31/2021	10/07/2021	10/07/2021		10/07/2021	10,648.00
Vendor <b>4430 - BSK ASSOCIATES</b> Totals							Invoices	1	\$10,648.00
<b>Vendor 5603 - CA - DEPT INDUSTRIAL RELATIONS</b>									
E1827150SB	CONVEYANCE INSPECTION FEE	Paid by Check #139794		09/10/2021	10/07/2021	10/07/2021		10/07/2021	225.00



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		Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b> Totals					Invoices	1	<u>\$225.00</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
531716	FINGERPRINT APPS- ST	Paid by Check #139795		09/03/2021	10/07/2021	10/07/2021		10/07/2021	64.00
531716.	FINGERPRINT APPS- PR	Paid by Check #139795		09/03/2021	10/07/2021	10/07/2021		10/07/2021	96.00
		Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals					Invoices	2	<u>\$160.00</u>
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b>									
27345763	SEP21 MAIN CONTRACT	Paid by Check #139796		09/12/2021	10/07/2021	10/07/2021		10/07/2021	2,448.58
		Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals					Invoices	1	<u>\$2,448.58</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2014707	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139797		08/31/2021	10/07/2021	10/07/2021		10/07/2021	28.20
		Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals					Invoices	1	<u>\$28.20</u>
Vendor <b>5945 - CEN-CAL CONSTRUCTION</b>									
10/04/2021	RELEASE OF RETENTION- APPROVED BY COUNCIL-RES. 21-36	Paid by Check #139798		10/04/2021	10/07/2021	10/07/2021		10/07/2021	24,188.55
		Vendor <b>5945 - CEN-CAL CONSTRUCTION</b> Totals					Invoices	1	<u>\$24,188.55</u>
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1192033	FLOOR CLEANERS	Paid by Check #139799		09/13/2021	10/07/2021	10/07/2021		10/07/2021	30.92
		Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals					Invoices	1	<u>\$30.92</u>
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2100882-RID01	AUG21 LAB SERVICES	Paid by Check #139800		09/06/2021	10/07/2021	10/07/2021		10/07/2021	1,535.00
		Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals					Invoices	1	<u>\$1,535.00</u>
Vendor <b>879 - COMMANDING OFFICER</b>									
EBILL7/1-9/30/21	FY21 4TH QTR UTILITY SERVICES	Paid by Check #139801		09/15/2021	10/07/2021	10/07/2021		10/07/2021	13,556.59
		Vendor <b>879 - COMMANDING OFFICER</b> Totals					Invoices	1	<u>\$13,556.59</u>
Vendor <b>354 - DAILY INDEPENDENT</b>									
123862	PUBLIC NOTICE- PC092821	Paid by Check #139802		09/17/2021	10/07/2021	10/07/2021		10/07/2021	100.94
		Vendor <b>354 - DAILY INDEPENDENT</b> Totals					Invoices	1	<u>\$100.94</u>
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
325819-1	REPLACEMENT DIAPHRAGMS	Paid by Check #139803		09/07/2021	10/07/2021	10/07/2021		10/07/2021	192.58
328972	COUPLINGS	Paid by Check #139803		09/17/2021	10/07/2021	10/07/2021		10/07/2021	21.63
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals					Invoices	2	<u>\$214.21</u>
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
751139897	DOCS SENT TO KAY, A	Paid by Check #139804		09/24/2021	10/07/2021	10/07/2021		10/07/2021	62.49



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751920547	DOCS SENT TO MARRIOTT, J	Paid by Check #139804		10/01/2021	10/07/2021	10/07/2021			25.04
