

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 12/03/2020

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 12/03/2020  
Total Disbursed:  
FY21: \$172,922.80

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$172,922.80  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 11/25/20 - 12/03/20  
 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 5635 - AMERICAN BUSINESS MACHINES</b>										
537248	TONER	Paid by Check #138153		10/27/2020	12/03/2020	12/03/2020		12/03/2020	8.00	
								Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices 1	<u>\$8.00</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>										
2100866337	UNIFORM CLEANING	Paid by Check #138154		11/17/2020	12/03/2020	12/03/2020		12/03/2020	116.64	
2100866341	CLEANING SUPPLIES	Paid by Check #138154		11/17/2020	12/03/2020	12/03/2020		12/03/2020	152.63	
2100866344	UNIFORM CLEANING	Paid by Check #138154		11/17/2020	12/03/2020	12/03/2020		12/03/2020	92.54	
2100866346	CLEANING SUPPLIES	Paid by Check #138154		11/17/2020	12/03/2020	12/03/2020		12/03/2020	158.29	
2100866348	CLEANING SUPPLIES	Paid by Check #138154		11/17/2020	12/03/2020	12/03/2020		12/03/2020	91.45	
2100867337	UNIFORM CLEANING	Paid by Check #138154		11/19/2020	12/03/2020	12/03/2020		12/03/2020	123.23	
								Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals	Invoices 6	<u>\$734.78</u>
<b>Vendor 6366 - ARTHUR MALDONADO</b>										
10920	CALIBRATE THREE FLOW METERS	Paid by Check #138155		10/09/2020	12/03/2020	12/03/2020		12/03/2020	995.50	
								Vendor 6366 - ARTHUR MALDONADO Totals	Invoices 1	<u>\$995.50</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>										
287291388184NV20	11/03-12/02/2020 SRVS	Paid by Check #138156		11/02/2020	12/03/2020	12/03/2020		12/03/2020	1,327.92	
								Vendor 4159 - AT&T MOBILITY Totals	Invoices 1	<u>\$1,327.92</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>										
31852IN	ID CHIPS	Paid by Check #138157		10/28/2020	12/03/2020	12/03/2020		12/03/2020	535.47	
								Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices 1	<u>\$535.47</u>
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>										
477351	OCT20 LIVE SCANS	Paid by Check #138158		11/03/2020	12/03/2020	12/03/2020		12/03/2020	538.00	
								Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices 1	<u>\$538.00</u>
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>										
9400002020A	11/01-30/2020 SRVS	Paid by Check #138159		11/01/2020	12/03/2020	12/03/2020		12/03/2020	1,680.00	
								Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals	Invoices 1	<u>\$1,680.00</u>
<b>Vendor 5957 - CANON FINANCIAL SERVICES INC</b>										
22101281	NOV20 MAIN CONTRACT	Paid by Check #138160		11/12/2020	12/03/2020	12/03/2020		12/03/2020	1,473.92	
								Vendor 5957 - CANON FINANCIAL SERVICES INC Totals	Invoices 1	<u>\$1,473.92</u>
<b>Vendor 5233 - CENTRAL SANITARY SUPPLY</b>										
1122171	BLEACH DISINFECTANT	Paid by Check #138161		11/13/2020	12/03/2020	12/03/2020		12/03/2020	34.29	
								Vendor 5233 - CENTRAL SANITARY SUPPLY Totals	Invoices 1	<u>\$34.29</u>
<b>Vendor 6403 - CHRISTOPHER SMITH</b>										



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11/18/2020	REIMBURSEMENT- AMAZON PURCHASE OF 20 BANKER'S BOX, STRETCH WRAP	Paid by Check #138162		11/18/2020	12/03/2020	12/03/2020		12/03/2020	61.44	
Vendor <b>6403 - CHRISTOPHER SMITH</b> Totals								Invoices	1	\$61.44
<b>Vendor 337 - CRESTWOOD ANIMAL HOSPITAL</b>										
