

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 01/14/2021

**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 01/14/2021  
Total Disbursed:  
FY21: \$605,752.34

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$605,752.34  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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 6234 - 661 COMMUNICATIONS</b>									
1569	INTERIOR LIGHT BAR, HANDHELD REMOTE SIREN, SLIM 100 WATT SIREN	Paid by Check #138289		12/18/2020	01/14/2021	01/14/2021		01/14/2021	960.27
1570	XTS HOUSING	Paid by Check #138289		12/18/2020	01/14/2021	01/14/2021		01/14/2021	122.89
<b>Vendor 6234 - 661 COMMUNICATIONS Totals</b>							Invoices	2	\$1,083.16
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC</b>									
105422	SEPT20 ON-SITE TRAINING	Paid by Check #138290		09/30/2020	01/14/2021	01/14/2021		01/14/2021	192.50
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals</b>							Invoices	1	\$192.50
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>									
543340	PRINT HEAD PF-04	Paid by Check #138291		12/10/2020	01/14/2021	01/14/2021		01/14/2021	497.30
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES Totals</b>							Invoices	1	\$497.30
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>									
2100862532	UNIFORM CLEANING	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	116.64
2100862533	UNIFORM CLEANING	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	56.68
2100862534	UNIFORM CLEANING	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	35.84
2100862535	UNIFORM CLEANING	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	92.54
2100862536	CLEANING SUPPLIES	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	158.29
2100862537	CLEANING SUPPLIES	Paid by Check #138292		10/27/2020	01/14/2021	01/14/2021		01/14/2021	91.45
2100869206	UNIFORM CLEANING	Paid by Check #138292		12/01/2020	01/14/2021	01/14/2021		01/14/2021	116.64
2100869207	CLEANING SUPPLIES	Paid by Check #138292		12/01/2020	01/14/2021	01/14/2021		01/14/2021	152.63
2100874820	UNIFORM CLEANING	Paid by Check #138292		12/31/2020	01/14/2021	01/14/2021		01/14/2021	104.49
2100875369	UNIFORM CLEANING	Paid by Check #138292		01/05/2021	01/14/2021	01/14/2021		01/14/2021	116.64
2100875371	UNIFORM CLEANING	Paid by Check #138292		01/15/2021	01/14/2021	01/14/2021		01/14/2021	35.56
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Totals</b>							Invoices	11	\$1,077.40
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
839275791OCT20	09/02-10/01/2020 SRVS	Paid by Check #138293		10/01/2020	01/14/2021	01/14/2021		01/14/2021	1,228.32
839275791NOV20	10/02-11/01/2020 SRVS	Paid by Check #138293		11/01/2020	01/14/2021	01/14/2021		01/14/2021	1,175.52
<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>							Invoices	2	\$2,403.84
<b>Vendor 6296 - AUTOZONE STORES LLC</b>									
5342427981	TRANS FILTER KIT	Paid by Check #138294		12/17/2020	01/14/2021	01/14/2021		01/14/2021	37.21
<b>Vendor 6296 - AUTOZONE STORES LLC Totals</b>							Invoices	1	\$37.21
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>									
20-0421	2020 STREET PAVING PROJECT	Paid by Check #138295		12/31/2020	01/14/2021	01/14/2021		01/14/2021	1,441.50
<b>Vendor 6625 - BHT ENGINEERING, INC. Totals</b>							Invoices	1	\$1,441.50
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
10874.	FREEZE, C	Paid by Check #138296		11/25/2020	01/14/2021	01/14/2021		01/14/2021	10.00



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
10985*	CASTARIZE, K	Paid by Check #138296		11/25/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107	PRUTT, M	Paid by Check #138296		11/28/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107'	RUDER, D	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107*	AMARO, J	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107,	AUSTIN, A	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107-	ERSKINE, E	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107.	MCDONNELL, J	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107/	JAMES, L	Paid by Check #138296		12/01/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11107;	CELAYA, A	Paid by Check #138296		12/02/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11126	GARCIA CAIN, M	Paid by Check #138296		12/04/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11126.	RIEDL, W	Paid by Check #138296		12/04/2020	01/14/2021	01/14/2021		01/14/2021	10.00
11126*	THOMAS, B	Paid by Check #138296		12/08/2020	01/14/2021	01/14/2021		01/14/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	13	\$130.00
Vendor <b>6688 - BLUE PRINTS &amp; MORE</b>									
5602	COPY ARCH "D"	Paid by Check #138297		12/09/2020	01/14/2021	01/14/2021		01/14/2021	40.15
Vendor <b>6688 - BLUE PRINTS &amp; MORE</b> Totals							Invoices	1	\$40.15
Vendor <b>136 - BLUEPRINT SERVICE CO</b>									
989435	BPS-11,2130	Paid by Check #138298		10/29/2020	01/14/2021	01/14/2021		01/14/2021	98.81
Vendor <b>136 - BLUEPRINT SERVICE CO</b> Totals							Invoices	1	\$98.81
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
483229*	NOV20 FINGERPRINT APPS - TR	Paid by Check #138299		12/03/2020	01/14/2021	01/14/2021		01/14/2021	32.00
483229.	FINGERPRINT APPS- WW	Paid by Check #138299		12/03/2020	01/14/2021	01/14/2021		01/14/2021	32.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	\$64.00
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b>									
01/07/2021	CY2020 4TH QTR SB1186 FUNDS	Paid by Check #138300		01/07/2021	01/14/2021	01/14/2021		01/14/2021	279.60
Vendor <b>6056 - CA - DIVISION OF STATE ARCHITECT</b> Totals							Invoices	1	\$279.60
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b>									
WD-0177675	PERMIT FEES FOR WWTF - 07.01.20-06.30.21	Paid by Check #138301		11/24/2020	01/14/2021	01/14/2021		01/14/2021	6,409.00
WD-0178544	PERMIT FEES FOR WWTF - 07.01.20-06.30.21	Paid by Check #138301		11/24/2020	01/14/2021	01/14/2021		01/14/2021	148,796.00
WD-0178805	PERMIT FEES FOR WWTF - 07.01.20-06.30.21	Paid by Check #138301		11/24/2020	01/14/2021	01/14/2021		01/14/2021	2,848.00
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b> Totals							Invoices	3	\$158,053.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
9400002020B	12/01-31/2020 SRVS	Paid by Check #138302		12/01/2020	01/14/2021	01/14/2021		01/14/2021	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	1	\$1,680.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
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
PPE 12/27/20	PPE 12/27/20 CHILD SUPPORT	Paid by EFT #1063		01/01/2021	01/01/2021	01/05/2021			1,323.09
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals							Invoices	1	<u>\$1,323.09</u>
Vendor <b>3049 - CALPERS</b>									
100000016272977	JAN21 PERS MEDICAL	Paid by EFT #1068		01/01/2021	01/01/2021	01/05/2021		01/05/2021	56,165.96
100000016272991	JAN21 NON-PERS MEDICAL	Paid by EFT #1067		01/01/2021	01/01/2021	01/05/2021		01/05/2021	1,242.97
Vendor <b>3049 - CALPERS</b> Totals							Invoices	2	<u>\$57,408.93</u>
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 12/13/20	PPE 12/13/20 PERS	Paid by EFT #1060		12/18/2020	12/18/2020	01/05/2021		01/05/2021	48,001.80
PPE 12/27/20	PPE 12/27/20 PERS	Paid by EFT #1064		01/01/2021	01/01/2021	01/05/2021		01/05/2021	52,270.55
100000016285026	JAN21 UNFUNDED LIABILITY-CLASSIC MISC	Paid by EFT #1069		01/04/2021	01/04/2021	01/05/2021		01/05/2021	3,609.11
100000016285038	JAN21 UNFUNDED LIABILITY-CLASSIC SAFETY	Paid by EFT #1070		01/04/2021	01/04/2021	01/05/2021		01/05/2021	2,897.85
100000016285046	JAN21 UNFUNDED LIABILITY-PEPRA SAFETY	Paid by EFT #1071		01/04/2021	01/04/2021	01/05/2021		01/05/2021	757.87
100000016285055	JAN21 UNFUNDED LIABILITY-PEPRA MISC	Paid by EFT #1072		01/04/2021	01/04/2021	01/05/2021		01/05/2021	578.19
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals							Invoices	6	<u>\$108,115.37</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2007295	PROF SRVS RENDERED THRU: INTERIM BILL	Paid by Check #138303		12/28/2020	01/14/2021	01/14/2021		01/14/2021	496.80
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals							Invoices	1	<u>\$496.80</u>
Vendor <b>6403 - CHRISTOPHER SMITH</b>									
01/04/2021	REIMBURSEMENT FOR D. ORTIZ DMV CLASS B LIC. APP. FEE, GPPV APP	Paid by Check #138304		01/04/2021	01/14/2021	01/14/2021		01/14/2021	144.00
Vendor <b>6403 - CHRISTOPHER SMITH</b> Totals							Invoices	1	<u>\$144.00</u>
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
2676	SIDEWALK REPAIR	Paid by Check #138305		12/23/2020	01/14/2021	01/14/2021		01/14/2021	993.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$993.00</u>
Vendor <b>6247 - COREY RINALDI</b>									
01/10-22/2021	TA ICI INVESTIGATOR COURSE	Paid by Check #138306		01/01/2021	01/14/2021	01/14/2021		01/14/2021	550.00
Vendor <b>6247 - COREY RINALDI</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b>									
223	COMMERCIAL PHOTOGRAPHY FOR CITY OF RIDGECREST CITY COUNCIL MEMB.	Paid by Check #138307		12/19/2020	01/14/2021	01/14/2021		01/14/2021	375.00
Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b> Totals							Invoices	1	<u>\$375.00</u>