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals					Invoices	2	<u>\$87.53</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
111240	WASHERS, TUBING, CONCRETE FOOTING	Paid by Check #139805		09/10/2021	10/07/2021	10/07/2021		10/07/2021	96.23
111501	GLUE REMOVER, SPONGE BRUSH, SCRAPER	Paid by Check #139805		09/17/2021	10/07/2021	10/07/2021		10/07/2021	13.04
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals					Invoices	2	<u>\$109.27</u>
Vendor <b>6052 - GIBBS TRUCK CENTERS/GIBBS IDEALEASE</b>									
859281	SERVICE CALL- STREET SWEEPER	Paid by Check #139806		09/13/2021	10/07/2021	10/07/2021		10/07/2021	1,204.60
		Vendor <b>6052 - GIBBS TRUCK CENTERS/GIBBS IDEALEASE</b> Totals					Invoices	1	<u>\$1,204.60</u>
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
182627	PROCEDURE CODE 99385	Paid by Check #139807		09/08/2021	10/07/2021	10/07/2021		10/07/2021	150.00
		Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals					Invoices	1	<u>\$150.00</u>
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b>									
9718603	PROF SRVS THRU 08/01-08/31/2021	Paid by Check #139808		09/23/2021	10/07/2021	10/07/2021		10/07/2021	3,162.50
		Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b> Totals					Invoices	1	<u>\$3,162.50</u>
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
646950	NUTS, BOLTS, SCREWS	Paid by Check #139809		09/28/2021	10/07/2021	10/07/2021		10/07/2021	5.77
646971	COAT CABLE, ROPE CLIP, PIN SHACKLE	Paid by Check #139809		09/29/2021	10/07/2021	10/07/2021		10/07/2021	39.16
646972	TURNBUCKLES, PIN SHACKLES	Paid by Check #139809		09/29/2021	10/07/2021	10/07/2021		10/07/2021	50.82
		Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals					Invoices	3	<u>\$95.75</u>
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN011745	CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #139810		09/22/2021	10/07/2021	10/07/2021		10/07/2021	300.00
		Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals					Invoices	1	<u>\$300.00</u>
Vendor <b>5840 - HOBART SERVICE</b>									
76202140	ACTUATOR, IGNITION REPLACEMENT	Paid by Check #139811		08/13/2021	10/07/2021	10/07/2021		10/07/2021	4,421.89
35222088	ACTUATOR, IGNITION REPLACEMENT	Paid by Check #139811		09/20/2021	10/07/2021	10/07/2021		10/07/2021	4,371.69
		Vendor <b>5840 - HOBART SERVICE</b> Totals					Invoices	2	<u>\$8,793.58</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
101310	TOP SOIL, MANURE, UTILITY KNIVES, TOOL BAG	Paid by Check #139812		09/09/2021	10/07/2021	10/07/2021		10/07/2021	62.12
93059	COUPLINGS, SEALANT, PIPES	Paid by Check #139812		09/09/2021	10/07/2021	10/07/2021		10/07/2021	21.12



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9012451	ROLLER COVER, TRAY LINER, PAINT ROLLERS	Paid by Check #139812		09/10/2021	10/07/2021	10/07/2021		10/07/2021	22.96
9093128	EPOXY PUTTY	Paid by Check #139812		09/10/2021	10/07/2021	10/07/2021		10/07/2021	6.80
9093141	CONCRETE MIX, NUTS, BUCKET, TAPE, BOLTS, KNIFE	Paid by Check #139812		09/10/2021	10/07/2021	10/07/2021		10/07/2021	258.10
9093192	CABLE TIES, STEP LADDER	Paid by Check #139812		09/10/2021	10/07/2021	10/07/2021		10/07/2021	106.05
