

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 01/28/2021

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 01/28/2021  
Total Disbursed:  
FY21: \$940,043.90

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$940,043.90  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 01/22/21 - 01/31/21  
 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 6095 - A 2 Z LOCK &amp; SECURITY</b>										
21811	DUPLICATE KEYS	Paid by Check #138381		01/19/2021	01/29/2021	01/29/2021		01/29/2021	16.00	
							Vendor <b>6095 - A 2 Z LOCK &amp; SECURITY</b> Totals		Invoices 1	<u>\$16.00</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>										
845687494697	LAPTOP	Paid by Check #138382		12/07/2020	01/29/2021	01/29/2021		01/29/2021	4,305.28	
987868459996	LAPTOP	Paid by Check #138382		12/07/2020	01/29/2021	01/29/2021		01/29/2021	3,237.75	
436874749979	LAPTOP	Paid by Check #138382		12/08/2020	01/29/2021	01/29/2021		01/29/2021	2,387.34	
694884595386	COMPUTER MOUSE	Paid by Check #138382		12/09/2020	01/29/2021	01/29/2021		01/29/2021	108.24	
							Vendor <b>5901 - AMAZON.COM LLC</b> Totals		Invoices 4	<u>\$10,038.61</u>
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>										
546017	MAINT CARTRIDGE	Paid by Check #138383		12/31/2020	01/29/2021	01/29/2021		01/29/2021	102.84	
							Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals		Invoices 1	<u>\$102.84</u>
<b>Vendor 6662 - ANTELOPE VALLEY FORD LINCOLN</b>										
922994	1FTMF1CB0MKD02885 2021 FORD F150	Paid by Check #138384		01/19/2021	01/29/2021	01/29/2021		01/29/2021	23,957.98	
924544	1FTMF1CB2MKD02886 2021 FORD F150	Paid by Check #138384		01/19/2021	01/29/2021	01/29/2021		01/29/2021	23,957.98	
924604	1FTMF1CB4MKD02887, FORD 2021 F150	Paid by Check #138384		01/19/2021	01/29/2021	01/29/2021		01/29/2021	23,957.98	
							Vendor <b>6662 - ANTELOPE VALLEY FORD LINCOLN</b> Totals		Invoices 3	<u>\$71,873.94</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>										
2100863785	UNIFORM CLEANING	Paid by Check #138385		11/03/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100863787	CLEANING SUPPLIES	Paid by Check #138385		11/03/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100863788	CLEANING SUPPLIES	Paid by Check #138385		11/03/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100865109	UNIFORM CLEANING	Paid by Check #138385		11/10/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100865110	CLEANING SUPPLIES	Paid by Check #138385		11/10/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100865111	CLEANING SUPPLIES	Paid by Check #138385		11/10/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100867631	UNIFORM CLEANING	Paid by Check #138385		11/24/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100867633	CLEANING SUPPLIES	Paid by Check #138385		11/24/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100867635	CLEANING SUPPLIES	Paid by Check #138385		11/24/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100869208	UNIFORM CLEANING	Paid by Check #138385		12/01/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100869209	CLEANING SUPPLIES	Paid by Check #138385		12/01/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100869210	CLEANING SUPPLIES	Paid by Check #138385		12/01/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100870281	UNIFORM CLEANING	Paid by Check #138385		12/08/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100870284	CLEANING SUPPLIES	Paid by Check #138385		12/08/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100870286	CLEANING SUPPLIES	Paid by Check #138385		12/08/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100871561	UNIFORM CLEANING	Paid by Check #138385		12/15/2020	01/29/2021	01/29/2021		01/29/2021	92.54	