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
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 337 - CRESTWOOD ANIMAL HOSPITAL</b>									
178829335-	BROWN, J	Paid by Check #138308		01/08/2020	01/14/2021	01/14/2021		01/14/2021	24.55
178830391	HURTZ, C	Paid by Check #138308		08/19/2020	01/14/2021	01/14/2021		01/14/2021	10.00
178829335	BROWN, J	Paid by Check #138308		10/08/2020	01/14/2021	01/14/2021		01/14/2021	24.55
178829335.	BROWN, J	Paid by Check #138308		10/08/2020	01/14/2021	01/14/2021		01/14/2021	24.55
178829977	COWAN, J	Paid by Check #138308		10/13/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178829795	RODDEN, O	Paid by Check #138308		10/16/2020	01/14/2021	01/14/2021		01/14/2021	10.00
178829791	SARIGCHAN, R	Paid by Check #138308		10/21/2020	01/14/2021	01/14/2021		01/14/2021	10.00
178829539	ALTER, S	Paid by Check #138308		10/30/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178829586	COLLISON, A	Paid by Check #138308		10/30/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178830934	NINO, S	Paid by Check #138308		10/30/2020	01/14/2021	01/14/2021		01/14/2021	10.00
178830014	GRIFFITH, M	Paid by Check #138308		11/03/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178830519	MUNOZ, S	Paid by Check #138308		11/03/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178829757	COX, L	Paid by Check #138308		11/07/2020	01/14/2021	01/14/2021		01/14/2021	10.00
178829862	MORALES, A	Paid by Check #138308		11/07/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178830525	BYME, A	Paid by Check #138308		11/10/2020	01/14/2021	01/14/2021		01/14/2021	26.00
178830602	BOOTH, S	Paid by Check #138308		11/20/2020	01/14/2021	01/14/2021		01/14/2021	26.00
<b>Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals</b>						Invoices	16		\$331.65
<b>Vendor 6386 - CS-AMSCO</b>									
16423	ELECTRIC ACTUATOR TO FACILITATE TRANSFER OF RAW SLUDGE	Paid by Check #138309		11/24/2020	01/14/2021	01/14/2021		01/14/2021	3,776.39
<b>Vendor 6386 - CS-AMSCO Totals</b>						Invoices	1		\$3,776.39
<b>Vendor 6380 - DATA TICKET INC.</b>									
119533	NOV20 CODE ENFORCEMENT CIT. PROCESSING, SSN REQU., JOINT ACC FEE	Paid by Check #138310		12/12/2020	01/14/2021	01/14/2021		01/14/2021	239.00
<b>Vendor 6380 - DATA TICKET INC. Totals</b>						Invoices	1		\$239.00
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968016	NOV20 JANITORIAL SRVS	Paid by Check #138311		12/01/2020	01/14/2021	01/14/2021		01/14/2021	300.00
968017	DEC20 JANITORIAL SRVS	Paid by Check #138311		01/01/2021	01/14/2021	01/14/2021		01/14/2021	300.00
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals</b>						Invoices	2		\$600.00
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
3152	REPLACEMENT BAR FOR CHAIN SAW	Paid by Check #138312		12/16/2020	01/14/2021	01/14/2021		01/14/2021	43.29
78816	6 PACKS OF OIL	Paid by Check #138312		12/18/2020	01/14/2021	01/14/2021		01/14/2021	34.88
<b>Vendor 403 - DESERT SPORT CENTER INC Totals</b>						Invoices	2		\$78.17
<b>Vendor 6279 - EDD - STATE TAXES</b>									
PPE 12/27/20	PPE 12/27/20 STATE TAXES	Paid by EFT #1065		01/01/2021	01/01/2021	01/05/2021		01/05/2021	12,021.82