5093557	ENTRY DOOR KNOB	Paid by Check #139812		09/14/2021	10/07/2021	10/07/2021		10/07/2021	11.88
4013022	HOSE CAPS, DIAPHRAGM REPLACEMENT KIT	Paid by Check #139812		09/15/2021	10/07/2021	10/07/2021		10/07/2021	10.07
4013030	TOWELS, SCREW DRIVER SET	Paid by Check #139812		09/15/2021	10/07/2021	10/07/2021		10/07/2021	47.01
4093655	TORCH KIT	Paid by Check #139812		09/15/2021	10/07/2021	10/07/2021		10/07/2021	35.15
2033516	DRYWALL RASP, SPACKLE, PUTTY KNIFE	Paid by Check #139812		09/17/2021	10/07/2021	10/07/2021		10/07/2021	17.04
2093817	COUPLINGS	Paid by Check #139812		09/17/2021	10/07/2021	10/07/2021		10/07/2021	10.40
2093897	DRYWALL SCREWS, TILE BACK BOARD	Paid by Check #139812		09/17/2021	10/07/2021	10/07/2021		10/07/2021	21.61
7013853	GOGGLES	Paid by Check #139812		09/22/2021	10/07/2021	10/07/2021		10/07/2021	4.30
7013858	HAND PUMP WITH HOSE	Paid by Check #139812		09/22/2021	10/07/2021	10/07/2021		10/07/2021	32.42
7101982	TILE ADHESIVE, RUBBER FLOAT	Paid by Check #139812		09/22/2021	10/07/2021	10/07/2021		10/07/2021	23.10
6094309	LUMBER, STUDS	Paid by Check #139812		09/23/2021	10/07/2021	10/07/2021		10/07/2021	45.45
6101999	GANG BLANK COVERS	Paid by Check #139812		09/23/2021	10/07/2021	10/07/2021		10/07/2021	2.94
6514185	LEATHER GLOVES	Paid by Check #139812		09/23/2021	10/07/2021	10/07/2021		10/07/2021	24.22
2611686	COUPLINGS, BALL VALVES, PVC CEMENT, SEALANT	Paid by Check #139812		09/27/2021	10/07/2021	10/07/2021		10/07/2021	70.96
1014755	SPACKLE, WALL PATCH, PUTTY KNIFE, SPONGE	Paid by Check #139812		09/28/2021	10/07/2021	10/07/2021		10/07/2021	22.41
1611727	FOAM INSULATION, TAPE, TUBE ADAPTER, VALVES	Paid by Check #139812		09/28/2021	10/07/2021	10/07/2021		10/07/2021	30.84
1611742	PVC PIPES, CLAMPS, COUPLINGS, STREAM BUBBLER	Paid by Check #139812		09/28/2021	10/07/2021	10/07/2021		10/07/2021	14.19
133999	REFUND FOR ADAPTERS, COPPER ELBOWS	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	(28.52)
14914	CONNECTORS, SOLENOIDS	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	47.03
14943	BUCKETS, MOUSE TRAPS, ADAPTERS, COPPER ELBOW FITTINGS	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	69.72
14948	COPPER TUBING, COPPER ELBOWS, ADAPTERS	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	71.62
611769	PVC PIPES, RISERS, TEES, ELBOWS, GLOVES	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	55.88
611770	PRIMER, PVC CEMENT	Paid by Check #139812		09/29/2021	10/07/2021	10/07/2021		10/07/2021	26.98
		Vendor	<b>4931 - HOME DEPOT CREDIT SERVICES</b>	Totals		Invoices	29		\$1,143.85
Vendor	<b>642 - ICMA-RC</b>								
PPE 10/03/21	PPE 10/03/21 DEF COMP	Paid by Check #139813		10/07/2021	10/07/2021	10/07/2021		10/07/2021	5,855.50



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			Vendor <b>642 - ICMA-RC</b> Totals				Invoices	1	\$5,855.50
Vendor <b>6718 - IMPRESSERIE</b>									
202100436	PROF SRVS THRU 09/30/2021	Paid by Check #139814		09/30/2021	10/07/2021	10/07/2021		10/07/2021	1,950.00
			Vendor <b>6718 - IMPRESSERIE</b> Totals				Invoices	1	\$1,950.00
Vendor <b>6278 - IRS - FED TAXES</b>									
2021KS-F	2021KS-F CORRECTION	Paid by EFT #1936		09/29/2021	09/29/2021	09/29/2021		09/29/2021	60.00
			Vendor <b>6278 - IRS - FED TAXES</b> Totals				Invoices	1	\$60.00