2100871563	CLEANING SUPPLIES	Paid by Check #138385		12/15/2020	01/29/2021	01/29/2021		01/29/2021	158.29	
2100871566	CLEANING SUPPLIES	Paid by Check #138385		12/15/2020	01/29/2021	01/29/2021		01/29/2021	91.45	
2100872824	UNIFORM CLEANING	Paid by Check #138385		12/22/2020	01/29/2021	01/29/2021		01/29/2021	92.54	



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2100872826	CLEANING SUPPLIES	Paid by Check #138385		12/22/2020	01/29/2021	01/29/2021		01/29/2021	158.29
2100872827	CLEANING SUPPLIES	Paid by Check #138385		12/22/2020	01/29/2021	01/29/2021		01/29/2021	91.45
2100874113	UNIFORM CLEANING	Paid by Check #138385		12/29/2020	01/29/2021	01/29/2021		01/29/2021	92.54
2100874114	CLEANING SUPPLIES	Paid by Check #138385		12/29/2020	01/29/2021	01/29/2021		01/29/2021	158.29
2100874115	CLEANING SUPPLIES	Paid by Check #138385		12/29/2020	01/29/2021	01/29/2021		01/29/2021	91.45
2100875376	UNIFORM CLEANING	Paid by Check #138385		01/05/2021	01/29/2021	01/29/2021		01/29/2021	92.54
2100875378	CLEANING SUPPLIES	Paid by Check #138385		01/05/2021	01/29/2021	01/29/2021		01/29/2021	158.29
2100875380	CLEANING SUPPLIES	Paid by Check #138385		01/05/2021	01/29/2021	01/29/2021		01/29/2021	91.45
2100876127	UNIFORM RENTALS	Paid by Check #138385		01/07/2021	01/29/2021	01/29/2021		01/29/2021	71.59
2100876644	UNIFORM CLEANING	Paid by Check #138385		01/12/2021	01/29/2021	01/29/2021		01/29/2021	116.64
2100876645	CLEANING SUPPLIES	Paid by Check #138385		01/12/2021	01/29/2021	01/29/2021		01/29/2021	151.96
2100876647	UNIFORM CLEANING	Paid by Check #138385		01/12/2021	01/29/2021	01/29/2021		01/29/2021	92.54
2100876648	CLEANING SUPPLIES	Paid by Check #138385		01/12/2021	01/29/2021	01/29/2021		01/29/2021	158.29
2100876649	CLEANING SUPPLIES	Paid by Check #138385		01/12/2021	01/29/2021	01/29/2021		01/29/2021	91.45
2100877433	UNIFORM CLEANING	Paid by Check #138385		01/14/2021	01/29/2021	01/29/2021		01/29/2021	104.49
Vendor <b>6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b> Totals						Invoices	34		<u>\$3,867.48</u>
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342439090	NON AUTO ND 30 OIL	Paid by Check #138386		01/05/2021	01/29/2021	01/29/2021		01/29/2021	284.48
Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals						Invoices	1		<u>\$284.48</u>
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
33844IN	ID CHIPS	Paid by Check #138387		12/16/2020	01/29/2021	01/29/2021		01/29/2021	535.47
34147IN	ID CHIPS	Paid by Check #138387		01/04/2021	01/29/2021	01/29/2021		01/29/2021	535.47
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals						Invoices	2		<u>\$1,070.94</u>
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
11295	V.MOODY	Paid by Check #138388		12/11/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11295.	J.VEAZEY	Paid by Check #138388		12/15/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11295*	J.PELAMAR	Paid by Check #138388		12/16/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11295,	K.FUNDERBURK	Paid by Check #138388		12/17/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294	D.FIROUZI	Paid by Check #138388		12/19/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294*	C.HIGHTOWER	Paid by Check #138388		12/19/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294.	K.HERZOG	Paid by Check #138388		12/19/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294'	K.HASTINGS	Paid by Check #138388		12/22/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294,	A.ANTHONY	Paid by Check #138388		12/22/2020	01/29/2021	01/29/2021		01/29/2021	10.00