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
			Vendor <b>6279 - EDD - STATE TAXES</b> Totals				Invoices	1	\$12,021.82
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
721819281	DOCS SENT TO KERN COUNTY CLERK	Paid by Check #138313		12/18/2020	01/14/2021	01/14/2021		01/14/2021	26.49
722565795	DOCS SENT TO GRIFFITH COMPANY	Paid by Check #138313		12/25/2020	01/14/2021	01/14/2021		01/14/2021	17.65
			Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices	2	\$44.14
Vendor <b>1513 - GRAINGER</b>									
9748155158	STANDBY VAC	Paid by Check #138314		12/15/2020	01/14/2021	01/14/2021		01/14/2021	349.19
9758427083	V-BELT	Paid by Check #138314		12/29/2020	01/14/2021	01/14/2021		01/14/2021	6.82
			Vendor <b>1513 - GRAINGER</b> Totals				Invoices	2	\$356.01
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
643545	NUTS, BOLTS, & SCREWS	Paid by Check #138315		01/05/2021	01/14/2021	01/14/2021		01/14/2021	6.39
			Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals				Invoices	1	\$6.39
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
191	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #138316		01/04/2021	01/14/2021	01/14/2021		01/14/2021	1,075.95
191*	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #138316		01/04/2021	01/14/2021	01/14/2021		01/14/2021	1,307.27
191,	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #138316		01/04/2021	01/14/2021	01/14/2021		01/14/2021	427.52
191.	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #138316		01/04/2021	01/14/2021	01/14/2021		01/14/2021	301.26
			Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals				Invoices	4	\$3,112.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN005776	CONTRACT SERVICES- SALES TAX	Paid by Check #138317		12/29/2020	01/14/2021	01/14/2021		01/14/2021	762.36
			Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals				Invoices	1	\$762.36
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
3095082	BROODER CLAMP, TRI TAP EXT CORDS	Paid by Check #138318		12/10/2020	01/14/2021	01/14/2021		01/14/2021	175.16
2522456	HEAT LAMP, BROODER CLAMP	Paid by Check #138318		12/11/2020	01/14/2021	01/14/2021		01/14/2021	110.17
9090108	METAL JIGS	Paid by Check #138318		12/14/2020	01/14/2021	01/14/2021		01/14/2021	9.71
7012460	DUST BAG, DISPOSABLE MASK	Paid by Check #138318		12/16/2020	01/14/2021	01/14/2021		01/14/2021	56.21
6012608	TAILPIECE FOR IN SINKERATOR DISPOSAL	Paid by Check #138318		12/17/2020	01/14/2021	01/14/2021		01/14/2021	3.14
6012620	DISPOSAL GASKET, GLUE	Paid by Check #138318		12/17/2020	01/14/2021	01/14/2021		01/14/2021	9.16
6102043	CHAIN & CABLE LUBRICANT, COTTER PIN	Paid by Check #138318		12/17/2020	01/14/2021	01/14/2021		01/14/2021	5.90



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
6610969	PVC EL ROD, PVC PIPE, PVC CEMENT	Paid by Check #138318		12/17/2020	01/14/2021	01/14/2021		01/14/2021	16.21
5102061	20 GAL TRASH CAN	Paid by Check #138318		12/18/2020	01/14/2021	01/14/2021		01/14/2021	15.12
5510687	STAINLESS STEEL BRUSH	Paid by Check #138318		12/18/2020	01/14/2021	01/14/2021		01/14/2021	6.80
4522751	PIPE WRAP TAPE	Paid by Check #138318		12/19/2020	01/14/2021	01/14/2021		01/14/2021	5.67
4611068	LOCKBACK KNIFE, PIPE INSUL, PIPE WRAP TAPE, WALL RUBBER ELBOW	Paid by Check #138318		12/19/2020	01/14/2021	01/14/2021		01/14/2021	47.66
1013273	1 GAL SPRAYER	Paid by Check #138318		12/22/2020	01/14/2021	01/14/2021		01/14/2021	21.59
1034895	5 GAL PAINT, SHARPIES, PAINT POUR SPOUT, PAINT CARE RECYL FEE	Paid by Check #138318		12/22/2020	01/14/2021	01/14/2021		01/14/2021	141.31
1611209	1/2" PVC COUPLING, ELBOW, 1/2" RISERS	Paid by Check #138318		12/22/2020	01/14/2021	01/14/2021		01/14/2021	15.20
13401	KNIT POLY ROLL	Paid by Check #138318		12/23/2020	01/14/2021	01/14/2021		01/14/2021	15.17
510970	ANGLE PAINT BRUSH, PAINT CUP	Paid by Check #138318		12/23/2020	01/14/2021	01/14/2021		01/14/2021	19.14
5013841	PIPE GLUE, 2" PVC TEE, FM ADAPTER, COUPLING, 2X10 PVC PIPE	Paid by Check #138318		12/28/2020	01/14/2021	01/14/2021		01/14/2021	29.74
5091252	SCALING CHISEL	Paid by Check #138318		12/28/2020	01/14/2021	01/14/2021		01/14/2021	27.03
4102507	13 PC LONG ARM HEX SET	Paid by Check #138318		12/29/2020	01/14/2021	01/14/2021		01/14/2021	10.79
3014079	5 GAL PAINT, PAINTERS TAPE, RECYL FEE, PAINT TRAY, KNIT POLY ROLL	Paid by Check #138318		12/30/2020	01/14/2021	01/14/2021		01/14/2021	185.35
3102529	FIBERGLASS RAKE, GRIP GLOVES, 13PC METRIC HEX SET	Paid by Check #138318		12/30/2020	01/14/2021	01/14/2021		01/14/2021	53.94
2014246	PVC REPAIR & SWING COUPLINGS, PVC CEMENT, SWING PIPE, PVC ELBOWS	Paid by Check #138318		12/31/2020	01/14/2021	01/14/2021		01/14/2021	63.68
2091553.	REBAR TIEWIRE	Paid by Check #138318		12/31/2020	01/14/2021	01/14/2021		01/14/2021	4.06
2091577	SCREWS, DIGGING SHOVEL, UTILITY SHOVEL, CULTIVATOR HOE, 100' HOSE	Paid by Check #138318		12/31/2020	01/14/2021	01/14/2021		01/14/2021	144.37
2511314	UTL KNIFE, WALL RUBBER 90 ELBOW, PIPE WRAP TAPE, RUBER PIPE INSUL	Paid by Check #138318		12/31/2020	01/14/2021	01/14/2021		01/14/2021	43.33
6014928	GLOSS PAINT NAVAJO WHT	Paid by Check #138318		01/06/2021	01/14/2021	01/14/2021		01/14/2021	4.31
6102775	GP BYPASS PRUNER, BYPASS LOPPER	Paid by Check #138318		01/06/2021	01/14/2021	01/14/2021		01/14/2021	51.91
6611780	3/4" PVC	Paid by Check #138318		01/06/2021	01/14/2021	01/14/2021		01/14/2021	3.69
6611783	1/4" BARBED COUPLING	Paid by Check #138318		01/06/2021	01/14/2021	01/14/2021		01/14/2021	5.37
5014979	2PORT DRIP MANIFOLD, 1/2" RISER ADAPTER	Paid by Check #138318		01/07/2021	01/14/2021	01/14/2021		01/14/2021	6.30
5015004	CLOTH MASKS	Paid by Check #138318		01/07/2021	01/14/2021	01/14/2021		01/14/2021	48.62