Vendor <b>6202 - JUSTIN SCHUCHMAN</b>									
10/25-10/29/2021	TA- 2021 FALL CAL-ACT CONFERENCE	Paid by Check #139815		10/01/2021	10/07/2021	10/07/2021		10/07/2021	502.96
			Vendor <b>6202 - JUSTIN SCHUCHMAN</b> Totals				Invoices	1	\$502.96
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
1546	EXAM CASE # 21-2368	Paid by Check #139816		09/28/2021	10/07/2021	10/07/2021		10/07/2021	1,000.00
			Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals				Invoices	1	\$1,000.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41490172	GREEN WASTE	Paid by Check #139817		09/09/2021	10/07/2021	10/07/2021		10/07/2021	18.45
41490189	GREEN WASTE	Paid by Check #139817		09/09/2021	10/07/2021	10/07/2021		10/07/2021	17.10
41490224	GREEN WASTE	Paid by Check #139817		09/09/2021	10/07/2021	10/07/2021		10/07/2021	12.60
41491172	GREEN WASTE	Paid by Check #139817		09/14/2021	10/07/2021	10/07/2021		10/07/2021	15.30
41491487	GREEN WASTE	Paid by Check #139817		09/16/2021	10/07/2021	10/07/2021		10/07/2021	40.95
41491541	FURNITURE	Paid by Check #139817		09/17/2021	10/07/2021	10/07/2021		10/07/2021	18.45
41492612	GREEN WASTE	Paid by Check #139817		09/22/2021	10/07/2021	10/07/2021		10/07/2021	22.95
41492684	GREEN WASTE	Paid by Check #139817		09/23/2021	10/07/2021	10/07/2021		10/07/2021	18.90
41492872	GREEN WASTE	Paid by Check #139817		09/24/2021	10/07/2021	10/07/2021		10/07/2021	23.85
			Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals				Invoices	9	\$188.55
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
203793	PROF SRVS THRU 08/31/2021	Paid by Check #139818		08/31/2021	10/07/2021	10/07/2021		10/07/2021	312.00
			Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	1	\$312.00
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550SEP21	09/18-10/17/2021 SRVS	Paid by Check #139819		09/08/2021	10/07/2021	10/07/2021		10/07/2021	514.90
			Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals				Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14246B	LEATHER GLOVES	Paid by Check #139820		09/17/2021	10/07/2021	10/07/2021		10/07/2021	59.66
			Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	1	\$59.66
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
120101	DISMOUNT/ MOUNT MOWER	Paid by Check #139821		09/17/2021	10/07/2021	10/07/2021		10/07/2021	10.00



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120183	R413- TIRES	Paid by Check #139821		09/23/2021	10/07/2021	10/07/2021		10/07/2021	476.08
120246	R433- TIRE REPAIR	Paid by Check #139821		09/28/2021	10/07/2021	10/07/2021		10/07/2021	15.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	3	\$501.08
Vendor <b>6446 - NAPA AUTO PARTS</b>									
35685	R326- ORIFICE TUBE	Paid by Check #139822		08/11/2021	10/07/2021	10/07/2021		10/07/2021	3.24
39058	ANTIFREEZE, SHOP TOWELS, BUG SPRAY	Paid by Check #139822		09/20/2021	10/07/2021	10/07/2021		10/07/2021	37.43
39161	AIR CONTROL VALVE, CARB CLEANER	Paid by Check #139822		09/21/2021	10/07/2021	10/07/2021		10/07/2021	61.55
39213	R384-SERPENTINE BELT, OIL, OIL FILTER, ANTIFREEZE	Paid by Check #139822		09/21/2021	10/07/2021	10/07/2021		10/07/2021	90.87
39369	SPARK PLUGS, TIRE PATCH	Paid by Check #139822		09/23/2021	10/07/2021	10/07/2021		10/07/2021	28.04