178827674	ZIRGER,W	Paid by Check #138163		08/15/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178827580	ROBINSON,D	Paid by Check #138163		09/22/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178827580.	ROBINSON,D	Paid by Check #138163		09/22/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178827801	WATTS,D	Paid by Check #138163		09/22/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178828751	FUENTES,H	Paid by Check #138163		10/02/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178828751.	FUENTES,H	Paid by Check #138163		10/02/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178828768	TORRES,A	Paid by Check #138163		10/06/2020	12/03/2020	12/03/2020		12/03/2020	24.55	
178828828	WILCOX,G	Paid by Check #138163		10/20/2020	12/03/2020	12/03/2020		12/03/2020	26.00	
178828834	HILEMAN,B	Paid by Check #138163		10/21/2020	12/03/2020	12/03/2020		12/03/2020	26.00	
178828880	PARRISH,B	Paid by Check #138163		10/23/2020	12/03/2020	12/03/2020		12/03/2020	26.00	
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals								Invoices	10	\$249.85
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>										
2808661	MANHOLE COVER HOOK	Paid by Check #138164		11/10/2020	12/03/2020	12/03/2020		12/03/2020	368.05	
282801	40 THREAD PVC CAP	Paid by Check #138164		11/16/2020	12/03/2020	12/03/2020		12/03/2020	1.23	
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals								Invoices	2	\$369.28
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>										
715942204.	DOCS SENT TO TV PRO GEAR	Paid by Check #138165		10/23/2020	12/03/2020	12/03/2020		12/03/2020	26.30	
718074279	DOCS SENT TO MD BUILDING PRODUCTS	Paid by Check #138165		11/13/2020	12/03/2020	12/03/2020		12/03/2020	50.22	
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals								Invoices	2	\$76.52
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>										
643057	NUTS, BOLTS AND SCREWS	Paid by Check #138166		11/17/2020	12/03/2020	12/03/2020		12/03/2020	129.74	
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals								Invoices	1	\$129.74
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>										
6016329	HEX WASHER	Paid by Check #138167		11/17/2020	12/03/2020	12/03/2020		12/03/2020	7.44	
6016383	KEY SCHLAGE	Paid by Check #138167		11/17/2020	12/03/2020	12/03/2020		12/03/2020	28.46	
6034380	TAPE, SEAL TAPE	Paid by Check #138167		11/17/2020	12/03/2020	12/03/2020		12/03/2020	32.40	
6514244	SEAL TAPE	Paid by Check #138167		11/17/2020	12/03/2020	12/03/2020		12/03/2020	4.30	
5016442	AIR HOSE, AIR COMPRESSOR KIT	Paid by Check #138167		11/18/2020	12/03/2020	12/03/2020		12/03/2020	41.08	
5093023	BIT SET, GLOVES	Paid by Check #138167		11/18/2020	12/03/2020	12/03/2020		12/03/2020	64.85	
4034409	SPRINKLER	Paid by Check #138167		11/19/2020	12/03/2020	12/03/2020		12/03/2020	32.38	
4100345	CHLORINATING LIQUID	Paid by Check #138167		11/19/2020	12/03/2020	12/03/2020		12/03/2020	21.61	
4100346	POWER TRAP	Paid by Check #138167		11/19/2020	12/03/2020	12/03/2020		12/03/2020	7.52	
4615427	FLAT BATH SHOE GASKET	Paid by Check #138167		11/19/2020	12/03/2020	12/03/2020		12/03/2020	3.11	



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9017256	LED MINI WW	Paid by Check #138167		11/24/2020	12/03/2020	12/03/2020		12/03/2020	68.05
9017263	PINE WREATH W/ RED BOW	Paid by Check #138167		11/24/2020	12/03/2020	12/03/2020		12/03/2020	29.16
9100596	RESIST CABLE TIE	Paid by Check #138167		11/24/2020	12/03/2020	12/03/2020		12/03/2020	34.29
5010174	EYE BOLT, PLIERS	Paid by Check #138167		11/28/2020	12/03/2020	12/03/2020		12/03/2020	27.94
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	14		\$402.59