11294;	C.ARMSTRONG	Paid by Check #138388		12/23/2020	01/29/2021	01/29/2021		01/29/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals						Invoices	10		<u>\$100.00</u>
Vendor <b>136 - BLUEPRINT SERVICE CO</b>									
992677	MATTE FILM 4 MIL DIGITAL (16)	Paid by Check #138389		12/29/2020	01/29/2021	01/29/2021		01/29/2021	73.01
Vendor <b>136 - BLUEPRINT SERVICE CO</b> Totals						Invoices	1		<u>\$73.01</u>



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<b>Vendor 5880 - BMI MECHANICAL INC</b>										
93378	REPAIRS TO HEATER IN PD	Paid by Check #138390		12/18/2020	01/29/2021	01/29/2021		01/29/2021	2,996.61	
							Vendor 5880 - BMI MECHANICAL INC Totals	Invoices	1	<u>\$2,996.61</u>
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION</b>										
01/13/2021	4TH QTR 2020 BUILDING STANDARDS FEES	Paid by Check #138391		01/13/2021	01/25/2021	01/25/2021		01/29/2021	278.00	
							Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals	Invoices	1	<u>\$278.00</u>
<b>Vendor 1140 - CA - DEPT OF CONSERVATION</b>										
01/13/2021	4TH QTR 2020 SMIP FEES COLLECTED	Paid by Check #138392		01/13/2021	01/25/2021	01/25/2021		01/29/2021	960.26	
							Vendor 1140 - CA - DEPT OF CONSERVATION Totals	Invoices	1	<u>\$960.26</u>
<b>Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION</b>										
1/22/2021	CY20 SALES/USE TAX	Paid by Check #138393		01/22/2021	01/29/2021	01/29/2021		01/29/2021	1,442.00	
							Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Totals	Invoices	1	<u>\$1,442.00</u>
<b>Vendor 5957 - CANON FINANCIAL SERVICES INC</b>										
22218316	DEC20 MAIN CONTRACT	Paid by Check #138394		12/13/2020	01/29/2021	01/29/2021		01/29/2021	2,031.60	
							Vendor 5957 - CANON FINANCIAL SERVICES INC Totals	Invoices	1	<u>\$2,031.60</u>
<b>Vendor 5233 - CENTRAL SANITARY SUPPLY</b>										
1120825	WAVE URINAL SCREEN	Paid by Check #138395		11/09/2020	01/29/2021	01/29/2021		01/29/2021	183.81	
1120830	TOILET DEODORIZER	Paid by Check #138395		11/09/2020	01/29/2021	01/29/2021		01/29/2021	138.34	
1131151	PAPER TOWELS	Paid by Check #138395		12/21/2020	01/21/2021	01/21/2021		01/29/2021	84.18	
1131157	BLEACH DISINFNT	Paid by Check #138395		12/21/2020	01/21/2021	01/21/2021		01/29/2021	216.67	
1135107	HAND SANITZ WIPES, ROOM DEORDOR, TAKE DOWN	Paid by Check #138395		01/12/2021	01/21/2021	01/21/2021		01/29/2021	359.13	
							Vendor 5233 - CENTRAL SANITARY SUPPLY Totals	Invoices	5	<u>\$982.13</u>
<b>Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO</b>										
977315	WW MEDICAL LAB SERVICES	Paid by Check #138396		10/28/2020	01/21/2021	01/21/2021		01/29/2021	4,800.00	
978313	WW MEDICAL LAB SERVICES	Paid by Check #138396		12/28/2020	01/29/2021	01/29/2021		01/29/2021	9,860.00	
							Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals	Invoices	2	<u>\$14,660.00</u>
<b>Vendor 337 - CRESTWOOD ANIMAL HOSPITAL</b>										
178831827	W. CONTRERAS	Paid by Check #138397		08/14/2020	01/29/2021	01/29/2021		01/29/2021	24.55	
178831243	M. NICHOLSON	Paid by Check #138397		12/01/2020	01/29/2021	01/29/2021		01/29/2021	26.00	