39374	RED TACKY GREASE	Paid by Check #139822		09/23/2021	10/07/2021	10/07/2021		10/07/2021	72.42
39404	SPARK PLUG BOOTS	Paid by Check #139822		09/23/2021	10/07/2021	10/07/2021		10/07/2021	28.10
39462	HYDRAULIC FILTER, GEAR OIL, OIL FILTER, OIL	Paid by Check #139822		09/24/2021	10/07/2021	10/07/2021		10/07/2021	125.06
39619	BATTERY AND CORE CHARGE	Paid by Check #139822		09/27/2021	10/07/2021	10/07/2021		10/07/2021	163.36
39730	WINDOW REGULATOR ASSEMBLY	Paid by Check #139822		09/28/2021	10/07/2021	10/07/2021		10/07/2021	60.61
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	10	\$670.68
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101311039.001	40 LBS CAT LITTER	Paid by Check #139823		08/05/2021	10/07/2021	10/07/2021		10/07/2021	433.75
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$433.75
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-334559	R308- BATTERY AND CORE CHARGE	Paid by Check #139824		09/09/2021	10/07/2021	10/07/2021		10/07/2021	124.61
2846-336639	AIR CLEANER GASKET	Paid by Check #139824		09/21/2021	10/07/2021	10/07/2021		10/07/2021	2.24
2846-337051	R319- FAN ASSEMBLY	Paid by Check #139824		09/23/2021	10/07/2021	10/07/2021		10/07/2021	201.55
2846-338017	BELT	Paid by Check #139824		09/29/2021	10/07/2021	10/07/2021		10/07/2021	8.40
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	4	\$336.80
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
2648537351SEP21	08/07-09/07/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1932		09/08/2021	10/07/2021	09/27/2021		09/27/2021	8.65
79632777706SEP21	08/07-09/07/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1931		09/10/2021	10/07/2021	09/27/2021		09/27/2021	881.79
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	2	\$890.44
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 10/03/21	PPE 10/03/21 PARS	Paid by Check #139825		10/07/2021	10/07/2021	10/07/2021		10/07/2021	169.06
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$169.06
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									



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PPE 10/03/21	PPE 10/03/21 DEF COMP	Paid by Check #139826		10/07/2021	10/07/2021	10/07/2021			200.00
		Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals				Invoices	1		\$200.00
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> 66204594	WIRE	Paid by Check #139827		09/24/2021	10/07/2021	10/07/2021		10/07/2021	36.65
		Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals				Invoices	1		\$36.65
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> 87308	PROF SRVS THRU 08/01-08/31/2021	Paid by Check #139828		09/15/2021	10/07/2021	10/07/2021		10/07/2021	18,545.00
		Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals				Invoices	1		\$18,545.00
Vendor <b>970 - QUAD KNOPF INC</b> 109782	PROF SRVS THRU 06/27-07/24/2021	Paid by Check #139829		07/29/2021	10/07/2021	10/07/2021		10/07/2021	1,689.60
110273	PROF SRVS THRU 07/25-08/21/2021	Paid by Check #139829		08/31/2021	10/07/2021	10/07/2021		10/07/2021	605.70
		Vendor <b>970 - QUAD KNOPF INC</b> Totals				Invoices	2		\$2,295.30
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> P-2100436	SHIRTS	Paid by Check #139830		08/19/2021	10/07/2021	10/07/2021		10/07/2021	1,330.40
		Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals				Invoices	1		\$1,330.40
Vendor <b>1035 - RAMOS/STRONG INC</b> 364016	1000 GAL UNLEADED GAS	Paid by Check #139831		09/15/2021	10/07/2021	10/07/2021		10/07/2021	3,702.96
364016.	319 GAL DYED DIESEL	Paid by Check #139831		09/15/2021	10/07/2021	10/07/2021		10/07/2021	992.60
364352	1000 GAL UNLEADED GAS	Paid by Check #139831		09/22/2021	10/07/2021	10/07/2021		10/07/2021	3,723.61
364352.	332 GAL DYED DIESEL	Paid by Check #139831		09/22/2021	10/07/2021	10/07/2021		10/07/2021	1,036.66
		Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	4		\$9,455.83
Vendor <b>6750 - RIO HONDO COMMUNITY COLLEGE DISTRICT</b> S19-144-ZRGC	ENROLLMENT AND MATERIALS FEE	Paid by Check #139832		09/03/2021	10/07/2021	10/07/2021		10/07/2021	228.00
		Vendor <b>6750 - RIO HONDO COMMUNITY COLLEGE DISTRICT</b> Totals				Invoices	1		\$228.00
Vendor <b>1515 - RON STRAND</b> 09/21-09/24/2021	AT- LEAGUE OF CA CITIES	Paid by Check #139833		09/01/2021	10/07/2021	10/07/2021		10/07/2021	259.10
09/27/2021	AT- CDCA	Paid by Check #139833		09/01/2021	10/07/2021	10/07/2021		10/07/2021	17.55
		Vendor <b>1515 - RON STRAND</b> Totals				Invoices	2		\$276.65
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> 21-003	AWARD PLAQUES	Paid by Check #139834		09/20/2021	10/07/2021	10/07/2021		10/07/2021	100.00
		Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals				Invoices	1		\$100.00
Vendor <b>1059 - S.A.S.S.</b>									



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27806-	TEMP EMP 08/31-09/03/2021- PR	Paid by Check #139835		09/10/2021	10/07/2021	10/07/2021		10/07/2021	756.00
27813	TEMP EMP 09/07-09/09/2021- ST	Paid by Check #139835		09/17/2021	10/07/2021	10/07/2021		10/07/2021	630.00
27813,	TEMP EMP 09/05-09/11/2021- AC	Paid by Check #139835		09/17/2021	10/07/2021	10/07/2021		10/07/2021	420.00
27813.	TEMP EMP 09/07-09/10/2021- PR	Paid by Check #139835		09/17/2021	10/07/2021	10/07/2021		10/07/2021	756.00
27821	TEMP EMP 09/13-09/16/2021- ST	Paid by Check #139835		09/24/2021	10/07/2021	10/07/2021		10/07/2021	840.00
27821.	TEMP EMP 09/12-09/18/2021- AC	Paid by Check #139835		09/24/2021	10/07/2021	10/07/2021		10/07/2021	420.00
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	6	\$3,822.00
Vendor <b>6602 - SECURITY ENGINEERING</b>									
126019	RECHARGED EXTINGUISHERS	Paid by Check #139836		09/23/2021	10/07/2021	10/07/2021		10/07/2021	36.00
Vendor <b>6602 - SECURITY ENGINEERING</b> Totals							Invoices	1	\$36.00
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
33223	R346- WORK TRUCK REPAIR	Paid by Check #139837		09/16/2021	10/07/2021	10/07/2021		10/07/2021	8,420.54
33275	R384- REPAIRED HEADLAMP, SERPENTINE BELT, OIL CHANGE	Paid by Check #139837		09/22/2021	10/07/2021	10/07/2021		10/07/2021	347.53
33284	R395- SERVICED A/C, OIL AND FILTER CHANGE	Paid by Check #139837		09/23/2021	10/07/2021	10/07/2021		10/07/2021	604.49
33292	R319- REPAIRED OVER HEATING PROBLEM, OIL AND FILTER CHANGE	Paid by Check #139837		09/23/2021	10/07/2021	10/07/2021		10/07/2021	290.05
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	4	\$9,662.61
Vendor <b>5229 - SPARKLETTS</b>									