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 11/29/20	PPE 11/29/20 DEF COMP	Paid by Check #138168		12/03/2020	12/03/2020	12/03/2020		12/03/2020	5,399.90
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	1		\$5,399.90
Vendor <b>5905 - JONES &amp; MAYER</b>									
100411	RIDGECREST: 1411 E. BOWMAN RD	Paid by Check #138169		10/31/2020	12/03/2020	12/03/2020		12/03/2020	417.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals						Invoices	1		\$417.00
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550NOV20	11/18-12/17/2020 SRVS	Paid by Check #138170		11/08/2020	12/03/2020	12/03/2020		12/03/2020	345.00
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals						Invoices	1		\$345.00
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
13173A	CAM & GROOVE O RING	Paid by Check #138171		10/27/2020	12/03/2020	12/03/2020		12/03/2020	19.87
13181A	8MB-8MJ90	Paid by Check #138171		11/02/2020	12/03/2020	12/03/2020		12/03/2020	13.27
13194A	CHOP SAW WHEEL	Paid by Check #138171		11/05/2020	12/03/2020	12/03/2020		12/03/2020	15.11
13223A	STAINLESS QUICK COUPLER AND PLUG	Paid by Check #138171		11/24/2020	12/03/2020	12/03/2020		12/03/2020	109.38
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals						Invoices	4		\$157.63
Vendor <b>6446 - NAPA AUTO PARTS</b>									
10095	OIL FILTER	Paid by Check #138172		11/02/2020	12/03/2020	12/03/2020		12/03/2020	26.12
11463	ANTI-SEI	Paid by Check #138172		11/16/2020	12/03/2020	12/03/2020		12/03/2020	17.85
11465	WINDSHIELD WASH, WHITE GLUE	Paid by Check #138172		11/16/2020	12/03/2020	12/03/2020		12/03/2020	11.34
11619	OIL FILTER	Paid by Check #138172		11/17/2020	12/03/2020	12/03/2020		12/03/2020	59.22
11691	DEX COOL ANTIFREEZE	Paid by Check #138172		11/18/2020	12/03/2020	12/03/2020		12/03/2020	19.46
11880	WIPER BLADES	Paid by Check #138172		11/19/2020	12/03/2020	12/03/2020		12/03/2020	140.62
12540	R326: ANTI-LOCK BRAKE SYSTEM, CORE DEPOSIT	Paid by Check #138172		11/27/2020	12/03/2020	12/03/2020		12/03/2020	724.17
12754	CORE DEPOSIT	Paid by Check #138172		11/30/2020	12/03/2020	12/03/2020		12/03/2020	(216.50)
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals						Invoices	8		\$782.28
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846282091	R428: WIPER BLADES, 2PK KEY-LESS	Paid by Check #138173		11/17/2020	12/03/2020	12/03/2020		12/03/2020	43.74
2846282191	ANTIFREEZE	Paid by Check #138173		11/18/2020	12/03/2020	12/03/2020		12/03/2020	58.42



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			Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals				Invoices	2	<u>\$102.16</u>
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
10/31/2020	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	9,100.00
10/31/2020"	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	4,291.45
10/31/2020'	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	13,301.08
10/31/2020*	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	2,894.00
10/31/2020+	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	1,850.00
10/31/2020-	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	8,106.00
10/31/2020.	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	14,196.00
10/31/2020:	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	325.00
10/31/2020;	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	260.00
10/31/2020^	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	2,450.00
10/31/2020`	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	4,862.00
10/31/2020~	PROF SRVS RENDERED THRU 10/31/2020	Paid by Check #138174		10/31/2020	12/03/2020	12/03/2020		12/03/2020	5,068.02
			Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals				Invoices	12	<u>\$66,703.55</u>
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
2648537351NOV20	10/06-11/04/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #941		11/05/2020	12/03/2020	11/30/2020		11/30/2020	8.11
			Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals				Invoices	1	<u>\$8.11</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
38124	ANIMAL SHELTER:100 ANIMAL QUARANTINED SIGNS	Paid by Check #138175		11/13/2020	12/03/2020	12/03/2020		12/03/2020	108.25
			Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals				Invoices	1	<u>\$108.25</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 11/29/20	PPE 11/29/20 PARS	Paid by Check #138176		12/03/2020	12/03/2020	12/03/2020		12/03/2020	79.12
			Vendor <b>2268 - PARS TRUSTEE</b> Totals				Invoices	1	<u>\$79.12</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 11/29/20	PPE 11/29/20 DEF COMP	Paid by Check #138177		12/03/2020	12/03/2020	12/03/2020		12/03/2020	200.00
			Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals				Invoices	1	<u>\$200.00</u>



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<b>Vendor 3505 - PRAXAIR DISTRIBUTION INC.</b>										
60147072	GLASSES	Paid by Check #138178		11/18/2020	12/03/2020	12/03/2020		12/03/2020	13.90	
							Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals	Invoices	1	<u>\$13.90</u>
<b>Vendor 970 - QUAD KNOFF INC</b>										
106089	PROF SRVS THRU 09/20-10/17/2020	Paid by Check #138179		10/26/2020	12/03/2020	12/03/2020		12/03/2020	489.00	
190255	PROF SRVS THRU 09/20-10/17/2020	Paid by Check #138179		10/26/2020	12/03/2020	12/03/2020		12/03/2020	236.00	
							Vendor 970 - QUAD KNOFF INC Totals	Invoices	2	<u>\$725.00</u>
<b>Vendor 1035 - RAMOS/STRONG INC</b>										
351314	830 GAL UNLEADED FUEL	Paid by Check #138180		11/11/2020	12/03/2020	12/03/2020		12/03/2020	2,141.06	
351314.	283 GAL DYED DIESEL	Paid by Check #138180		11/11/2020	12/03/2020	12/03/2020		12/03/2020	614.06	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	2	<u>\$2,755.12</u>
<b>Vendor 6681 - ROSE E FUSCO</b>										
121020	2020 CHRISTMAS PARTY CATERING	Paid by Check #138181		11/24/2020	12/03/2020	12/03/2020		12/03/2020	1,500.00	
							Vendor 6681 - ROSE E FUSCO Totals	Invoices	1	<u>\$1,500.00</u>
<b>Vendor 1059 - S.A.S.S.</b>										
27235'	TEMP EMP 10/25-31/2020:ST	Paid by Check #138182		11/06/2020	12/03/2020	12/03/2020		12/03/2020	780.00	
27235*	TEMP EMP 10/25-31/2020:AC	Paid by Check #138182		11/06/2020	12/03/2020	12/03/2020		12/03/2020	390.00	
27235^	TEMP EMP 10/25-31/2020:AC	Paid by Check #138182		11/06/2020	12/03/2020	12/03/2020		12/03/2020	624.00	
27235`	TEMP EMP 10/25-30/2020: ST	Paid by Check #138182		11/06/2020	12/03/2020	12/03/2020		12/03/2020	780.00	
27253	TEMP EMP 11/03-06/2020: PR	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	702.00	
27253*	TEMP EMP 11/01-07/2020: AC	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	624.00	
27253-	TEMP EMP 11/01-07/2020: ST	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	682.50	
27253.	TEMP EMP 11/03-06/2020: PR	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	526.50	
27253^	TEMP EMP 11/01-07/2020: AC	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	390.00	
27253`	TEMP EMP 11/02-06/2020: ST	Paid by Check #138182		11/13/2020	12/03/2020	12/03/2020		12/03/2020	760.50	
							Vendor 1059 - S.A.S.S. Totals	Invoices	10	<u>\$6,259.50</u>
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>										
30283	R384: FRONT DOOR REGULATOR	Paid by Check #138183		09/17/2020	12/03/2020	12/03/2020		12/03/2020	184.18	