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
4102837	LYSOL DISINFCT WIPES	Paid by Check #138318		01/08/2021	01/14/2021	01/14/2021			10.76
		Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals				Invoices	33		<u>\$1,366.57</u>
Vendor <b>6689 - HUMAN PERFORMANCE TRAINING INSTITUTE, INC.</b>									
2082021	TUITION FOR A. TUCKER & B. GROVES FORCE ENCOUNTER ANALYSIS TR.	Paid by Check #138319		01/07/2021	01/14/2021	01/14/2021		01/14/2021	750.00
		Vendor <b>6689 - HUMAN PERFORMANCE TRAINING INSTITUTE, INC.</b> Totals				Invoices	1		<u>\$750.00</u>
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 01/10/21	PPE 01/10/21 DEF COMP	Paid by Check #138320		01/14/2021	01/14/2021	01/14/2021		01/14/2021	5,740.80
		Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals				Invoices	1		<u>\$5,740.80</u>
Vendor <b>2088 - INTERSTATE SALES INC</b>									
6724	SQUARE ANCHOR 2.25X30"	Paid by Check #138321		12/16/2020	01/14/2021	01/14/2021		01/14/2021	600.11
		Vendor <b>2088 - INTERSTATE SALES INC</b> Totals				Invoices	1		<u>\$600.11</u>
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 12/27/20	PPE 12/27/20 FEDERAL TAXES	Paid by EFT #1066		01/01/2021	01/01/2021	01/05/2021		01/05/2021	64,175.58
		Vendor <b>6278 - IRS - FED TAXES</b> Totals				Invoices	1		<u>\$64,175.58</u>
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001DEC20	11/05-12/04/2020 SRVS 0 LAS FLORES /DOWNS	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986004DEC20	11/12-12/10/2020 SRVS 3 N DRUMMOND ISLAND	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	202.38
7986005DEC20	11/12-12/10/2020 SRVS 4 N DRUMMOND ISLAND	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986006DEC20	11/12-12/10/2020 SRVS 5 N DRUMMOND ISLAND	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	41.35
7986008DEC20	11/05-12/04/2020 SRVS 636 W RIDGECREST BLVD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	215.68
7986009DEC20	11/12-12/10/2020 SRVS 0 S DOWNS/CHURCH	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986010DEC20	11/06-12/07/2020 SRVS 100 W CALIFORNIA	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	1,922.46
7986012DEC20	11/02-12/01/2020 SRVS 125 W WARNER	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	129.18
7986018DEC20	11/02-12/01/2020 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986019DEC20	11/06-12/07/2020 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	748.22
7986021DEC20	11/02-12/01/2020 SRVS 215 S CHINA LAKE BLVD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	95.60
7986022DEC20	11/02-12/01/2020 SRVS 102 N CHINA LAKE (DENNY'S PARK)	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	111.80



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
7986023DEC20	11/03-12/02/2020 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986024DEC20	11/03-12/02/2020 SRVS 124 BALSAM-LANDSCAPE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986028DEC20	11/05-12/04/2020 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	47.05
7986030DEC20	11/12-12/10/2020 SRVS 0 DOWNS/DRUMMOND	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	45.15
7986031DEC20	11/02-12/01/2020 SRVS 0 PURPLE SAGE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986032DEC20	11/03-12/02/2020 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	44.20
7986033DEC20	11/09-12/08/2020 SRVS 0 HERMOSA-FOUNTAIN (PEARSON PARK)	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986034DEC20	11/12-12/10/2020 SRVS 0 DRUMMOND	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	45.15
7986035DEC20	11/02-12/01/2020 SRVS 0 APACHE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986036DEC20	11/06-12/07/2020 SRVS 0 DOWNS/KINNETT	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986037DEC20	11/05-12/04/2020 SRVS 636 W RIDGECREST BLVD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	67.14
7986038DEC20	11/09-12/08/2020 SRVS 411 SAN BERNARDINO	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	239.98
7986046DEC20	11/09-12/08/2020 SRVS 0 DOWNS/ARGUS	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	48.95
7986047DEC20	11/05-12/04/2020 SRVS 0 DOWNS/FELSPAR	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	62.36
7986048DEC20	11/06-12/07/2020 SRVS 0 DOWNS/KINNETT	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	60.87
7986049DEC20	11/06-12/07/2020 SRVS 0 DOWNS/BENNETT	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	47.05
7986050DEC20	11/06-12/07/2020 SRVS 0 DOWNS/ATKINS	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	54.91
7986051DEC20	11/17-12/16/2020 SRVS 0 DOWNS/LANGLEY	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	43.25
7986052DEC20	11/17-12/16/2020 SRVS 0 DOWNS/RADAR	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	41.35
7986053DEC20	11/18-12/17/2020 SRVS 0 DOWNS/HOOD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	47.05
7986054DEC20	11/18-12/17/2020 SRVS 0 DOWNS/WILDROSE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	87.50
7986055DEC20	11/18-12/17/2020 SRVS 0 DOWNS/HUGHES	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	57.89
7986056DEC20	11/18-12/17/2020 SRVS 0 DOWNS/OREGON	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
7986057DEC20	11/12-12/10/2020 SRVS 01 S CHINA LAKE /BOWMAN	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	40.40
7986060DEC20	11/03-12/02/2020 SRVS 636 W RIDGECREST BLVD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	72.84
7986061DEC20	11/03-12/02/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	75.69
7986062DEC20	11/15-12/04/2020 SRVS 602 W RIDGECREST BLVD	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	93.44
7986063DEC20	11/12-12/10/2020 SRVS 0 COLLEGE/KENDALL-LDSC	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	121.81
7986065DEC20	11/02-12/01/2020 SRVS 0 S. WARNER	Paid by Check #138322		12/28/2020	01/14/2021	01/14/2021		01/14/2021	261.24
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$5,616.34
Vendor <b>6687 - JOHN E MCELWAIN</b>									
01/12/2020	DUMP TRAILER FOR STREETS DEPARTMENT FOR REPAIR/MAINTENANCE OF CI	Paid by Check #138323		01/12/2020	01/14/2021	01/14/2021		01/14/2021	6,500.00
Vendor <b>6687 - JOHN E MCELWAIN</b> Totals							Invoices	1	\$6,500.00
Vendor <b>5905 - JONES &amp; MAYER</b>									
100412	PROF SRVS THRU 10/31/2020	Paid by Check #138324		10/31/2020	01/14/2021	01/14/2021		01/14/2021	2,305.55
100959	PROF SRVS THRU 11/30/2020	Paid by Check #138324		11/30/2020	01/14/2021	01/14/2021		01/14/2021	281.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	2	\$2,586.55
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41435561	PRUNINGS	Paid by Check #138325		12/15/2020	01/14/2021	01/14/2021		01/14/2021	12.15
41435596	GREEN WASTE	Paid by Check #138325		12/15/2020	01/14/2021	01/14/2021		01/14/2021	18.00
41435662	GREEN WASTE	Paid by Check #138325		12/15/2020	01/14/2021	01/14/2021		01/14/2021	18.45
41435718	GREEN WASTE	Paid by Check #138325		12/15/2020	01/14/2021	01/14/2021		01/14/2021	8.55
41435786	GREEN WASTE	Paid by Check #138325		12/16/2020	01/14/2021	01/14/2021		01/14/2021	13.95
41435823	GREEN WASTE	Paid by Check #138325		12/16/2020	01/14/2021	01/14/2021		01/14/2021	18.00
41435880	GREEN WASTE	Paid by Check #138325		12/16/2020	01/14/2021	01/14/2021		01/14/2021	17.55
41435944	GREEN WASTE	Paid by Check #138325		12/17/2020	01/14/2021	01/14/2021		01/14/2021	16.65
41435965	GREEN WASTE	Paid by Check #138325		12/17/2020	01/14/2021	01/14/2021		01/14/2021	15.30
41436065	GREEN WASTE	Paid by Check #138325		12/18/2020	01/14/2021	01/14/2021		01/14/2021	65.25
41436127	GARDEN DEBRIS	Paid by Check #138325		12/18/2020	01/14/2021	01/14/2021		01/14/2021	70.20
41438423	GREEN WASTE	Paid by Check #138325		12/28/2020	01/14/2021	01/14/2021		01/14/2021	8.10
41438919	GREEN WASTE	Paid by Check #138325		12/30/2020	01/14/2021	01/14/2021		01/14/2021	25.20
41439053	GREEN WASTE	Paid by Check #138325		12/30/2020	01/14/2021	01/14/2021		01/14/2021	39.60
41439152	GREEN WASTE	Paid by Check #138325		12/30/2020	01/14/2021	01/14/2021		01/14/2021	36.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	15	\$382.95
Vendor <b>6657 - KEYSTONE ENGINEERING &amp; MANUFACTURING CORP</b>									