4362596SEP21	DRINKING WATER/ COOLER RENT	Paid by Check #139838		09/14/2021	10/07/2021	10/07/2021		10/07/2021	237.20
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	\$237.20
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b>									
2	PROF SRVS THRU 08/01-09/03/2021	Paid by Check #139839		09/30/2021	10/07/2021	10/07/2021		10/07/2021	9,297.75
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b> Totals							Invoices	1	\$9,297.75
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3487705960	SHEET PROTECTORS, BINDERS, BINDER CLIPS	Paid by Check #139840		09/19/2021	10/07/2021	10/07/2021		10/07/2021	34.27
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	1	\$34.27
Vendor <b>6726 - STEPHANIE BAKEN</b>									
09/30/2021	WORKOUT CLASSES	Paid by Check #139841		09/30/2021	10/07/2021	10/07/2021		10/07/2021	49.00
Vendor <b>6726 - STEPHANIE BAKEN</b> Totals							Invoices	1	\$49.00
Vendor <b>4837 - STOVER SEED COMPANY</b>									
880433	BERMUDA GRASS	Paid by Check #139842		08/11/2021	10/07/2021	10/07/2021		10/07/2021	855.40
MR804	800 LBS GRASS SEED	Paid by Check #139842		09/07/2021	10/07/2021	10/07/2021		10/07/2021	1,991.80



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881697	GRASS SEED	Paid by Check #139842		09/13/2021	10/07/2021	10/07/2021		10/07/2021	2,017.78	
881883	RYE GRASS	Paid by Check #139842		09/17/2021	10/07/2021	10/07/2021		10/07/2021	997.81	
Vendor <b>4837 - STOVER SEED COMPANY</b> Totals								Invoices	4	<u>\$5,862.79</u>
Vendor <b>6070 - SYNAGRO-WWT INC</b>										
24432	ALLGRO 1/2"	Paid by Check #139843		09/01/2021	10/07/2021	10/07/2021		10/07/2021	809.60	
24435	ALLGRO 1/2"	Paid by Check #139843		09/01/2021	10/07/2021	10/07/2021		10/07/2021	1,610.88	
Vendor <b>6070 - SYNAGRO-WWT INC</b> Totals								Invoices	2	<u>\$2,420.48</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 10/03/21	PPE 10/03/21 PEAR DUES	Paid by Check #139844		10/07/2021	10/07/2021	10/07/2021		10/07/2021	2,055.00	
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals								Invoices	1	<u>\$2,055.00</u>
Vendor <b>3156 - THOMAS BROS. WELDING</b>										
22890	REPAIR CHERRY PICKER	Paid by Check #139845		09/10/2021	10/07/2021	10/07/2021		10/07/2021	235.00	
22893	REPAIR GALVANIZED LIGHT POLE	Paid by Check #139845		09/14/2021	10/07/2021	10/07/2021		10/07/2021	418.94	
Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals								Invoices	2	<u>\$653.94</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>										
20334	R258- OIL AND FILTER CHANGE, TIRE ROTATE	Paid by Check #139846		09/29/2021	10/07/2021	10/07/2021		10/07/2021	60.80	
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals								Invoices	1	<u>\$60.80</u>
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>										
45-353638	NEW WORLD SUPPORT AND UPDATING LICENSING	Paid by Check #139847		10/01/2021	10/07/2021	10/07/2021		10/07/2021	57,462.99	
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	1	<u>\$57,462.99</u>
Vendor <b>6722 - TYMCO INC</b>										
259429	STREET SWEEPER- 1FVACXFC2NHND0856	Paid by Check #139848		09/23/2021	10/07/2021	10/07/2021		10/07/2021	275,810.18	
Vendor <b>6722 - TYMCO INC</b> Totals								Invoices	1	<u>\$275,810.18</u>