30550	TOWING	Paid by Check #138183		10/21/2020	12/03/2020	12/03/2020		12/03/2020	550.00	
30676	R397: REPLACED RIGHT FRONT AXLE, ENGINE OIL/ FILTER,	Paid by Check #138183		11/06/2020	12/03/2020	12/03/2020		12/03/2020	355.69	
30825	R326: SERVICES BRAKES, REPLACED FAULTY ABS MODULE	Paid by Check #138183		12/01/2020	12/03/2020	12/03/2020		12/03/2020	399.23	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	4	<u>\$1,489.10</u>
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										



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3001190195NOV20	10/13-11/12/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #942		11/13/2020	12/03/2020	11/30/2020		11/30/2020	2,149.57
3045866329NOV20	10/14-11/13/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #977		11/14/2020	12/03/2020	11/30/2020		11/30/2020	29.39
3045866349NOV20	10/14-11/13/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #978		11/14/2020	12/03/2020	11/30/2020		11/30/2020	57.66
3000686771NOV20	10/14-11/13/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #966		11/17/2020	12/03/2020	11/30/2020		11/30/2020	11.91
3000723539NOV20	10/14-11/13/2020 SRVS 928 N DOWNS	Paid by EFT #960		11/17/2020	12/03/2020	11/30/2020		11/30/2020	12.20
3000727535NOV20	10/14-11/13/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #961		11/17/2020	12/03/2020	11/30/2020		11/30/2020	11.91
3000966617NOV20	10/14-11/13/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #947		11/17/2020	12/03/2020	11/30/2020		11/30/2020	102.32
3001038184NOV20	10/14-11/13/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #962		11/17/2020	12/03/2020	11/30/2020		11/30/2020	12.20
3001190182NOV20	10/14-11/13/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #971		11/17/2020	12/03/2020	11/30/2020		11/30/2020	204.08
3001190183NOV20	10/14-11/13/2020 SRVS 901 N DOWNS TC1	Paid by EFT #948		11/17/2020	12/03/2020	11/30/2020		11/30/2020	63.37
3001190184NOV20	10/14-11/13/2020 SRVS 902 N NORMA ST	Paid by EFT #949		11/17/2020	12/03/2020	11/30/2020		11/30/2020	60.59
3001190185NOV20	10/01-11/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #976		11/17/2020	12/03/2020	11/30/2020		11/30/2020	14.84
3001190187NOV20	10/14-11/13/2020 SRVS 411 SAN BERNARDINO BLVD PPMP	Paid by EFT #973		11/17/2020	12/03/2020	11/30/2020		11/30/2020	380.27
3001190188NOV20	10/14-11/13/2020 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #950		11/17/2020	12/03/2020	11/30/2020		11/30/2020	55.70
3001190189NOV20	10/14-11/13/2020 SRVS 302 E FRENCH PMP	Paid by EFT #968		11/17/2020	12/03/2020	11/30/2020		11/30/2020	558.17
3001190190NOV20	10/14-11/13/2020 SRVS 302 E FRENCH LOT	Paid by EFT #969		11/17/2020	12/03/2020	11/30/2020		11/30/2020	87.28
3001190191NOV20	10/14-11/13/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #951		11/17/2020	12/03/2020	11/30/2020		11/30/2020	56.50
3001190192NOV20	10/14-11/13/2020 SRVS 86 CHINA LK/ RIDGECREST SGL	Paid by EFT #952		11/17/2020	12/03/2020	11/30/2020		11/30/2020	55.21
3001190194NOV20	10/14-11/13/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #953		11/17/2020	12/03/2020	11/30/2020		11/30/2020	73.00
3001190196NOV20	10/14-11/13/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #946		11/17/2020	12/03/2020	11/30/2020		11/30/2020	387.22
3001190197NOV20	10/14-11/13/2020 SRVS 125 S WARNER ST	Paid by EFT #975		11/17/2020	12/03/2020	11/30/2020		11/30/2020	1,278.04
3001190199NOV20	10/14-11/13/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #954		11/17/2020	12/03/2020	11/30/2020		11/30/2020	56.03