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
25963	TOOTH FLAT NR 3/4" R/L STANDARD	Paid by Check #138326		12/08/2020	01/14/2021	01/14/2021		01/14/2021	2,204.06
Vendor <b>6657 - KEYSTONE ENGINEERING &amp; MANUFACTURING CORP</b> Totals							Invoices	1	<u>\$2,204.06</u>
Vendor <b>6176 - LANCASTER UPHOLSTERY INC.</b>									
6599	R413: RECOVER SEATS AND REPAIR FOAM	Paid by Check #138327		01/04/2021	01/14/2021	01/14/2021		01/14/2021	399.28
Vendor <b>6176 - LANCASTER UPHOLSTERY INC.</b> Totals							Invoices	1	<u>\$399.28</u>
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b>									
650.01-1	PROF SRVS RENDERED THRU 09/30/2020	Paid by Check #138328		10/14/2020	01/14/2021	01/14/2021		01/14/2021	4,935.00
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals							Invoices	1	<u>\$4,935.00</u>
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
1511039	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138329		11/30/2020	01/14/2021	01/14/2021		01/14/2021	640.50
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals							Invoices	1	<u>\$640.50</u>
Vendor <b>5749 - LOREN CULP</b>									
12/14/2020	RECORDING COST FOR ENVIRONMENTAL DOC. CAT. EXEMPTION FOR WARD AV	Paid by Check #138330		12/14/2020	01/14/2021	01/14/2021		01/14/2021	50.00
Vendor <b>5749 - LOREN CULP</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>6514 - MCA DIRECT</b>									
2021007	PAPER	Paid by Check #138331		01/05/2021	01/14/2021	01/14/2021		01/14/2021	214.41
Vendor <b>6514 - MCA DIRECT</b> Totals							Invoices	1	<u>\$214.41</u>
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884DEC20	STATEMENT ENDING 12/19/2020	Paid by Check #138332		12/19/2020	01/14/2021	01/14/2021		01/14/2021	35.60
Vendor <b>3329 - MCI COMM SERVICE</b> Totals							Invoices	1	<u>\$35.60</u>
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550DEC20	12/18-01/17/2021 SRVS	Paid by Check #138333		12/08/2020	01/14/2021	01/14/2021		01/14/2021	394.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	1	<u>\$394.90</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
12837A	LATEX GLOVES	Paid by Check #138334		04/06/2020	01/14/2021	01/14/2021		01/14/2021	29.64
12878A	12M2T, 12G-12MP, CRIMP WIRE	Paid by Check #138334		04/29/2020	01/14/2021	01/14/2021		01/14/2021	365.05
12935A	4 M2T, 4G-6FJC, CRIMP WIRE, ELECTRICAL TAPE	Paid by Check #138334		06/15/2020	01/14/2021	01/14/2021		01/14/2021	291.04
13144A	LATEX FREE EXAM GLOVES	Paid by Check #138334		10/13/2020	01/14/2021	01/14/2021		01/14/2021	74.14
13253A	LEATHER PALM WORK GLOVES	Paid by Check #138334		12/14/2020	01/14/2021	01/14/2021		01/14/2021	202.30
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	5	<u>\$962.17</u>



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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 6667 - MKN</b>									
8506	WASTEWATER TREATMENT PROJECT WORK PLAN	Paid by Check #138335		12/28/2020	01/14/2021	01/14/2021		01/14/2021	1,164.67
8548	WASTEWATER TREATMENT PROJECT WORK PLAN	Paid by Check #138335		12/28/2020	01/14/2021	01/14/2021		01/14/2021	2,144.46
<b>Vendor 6667 - MKN Totals</b>							Invoices	2	\$3,309.13
<b>Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS</b>									
200098	NAME PLATES	Paid by Check #138336		12/15/2020	01/14/2021	01/14/2021		01/14/2021	256.99
<b>Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals</b>							Invoices	1	\$256.99
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
117039	TIRE REPAIR	Paid by Check #138337		12/16/2020	01/14/2021	01/14/2021		01/14/2021	15.00
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>							Invoices	1	\$15.00
<b>Vendor 2823 - MUNICIPAL CODE CORPORATION</b>									
352859	SUPPLEMENT PAGES, IMAGES, GRAPHS & TABULAR MATTER	Paid by Check #138338		12/23/2020	01/14/2021	01/14/2021		01/14/2021	936.50
<b>Vendor 2823 - MUNICIPAL CODE CORPORATION Totals</b>							Invoices	1	\$936.50
<b>Vendor 6446 - NAPA AUTO PARTS</b>									
996147	CORE DEPOSITS	Paid by Check #138339		06/18/2020	01/14/2021	01/14/2021		01/14/2021	(105.33)
2045	R327: OIL FILTER, OIL	Paid by Check #138339		08/17/2020	01/14/2021	01/14/2021		01/14/2021	29.58
13005	BATTERY, CORE DEPOSIT	Paid by Check #138339		12/03/2020	01/14/2021	01/14/2021		01/14/2021	133.78
13056	HOSE CLAMP	Paid by Check #138339		12/03/2020	01/14/2021	01/14/2021		01/14/2021	48.65
13498	SOLENOID	Paid by Check #138339		12/08/2020	01/14/2021	01/14/2021		01/14/2021	140.55
14150	OIL, AIR, AND FUEL FILTER, OIL	Paid by Check #138339		12/16/2020	01/14/2021	01/14/2021		01/14/2021	199.36
14328	TRANSMISSION FLUID	Paid by Check #138339		12/17/2020	01/14/2021	01/14/2021		01/14/2021	35.90
14330	CORE DEPOSIT	Paid by Check #138339		12/17/2020	01/14/2021	01/14/2021		01/14/2021	(9.53)
14568	OIL	Paid by Check #138339		12/21/2020	01/14/2021	01/14/2021		01/14/2021	19.46
14618	TRANSMISSION FLUID	Paid by Check #138339		12/21/2020	01/14/2021	01/14/2021		01/14/2021	107.69
14640	FOG LIGHT SOCKET, BLISTER PACKS	Paid by Check #138339		12/21/2020	01/14/2021	01/14/2021		01/14/2021	40.03
14689	OIL FLITER, PS FLUID	Paid by Check #138339		12/22/2020	01/14/2021	01/14/2021		01/14/2021	107.24
14732	R369: ADAPTER TRAILER WIRE, CONNECTOR, FUSE KIT	Paid by Check #138339		12/22/2020	01/14/2021	01/14/2021		01/14/2021	46.18
14781	WHEEL CHARGER	Paid by Check #138339		12/23/2020	01/14/2021	01/14/2021		01/14/2021	611.61
15002	R413: ANTIFREEZE	Paid by Check #138339		12/28/2020	01/14/2021	01/14/2021		01/14/2021	19.46
15297	BODY HARDWARE, VW RIVET, RIVET, OIL DRY	Paid by Check #138339		12/30/2020	01/14/2021	01/14/2021		01/14/2021	65.05
15705	FLUID	Paid by Check #138339		01/05/2021	01/14/2021	01/14/2021		01/14/2021	34.62
<b>Vendor 6446 - NAPA AUTO PARTS Totals</b>							Invoices	17	\$1,524.30
<b>Vendor 5353 - NATHANAEL LLOYD</b>									
01/20-01/23/2021	TA SLI	Paid by Check #138340		01/01/2021	01/14/2021	01/14/2021		01/14/2021	175.00