Vendor <b>1258 - VALIC</b>										
PPE 10/03/21	PPE 10/03/21 DEF COMP	Paid by Check #139849		10/07/2021	10/07/2021	10/07/2021		10/07/2021	50.00	
Vendor <b>1258 - VALIC</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>5934 - VERIZON WIRELESS</b>										
9887157114	08/27-09/26/2021 SRVS	Paid by Check #139850		08/26/2021	10/07/2021	10/07/2021		10/07/2021	211.02	
Vendor <b>5934 - VERIZON WIRELESS</b> Totals								Invoices	1	<u>\$211.02</u>
Vendor <b>6624 - VSS EMULTECH</b>										
202023358	OIL FOR SLURRY PROGRAM	Paid by Check #139851		09/10/2021	10/07/2021	10/07/2021		10/07/2021	13,739.00	
Vendor <b>6624 - VSS EMULTECH</b> Totals								Invoices	1	<u>\$13,739.00</u>
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>										



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80296346	TRASH LINERS, CLEANER	Paid by Check #139852		09/15/2021	10/07/2021	10/07/2021		10/07/2021	433.44
80296392	HAND WIPES, TOILET PAPER	Paid by Check #139852		09/15/2021	10/07/2021	10/07/2021		10/07/2021	447.69
80303461	TRASH LINERS	Paid by Check #139852		09/17/2021	10/07/2021	10/07/2021		10/07/2021	42.68
80325457	TRASH BAGS, TRIGGER SPRAYER FOR SPRAY BOTTLES	Paid by Check #139852		09/27/2021	10/07/2021	10/07/2021		10/07/2021	80.21
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	4	<u>\$1,004.02</u>
Vendor <b>6697 - WINDOWS, WALLS, 'N FLOORS</b>									
31610	CARPET- KMCC	Paid by Check #139853		09/17/2021	10/07/2021	10/07/2021		10/07/2021	4,859.89
Vendor <b>6697 - WINDOWS, WALLS, 'N FLOORS</b> Totals							Invoices	1	<u>\$4,859.89</u>
Vendor <b>1561 - ZEE MEDICAL SERVICE CO.</b>									
34-057654	MEDICAL SUPPLIES	Paid by Check #139854		09/28/2021	10/07/2021	10/07/2021		10/07/2021	225.74
34-057658	MEDICAL SUPPLIES	Paid by Check #139854		09/28/2021	10/07/2021	10/07/2021		10/07/2021	175.87
34-057661	MEDICAL SUPPLIES	Paid by Check #139854		09/28/2021	10/07/2021	10/07/2021		10/07/2021	148.41
Vendor <b>1561 - ZEE MEDICAL SERVICE CO.</b> Totals							Invoices	3	<u>\$550.02</u>
Vendor <b>AMANDA PEREGOY</b>									
09/22/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139855		09/22/2021	10/07/2021	10/07/2021		10/07/2021	154.00
Vendor <b>AMANDA PEREGOY</b> Totals							Invoices	1	<u>\$154.00</u>
Vendor <b>ANDREW GARZA</b>									
09/21/2021	WASTEWATER OPERATOR CERTIFICATION FEE	Paid by Check #139856		09/21/2021	10/07/2021	10/07/2021		10/07/2021	120.00
Vendor <b>ANDREW GARZA</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>ANTHONY BARTEL</b>									
09/21/2021	REFUND FOR CCW RENEWAL-LIVES IN COUNTY	Paid by Check #139857		09/21/2021	10/07/2021	10/07/2021		10/07/2021	50.00
Vendor <b>ANTHONY BARTEL</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>JEFF HUTMACHER</b>									
09/28/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139858		09/28/2021	10/07/2021	10/07/2021		10/07/2021	159.00
Vendor <b>JEFF HUTMACHER</b> Totals							Invoices	1	<u>\$159.00</u>
Vendor <b>UYEN ANDERSON</b>									
09/18/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139859		09/18/2021	10/07/2021	10/07/2021		10/07/2021	79.50
Vendor <b>UYEN ANDERSON</b> Totals							Invoices	1	<u>\$79.50</u>
Grand Totals							Invoices	160	<u><u>\$539,549.60</u></u>