3001190205NOV20	10/14-11/13/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #955		11/17/2020	12/03/2020	11/30/2020		11/30/2020	54.40



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3001190206NOV20	10/14-11/13/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #963		11/17/2020	12/03/2020	11/30/2020		11/30/2020	11.91	
3001190207NOV20	10/14-11/13/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #956		11/17/2020	12/03/2020	11/30/2020		11/30/2020	63.52	
3001190208NOV20	10/14-11/13/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #957		11/17/2020	12/03/2020	11/30/2020		11/30/2020	42.97	
3001190209NOV20	10/14-11/13/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #958		11/17/2020	12/03/2020	11/30/2020		11/30/2020	61.08	
3001190210NOV20	10/14-11/13/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #964		11/17/2020	12/03/2020	11/30/2020		11/30/2020	11.91	
3001256860NOV20	10/14-11/13/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #959		11/17/2020	12/03/2020	11/30/2020		11/30/2020	66.30	
3001478728NOV20	10/14-11/13/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #974		11/17/2020	12/03/2020	11/30/2020		11/30/2020	488.39	
3002299355NOV20	10/14-11/13/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #972		11/17/2020	12/03/2020	11/30/2020		11/30/2020	321.18	
3002920230NOV20	10/14-11/13/2020 SRVS 300 FRENCH	Paid by EFT #970		11/17/2020	12/03/2020	11/30/2020		11/30/2020	731.91	
3003633968NOV20	10/14-11/13/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #967		11/17/2020	12/03/2020	11/30/2020		11/30/2020	12.20	
3003843888NOV20	10/14-11/13/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #965		11/17/2020	12/03/2020	11/30/2020		11/30/2020	11.91	
3022031056NOV20	10/14-11/13/2020 SRVS 499 E FRENCH	Paid by EFT #943		11/17/2020	12/03/2020	11/30/2020		11/30/2020	82.11	
3035471181NOV20	10/14-11/13/2020 SRVS 302 S CHINA LAKE	Paid by EFT #944		11/17/2020	12/03/2020	11/30/2020		11/30/2020	43.22	
3042597722NOV20	10/08-11/06/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #945		11/17/2020	12/03/2020	11/30/2020		11/30/2020	225.71	
3048769294NOV20	10/20-11/19/2020 SRVS 100 W KENDALL	Paid by EFT #979		11/20/2020	12/03/2020	11/30/2020		11/30/2020	12.74	
3001256853NOV20	10/02-11/02/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #980		11/21/2020	12/03/2020	11/30/2020		11/30/2020	17.94	
3037600560NOV20	10/21-11/20/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #981		11/21/2020	12/03/2020	11/30/2020		11/30/2020	29.90	
							Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals	Invoices	40	<u>\$8,006.76</u>
Vendor <b>5229 - SPARKLETTS</b>										
4362596NOV20	DRINKING WATER/ COOLER RENT	Paid by Check #138184		11/14/2020	12/03/2020	12/03/2020		12/03/2020	161.18	
							Vendor <b>5229 - SPARKLETTS</b> Totals	Invoices	1	<u>\$161.18</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>										
3461583680	CERTIFICATION HOLDERS, NOTEPADS	Paid by Check #138185		11/07/2020	12/03/2020	12/03/2020		12/03/2020	41.84	
3462647277	DISINFECTANT WIPES	Paid by Check #138185		11/22/2020	12/03/2020	12/03/2020		12/03/2020	12.95	
							Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals	Invoices	2	<u>\$54.79</u>



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<b>Vendor 6070 - SYNAGRO-WWT INC</b>									
18138	ALLGRO 1/2"	Paid by Check #138186		10/31/2020	12/03/2020	12/03/2020		12/03/2020	623.48
18139	ALLGRO 1/2"	Paid by Check #138186		10/31/2020	12/03/2020	12/03/2020		12/03/2020	658.84
Vendor <b>6070 - SYNAGRO-WWT INC</b> Totals							Invoices	2	<u>\$1,282.32</u>
<b>Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC</b>									