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
Vendor <b>5353 - NATHANAEL LLOYD</b> Totals									Invoices 1 <u>\$175.00</u>
Vendor <b>6690 - NATIONAL TRAINING CONCEPTS INC.</b>									
21-002	TUITION FOR M.DORRELL: NTC FIREARMS/TACTICAL RIFLE INSTRUCTOR CO	Paid by Check #138341		01/07/2021	01/14/2021	01/14/2021		01/14/2021	1,114.00
Vendor <b>6690 - NATIONAL TRAINING CONCEPTS INC.</b> Totals									Invoices 1 <u>\$1,114.00</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
3576253080	R428: BATTERY, CORE CHARGE/ EXCHANGE	Paid by Check #138342		11/12/2020	01/14/2021	01/14/2021		01/14/2021	127.93
2846287028	PULLER	Paid by Check #138342		12/17/2020	01/14/2021	01/14/2021		01/14/2021	43.29
2846287168	PULLER	Paid by Check #138342		12/18/2020	01/14/2021	01/14/2021		01/14/2021	(37.89)
2846287924	OIL FILTER	Paid by Check #138342		12/23/2020	01/14/2021	01/14/2021		01/14/2021	6.32
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals									Invoices 4 <u>\$139.65</u>
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
11/30/2020	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	4,836.00
11/30/2020*	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	8,106.00
11/30/2020,	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	2,894.00
11/30/2020-	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	1,040.00
11/30/2020.	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	13,806.00
11/30/2020/	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	21,873.22
11/30/2020`	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138343		11/30/2020	01/14/2021	01/14/2021		01/14/2021	1,316.00
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals									Invoices 7 <u>\$53,871.22</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
38195	JUMBO STAMP FOR E. BRUEN	Paid by Check #138344		12/22/2020	01/14/2021	01/14/2021		01/14/2021	38.97
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals									Invoices 1 <u>\$38.97</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 01/10/21	PPE 01/10/21 PARS	Paid by Check #138345		01/14/2021	01/14/2021	01/14/2021		01/14/2021	449.28
Vendor <b>2268 - PARS TRUSTEE</b> Totals									Invoices 1 <u>\$449.28</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 01/10/21	PPE 01/10/21 DEF COMP	Paid by Check #138346		01/14/2021	01/14/2021	01/14/2021		01/14/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals									Invoices 1 <u>\$200.00</u>
Vendor <b>943 - PITNEY BOWES INC</b>									



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
1016974470	POSTAGE	Paid by Check #138347		12/09/2020	01/14/2021	01/14/2021			202.41
		Vendor <b>943 - PITNEY BOWES INC</b> Totals				Invoices	1		\$202.41
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> 607627	JAN-MAR21 MEMBERSHIP	Paid by Check #138348		12/01/2020	01/14/2021	01/14/2021		01/14/2021	214.50
		Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals				Invoices	1		\$214.50
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> 60657937	CUT-OFF WHEEL, HAZARDOUS MATERIAL CHARGE	Paid by Check #138349		12/12/2020	01/14/2021	01/14/2021		01/14/2021	24.44
		Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals				Invoices	1		\$24.44
Vendor <b>5652 - PRO TOW AND RECOVERY</b> 8338	TOW	Paid by Check #138350		11/19/2020	01/14/2021	01/14/2021		01/14/2021	125.00
		Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals				Invoices	1		\$125.00
Vendor <b>970 - QUAD KNOPF INC</b> 106090	PROF SRVS RENDERED THRU 09/20-10/17/2020	Paid by Check #138351		10/26/2020	01/14/2021	01/14/2021		01/14/2021	574.00
106881	PROF SRVS RENDERED THRU 10/18-12/12/2020	Paid by Check #138351		12/23/2020	01/14/2021	01/14/2021		01/14/2021	3,666.00
		Vendor <b>970 - QUAD KNOPF INC</b> Totals				Invoices	2		\$4,240.00
Vendor <b>1035 - RAMOS/STRONG INC</b> 352282	650 GAL UNLEADED FUEL	Paid by Check #138352		12/09/2020	01/14/2021	01/14/2021		01/14/2021	1,649.22
352282.	140 GAL DYED DIESEL	Paid by Check #138352		12/09/2020	01/14/2021	01/14/2021		01/14/2021	315.91
352506	1250 GAL UNLEADED FUEL	Paid by Check #138352		12/16/2020	01/14/2021	01/14/2021		01/14/2021	3,261.93
352795	800 GAL UNLEADED FUEL	Paid by Check #138352		12/22/2020	01/14/2021	01/14/2021		01/14/2021	2,174.35
352795.	267 GAL DYED DIESEL	Paid by Check #138352		12/22/2020	01/14/2021	01/14/2021		01/14/2021	633.11
353034	800 GAL UNLEADED FUEL	Paid by Check #138352		12/30/2020	01/14/2021	01/14/2021		01/14/2021	2,228.87
		Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	6		\$10,263.39
Vendor <b>1012 - RIDGECREST REGIONAL HOSPITAL</b> 444859	COVID EXAM	Paid by Check #138353		11/06/2020	01/14/2021	01/14/2021		01/14/2021	125.00
444861	COVID EXAM	Paid by Check #138353		11/06/2020	01/14/2021	01/14/2021		01/14/2021	125.00
447970	PRE-EMPLOYMENT EXAM	Paid by Check #138353		11/27/2020	01/14/2021	01/14/2021		01/14/2021	100.00
		Vendor <b>1012 - RIDGECREST REGIONAL HOSPITAL</b> Totals				Invoices	3		\$350.00
Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b> 886008	PROF SRVS RENDERED THRU 11/30/2020	Paid by Check #138354		12/17/2020	01/14/2021	01/14/2021		01/14/2021	1,533.95
		Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b> Totals				Invoices	1		\$1,533.95
Vendor <b>1059 - S.A.S.S.</b> D36275	DOT PHYSICAL	Paid by Check #138355		11/23/2020	01/14/2021	01/14/2021		01/14/2021	90.00



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
D36319	DOT PHYSICAL	Paid by Check #138355		12/11/2020	01/14/2021	01/14/2021		01/14/2021	160.00
27320	TEMP EMP 12/06-12/12/2020- ACO	Paid by Check #138355		12/18/2020	01/14/2021	01/14/2021		01/14/2021	624.00
27320,	TEMP EMP 12/06-12/12/2020- ST	Paid by Check #138355		12/18/2020	01/14/2021	01/14/2021		01/14/2021	195.00
27320.	TEMP EMP 12/06-12/12/2020- ACO	Paid by Check #138355		12/18/2020	01/14/2021	01/14/2021		01/14/2021	390.00
27331	TEMP EMP 12/13-19/2020- ST	Paid by Check #138355		12/23/2020	01/14/2021	01/14/2021		01/14/2021	780.00
27331,	TEMP EMP 12/13-19/2020- ACO	Paid by Check #138355		12/23/2020	01/14/2021	01/14/2021		01/14/2021	390.00
27331.	TEMP EMP 12/13-19/2020- ACO	Paid by Check #138355		12/23/2020	01/14/2021	01/14/2021		01/14/2021	624.00
27342	TEMP EMP 12/20-26/2020- ST	Paid by Check #138355		12/31/2020	01/14/2021	01/14/2021		01/14/2021	253.50
27342,	TEMP EMP 12/20-26/2020- ACO	Paid by Check #138355		12/31/2020	01/14/2021	01/14/2021		01/14/2021	360.75
27342.	TEMP EMP 12/20-26/2020- ACO	Paid by Check #138355		12/31/2020	01/14/2021	01/14/2021		01/14/2021	624.00
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	11	\$4,491.25
Vendor <b>5673 - SHRED-IT USA</b>									
8181222212	DOCUMENT SHREDDING	Paid by Check #138356		01/07/2021	01/14/2021	01/14/2021		01/14/2021	294.45
Vendor <b>5673 - SHRED-IT USA</b> Totals							Invoices	1	\$294.45
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
30956	R392: MISC. AXLE PART	Paid by Check #138357		12/17/2020	01/14/2021	01/14/2021		01/14/2021	606.14
31041	R258: CARGO REGULATOR	Paid by Check #138357		12/30/2020	01/14/2021	01/14/2021		01/14/2021	182.16
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	2	\$788.30
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3029174885DEC20	11/06-12/09/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #1127		12/11/2020	01/14/2021	01/05/2021		01/05/2021	562.90
3029174894DEC20	11/06-12/09/2020 SRVS 117 S DOWNS PMP	Paid by EFT #1128		12/11/2020	01/14/2021	01/05/2021		01/05/2021	350.62
3040193865DEC20	11/09-12/10/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #1134		12/11/2020	01/14/2021	01/06/2021		01/06/2021	38.48
3001190195DEC20	11/12-12/14/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1130		12/15/2020	01/14/2021	01/05/2021		01/05/2021	1,547.35
3001190186DEC20	11/13-12/15/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #1131		12/16/2020	01/14/2021	01/05/2021		01/05/2021	355.62
3045866349DEC20	11/13-12/15/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1135		12/16/2020	01/14/2021	01/06/2021		01/06/2021	61.00
3048769294DEC20	11/19-12/19/2020 SRVS 100 W KENDALL	Paid by EFT #1136		12/21/2020	01/14/2021	01/06/2021		01/06/2021	12.74
3001256853DEC20	11/02-12/03/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #1132		12/22/2020	01/14/2021	01/06/2021		01/06/2021	18.63
3037600560DEC20	11/20-12/21/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #1133		12/22/2020	01/14/2021	01/06/2021		01/06/2021	31.78
3042299786DEC20	11/20-12/21/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #1146		12/26/2020	01/14/2021	01/08/2021		01/08/2021	44.24



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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	
3042299792DEC20	11/16-12/16/2020 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #1147		12/26/2020	01/14/2021	01/08/2021		01/08/2021	45.44	
3001256854DEC20	11/01-12/01/2020 SRVS VARIOUS	Paid by EFT #1138		12/29/2020	01/14/2021	01/08/2021		01/08/2021	19,646.24	
3042941517DEC20	11/05-12/08/2020 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1139		12/29/2020	01/14/2021	01/08/2021		01/08/2021	68.21	
3042941570DEC20	11/23-12/23/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #1140		12/29/2020	01/14/2021	01/08/2021		01/08/2021	58.63	
3042941584DEC20	11/05-12/08/2020 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #1142		12/29/2020	01/14/2021	01/08/2021		01/08/2021	34.76	
3042941597DEC20	11/23-12/23/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #1143		12/29/2020	01/14/2021	01/08/2021		01/08/2021	82.74	
3042941608DEC20	11/05-12/08/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #1141		12/29/2020	01/14/2021	01/08/2021		01/08/2021	67.63	
3042941615DEC20	11/05-12/08/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1144		12/29/2020	01/14/2021	01/08/2021		01/08/2021	19.50	
3044053217DEC20	11/01-12/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #1145		12/29/2020	01/14/2021	01/08/2021		01/08/2021	52.72	
3001256857JAN21	12/03-01/25/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1137		01/05/2021	01/14/2021	01/08/2021		01/08/2021	30.58	
3043549287JAN21	12/01-01/01/2021 SRVS COLLEGE HEIGHTS BLVD. SALT	Paid by EFT #1148		01/05/2021	01/14/2021	01/08/2021		01/08/2021	220.67	
3046025702JAN21	12/01-01/01/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1149		01/05/2021	01/14/2021	01/08/2021		01/08/2021	109.84	
3041618389DEC20	11/05-12/08/2020 SRVS 117 S DOWNS ST	Paid by EFT #1129		12/11/2021	01/14/2021	01/05/2021		01/05/2021	47.14	
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals								Invoices	23	\$23,507.46
Vendor <b>5229 - SPARKLETTS</b>										
4362596DEC20	DRINKING WATER/ COOLER RENT	Paid by Check #138358		12/14/2020	01/14/2021	01/14/2021		01/14/2021	125.54	
Vendor <b>5229 - SPARKLETTS</b> Totals								Invoices	1	\$125.54
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>										
3464271978	COPY PAPER	Paid by Check #138359		12/11/2020	01/14/2021	01/14/2021		01/14/2021	787.03	
3464805580	PAPER, SHARPIES, INVISIBLE TAPE, CORRECTION TAPE	Paid by Check #138359		12/18/2020	01/14/2021	01/14/2021		01/14/2021	110.19	
3465041450	CDS, BINDER CLIPS, INDEX	Paid by Check #138359		12/20/2020	01/14/2021	01/14/2021		01/14/2021	99.18	
3465102784	ENVELOPS W/ WINDOWS	Paid by Check #138359		12/22/2020	01/14/2021	01/14/2021		01/14/2021	23.41	
3465102785	PENS	Paid by Check #138359		12/22/2020	01/14/2021	01/14/2021		01/14/2021	6.05	
3465168995	AIR DUSTER	Paid by Check #138359		12/23/2020	01/14/2021	01/14/2021		01/14/2021	16.12	
3465522693	STAMP	Paid by Check #138359		12/30/2020	01/14/2021	01/14/2021		01/14/2021	31.39	
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals								Invoices	7	\$1,073.37
Vendor <b>5970 - SWEEPER SHOP</b>										
201655	WATER PUMP	Paid by Check #138360		12/14/2020	01/14/2021	01/14/2021		01/14/2021	861.12	