10953	R414: REPLACED ALTERNATOR	Paid by Check #138187		11/09/2020	12/03/2020	12/03/2020		12/03/2020	965.56
10961	R456: BRAKES, CHECKED TIRE PSI	Paid by Check #138187		11/11/2020	12/03/2020	12/03/2020		12/03/2020	212.50
Vendor <b>5366 - TERESA'S RIDGECREST AUTO BODY INC</b> Totals							Invoices	2	<u>\$1,178.06</u>
<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 11/29/20	PPE 11/29/20 PEAR DUES	Paid by Check #138188		12/03/2020	12/03/2020	12/03/2020		12/03/2020	1,640.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$1,640.00</u>
<b>Vendor 6290 - THE PUN GROUP</b>									
112759	FY20 AUDIT SERVICES	Paid by Check #138189		11/13/2020	12/03/2020	12/03/2020		12/03/2020	12,500.00
Vendor <b>6290 - THE PUN GROUP</b> Totals							Invoices	1	<u>\$12,500.00</u>
<b>Vendor 6680 - TRAFFICALM SYSTEMS LLC</b>									
197111	BULLDOG KIT	Paid by Check #138190		10/05/2020	12/03/2020	12/03/2020		12/03/2020	600.00
Vendor <b>6680 - TRAFFICALM SYSTEMS LLC</b> Totals							Invoices	1	<u>\$600.00</u>
<b>Vendor 1258 - VALIC</b>									
PPE 11/29/20	PPE 11/29/20 DEF COMP	Paid by Check #138191		12/03/2020	12/03/2020	12/03/2020		12/03/2020	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 6104 - VARGAS MOBILE CAR WASH</b>									
11/18/2020	BUS WASHES 11/03 & 11/17/2020	Paid by Check #138192		11/18/2020	12/03/2020	12/03/2020		12/03/2020	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals							Invoices	1	<u>\$900.00</u>
<b>Vendor 5934 - VERIZON WIRELESS</b>									
9865789114	09/27-10/26/2020 SRVS	Paid by Check #138193		10/26/2020	12/03/2020	12/03/2020		12/03/2020	211.02
Vendor <b>5934 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$211.02</u>
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>									
79627600	CLEANER	Paid by Check #138194		11/18/2020	12/03/2020	12/03/2020		12/03/2020	37.37
79630370	PEROXIDE, CLEANER	Paid by Check #138194		11/18/2020	12/03/2020	12/03/2020		12/03/2020	256.73
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	2	<u>\$294.10</u>
<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
416208	PROF SRVS THRU 08/03-28/2020	Paid by Check #138195		11/11/2020	12/03/2020	12/03/2020		12/03/2020	9,631.14
619875	PROF SRVS THRU 08/01-28/2020	Paid by Check #138195		11/11/2020	12/03/2020	12/03/2020		12/03/2020	12,323.80
619952	PROF SRVS THRU 08/28/2020	Paid by Check #138195		11/11/2020	12/03/2020	12/03/2020		12/03/2020	20,852.50



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		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals					Invoices	3	\$42,807.44
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003OT20	OCT20 PROPANE	Paid by Check #138196		11/02/2020	12/03/2020	12/03/2020		12/03/2020	97.43
		Vendor <b>6419 - WM PROPANE LLC</b> Totals					Invoices	1	\$97.43
Vendor <b>G &amp; L CHINA LAKE, LLC</b>									
11/19/2020	PM 12291 FINAL MAP PLAN CHECK DEPOSIT REFUND	Paid by Check #138197		11/19/2020	12/03/2020	12/03/2020		12/03/2020	3,388.24
		Vendor <b>G &amp; L CHINA LAKE, LLC</b> Totals					Invoices	1	\$3,388.24
Vendor <b>G &amp; L CHINA LAKE, LLC</b>									
11/19/2020	RADER TRAFFIC SIGNAL CITY PLAN CHECK DEPOSIT REFUND	Paid by Check #138198		11/19/2020	12/03/2020	12/03/2020		12/03/2020	858.91
		Vendor <b>G &amp; L CHINA LAKE, LLC</b> Totals					Invoices	1	\$858.91
Vendor <b>IWV CONSTRUCTION</b>									
11/19/2020	TRACT 7188 UNIT C FINAL MAP PAN CHECK DEPOSIT REFUND	Paid by Check #138199		11/19/2020	12/03/2020	12/03/2020		12/03/2020	3,229.63
		Vendor <b>IWV CONSTRUCTION</b> Totals					Invoices	1	\$3,229.63
				Grand Totals			Invoices	159	\$172,922.80