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
			Vendor <b>5970 - SWEEPER SHOP</b> Totals				Invoices	1	\$861.12
Vendor <b>6070 - SYNAGRO-WWT INC</b>									
18138	ALLGRO 1/2"	Paid by Check #138361		10/31/2020	12/03/2020	12/03/2020		01/14/2021	623.48
18139	ALLGRO 1/2"	Paid by Check #138361		10/31/2020	12/03/2020	12/03/2020		01/14/2021	658.84
			Vendor <b>6070 - SYNAGRO-WWT INC</b> Totals				Invoices	2	\$1,282.32
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 01/10/21	PPE 01/10/21 PEAR DUES	Paid by Check #138362		01/14/2021	01/14/2021	01/14/2021		01/14/2021	1,640.00
			Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices	1	\$1,640.00
Vendor <b>3156 - THOMAS BROS. WELDING</b>									
838895	REMOVE GLASS AND SEAL , REPAIR INSERT	Paid by Check #138363		12/15/2020	01/14/2021	01/14/2021		01/14/2021	89.76
			Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals				Invoices	1	\$89.76
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
843421807	NOV20 INFORMATION	Paid by Check #138364		12/01/2020	01/14/2021	01/14/2021		01/14/2021	260.80
843597138	DEC20 INFORMATION	Paid by Check #138364		01/01/2021	01/14/2021	01/14/2021		01/14/2021	260.80
			Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals				Invoices	2	\$521.60
Vendor <b>2002 - THYSSENKRUPP ELEVATOR</b>									
3005639193	SERVICE AGREEMENT FOR ELEVATOR MAINTENANCE	Paid by Check #138365		12/01/2020	01/14/2021	01/14/2021		01/14/2021	4,632.72
			Vendor <b>2002 - THYSSENKRUPP ELEVATOR</b> Totals				Invoices	1	\$4,632.72
Vendor <b>5460 - US BANK (CALCARDS)</b>									
12/22/20AGOSTINA	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	45.44
12/22/20ANCHETA	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	2,439.40
12/22/20ATENCIO	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	60.39
12/22/20BECK	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	55.39
12/22/20BREWTON	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	37.00
12/22/20CFREESE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	35.00
12/22/20CHARLON	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	570.36
12/22/20DAMPIER	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	279.86
12/22/20GILLETT	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	30.61
12/22/20GRAVES	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	628.82



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
12/22/20HEIMSOTH	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	549.78
12/22/20JACOBSON	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	868.36
12/22/20KING	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	68.89
12/22/20LEROY	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	54.11
12/22/20LOWER	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	33.29
12/22/20MARRONE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	695.55
12/22/20MCLAUGHL	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	9,940.47
12/22/20MFREESE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	49.99
12/22/20MHUMPHRE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	365.05
12/22/20MLLOYD	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	15.00
12/22/20NHUMPHRE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	1,633.79
12/22/20NLLOYD	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	961.13
12/22/20OGAS	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	219.26
12/22/20PETERSON	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	1,918.30
12/22/20RAO	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	6.46
12/22/20ROCKWELL	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	789.12
12/22/20SEBOURN	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	162.98
12/22/20SMITH	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	1,926.41
12/22/20SPURLOCK	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	485.00
12/22/20STAGE	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	868.97
12/22/20TUCKER	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	3,099.72
12/22/20WEGNER	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	279.17
12/22/20WOOD	12/22/2020 CALCARD STATEMENT	Paid by Check #138366		12/22/2020	01/14/2021	01/14/2021		01/14/2021	330.94



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
			Vendor <b>5460 - US BANK (CALCARDS)</b> Totals				Invoices	33	\$29,504.01
Vendor <b>1258 - VALIC</b>									
PPE 01/10/21	PPE 01/10/21 DEF COMP	Paid by Check #138367		01/14/2021	01/14/2021	01/14/2021		01/14/2021	50.00
			Vendor <b>1258 - VALIC</b> Totals				Invoices	1	\$50.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
12/28/2020	BUS WASHING 12/01 & 12/17/2020	Paid by Check #138368		12/28/2020	01/14/2021	01/14/2021		01/14/2021	900.00
			Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals				Invoices	1	\$900.00
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
79705708	SOAP, SPRAYER	Paid by Check #138369		12/23/2020	01/14/2021	01/14/2021		01/14/2021	142.91
79706178	SOAP	Paid by Check #138369		12/23/2020	01/14/2021	01/14/2021		01/14/2021	27.06
79708470	FLOOR CLEANER, SPRAY BOTTLE	Paid by Check #138369		12/23/2020	01/14/2021	01/14/2021		01/14/2021	224.24
			Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	3	\$394.21
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
91064	W8-2	Paid by Check #138370		12/14/2020	01/14/2021	01/14/2021		01/14/2021	539.16
91096	SET SCREW 5/16 X 1/2 STAINLESS STEEL	Paid by Check #138370		12/17/2020	01/14/2021	01/14/2021		01/14/2021	189.18
			Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices	2	\$728.34
Vendor <b>CALI CONCRETE CORP</b>									
220575	OVER PAID BUSINESS LICENSE	Paid by Check #138371		01/06/2021	01/14/2021	01/14/2021		01/14/2021	140.00
			Vendor <b>CALI CONCRETE CORP</b> Totals				Invoices	1	\$140.00
Vendor <b>CARDINAL PLUMBING COMPANY</b>									
220085	OVER PAID BUSINESS LICENSE	Paid by Check #138372		01/06/2021	01/14/2021	01/14/2021		01/14/2021	56.00
			Vendor <b>CARDINAL PLUMBING COMPANY</b> Totals				Invoices	1	\$56.00
Vendor <b>COUNTY OF KERN COUNTY CLERK</b>									
12/28/2020	NOTICE OF EXEMPTION FOR BUS STRUCTURE CHANGING PROJECT	Paid by Check #138373		12/28/2020	01/14/2021	01/14/2021		01/14/2021	50.00
			Vendor <b>COUNTY OF KERN COUNTY CLERK</b> Totals				Invoices	1	\$50.00
Vendor <b>FOSTER RENTALS</b>									
446047	OVER PAID BUSINESS LICENSE	Paid by Check #138374		01/06/2021	01/14/2021	01/14/2021		01/14/2021	5.00
			Vendor <b>FOSTER RENTALS</b> Totals				Invoices	1	\$5.00
Vendor <b>OYO HOTEL</b>									
446005	OVER PAID BUSINESS LICENSE	Paid by Check #138375		01/06/2021	01/14/2021	01/14/2021		01/14/2021	118.69
			Vendor <b>OYO HOTEL</b> Totals				Invoices	1	\$118.69
Vendor <b>RODEWAY INN AND SUITES HERITAGE</b>									
446001	OVER PAID TOT	Paid by Check #138376		01/07/2020	01/14/2021	01/14/2021		01/14/2021	102.06



# Accounts Payable Invoice Report

Payment Date Range 12/31/20 - 01/14/21  
 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
		Vendor	<b>RODEWAY INN AND SUITES HERITAGE</b>	Totals		Invoices	1		\$102.06
Vendor	<b>ROGER I. STEIN ATTORNEY AT LAW</b>								
33222	OVER PAID BUSINESS LICENSE	Paid by Check #138377		01/06/2021	01/14/2021	01/14/2021		01/14/2021	14.00
		Vendor	<b>ROGER I. STEIN ATTORNEY AT LAW</b>	Totals		Invoices	1		\$14.00
Vendor	<b>SCHULTZ CUSTOM COOLING- HEATING</b>								
2843	OVER PAID BUSINESS LICENSE	Paid by Check #138378		12/16/2020	01/14/2021	01/14/2021		01/14/2021	18.00
		Vendor	<b>SCHULTZ CUSTOM COOLING- HEATING</b>	Totals		Invoices	1		\$18.00
Vendor	<b>T-MOBILE, LLC</b>								
880815	OVER PAID BUSINESS LICENSE	Paid by Check #138379		01/05/2021	01/14/2021	01/14/2021		01/14/2021	13.00
		Vendor	<b>T-MOBILE, LLC</b>	Totals		Invoices	1		\$13.00
				Grand Totals			Invoices	353	\$605,752.34