178831637	B.MARKEL	Paid by Check #138397		12/01/2020	01/29/2021	01/29/2021		01/29/2021	26.00	
178831637.	B.MARKEL	Paid by Check #138397		12/01/2020	01/29/2021	01/29/2021		01/29/2021	26.00	
178831669	A. PATKE	Paid by Check #138397		12/01/2020	01/29/2021	01/29/2021		01/29/2021	26.00	
178831849	C. BOYD	Paid by Check #138397		12/08/2020	01/29/2021	01/29/2021		01/29/2021	26.00	
							Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals	Invoices	6	<u>\$154.55</u>



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<b>Vendor 4678 - DLT SOLUTIONS LLC</b>									
4923925A	RENEWAL OF CIVIL 3D LICENSING	Paid by Check #138398		01/20/2021	01/29/2021	01/29/2021		01/29/2021	6,834.21
Vendor 4678 - DLT SOLUTIONS LLC Totals							Invoices	1	\$6,834.21
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
33104	MONTHLY MAINTENANCE FEE (NOT REPAIRS) FOR ALL TRAFFIC SIGNALS	Paid by Check #138399		12/18/2020	01/25/2021	01/25/2021		01/29/2021	2,086.89
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,086.89
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>									
7603719473DEC20	12/07-01/06/2021 SRVS	Paid by EFT #1150		12/07/2020	01/29/2021	01/26/2021		01/26/2021	62.48
7604464631DEC20	12/13-01/12/2021 SRVS	Paid by EFT #1154		12/13/2020	01/29/2021	01/26/2021		01/26/2021	76.02
7603711457DEC20	12/19-01/18/2021 SRVS	Paid by EFT #1153		12/19/2020	01/29/2021	01/26/2021		01/26/2021	174.31
7603758657DEC20	12/19/2020-01/18/2021 SRVS	Paid by Check #138400		12/19/2020	01/29/2021	01/29/2021		01/29/2021	157.82
7603759817DEC20	12/19-01/18/2021 SRVS	Paid by EFT #1155		12/19/2020	01/29/2021	01/26/2021		01/26/2021	76.24
7604995000DEC20	12/28-01/27/2021 SRVS	Paid by EFT #1151		12/28/2020	01/29/2021	01/26/2021		01/26/2021	891.64
7603755438JAN21	01/01-01/31/2021 SRVS	Paid by EFT #1152		01/01/2021	01/29/2021	01/26/2021		01/26/2021	126.25
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	7	\$1,564.76
<b>Vendor 5658 - HEATHER STONE MEDICAL GROUP</b>									
177853	DRIVER PHYSICAL	Paid by Check #138401		12/15/2020	01/29/2021	01/29/2021		01/29/2021	127.50
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals							Invoices	1	\$127.50
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
9120347	RETURN PULLEY PULLER	Paid by Check #138402		01/13/2021	01/29/2021	01/29/2021		01/29/2021	(23.79)
643645	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/14/2021	01/29/2021	01/29/2021		01/29/2021	2.70
643682	DUP KEYS	Paid by Check #138402		01/19/2021	01/29/2021	01/29/2021		01/29/2021	5.36
643693	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/19/2021	01/29/2021	01/29/2021		01/29/2021	15.61
643694	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/19/2021	01/29/2021	01/29/2021		01/29/2021	3.01
643699	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/20/2021	01/29/2021	01/29/2021		01/29/2021	7.10
643714	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/21/2021	01/29/2021	01/29/2021		01/29/2021	9.65
643718	NUTS, BOLTS, SCREWS	Paid by Check #138402		01/21/2021	01/29/2021	01/29/2021		01/29/2021	15.61
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	8	\$35.25
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN005933	TRANSACTION TAX	Paid by Check #138403		12/30/2020	01/29/2021	01/29/2021		01/29/2021	300.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	1	\$300.00
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
9011001	CONCRETE FIX	Paid by Check #138404		12/04/2020	01/29/2021	01/29/2021		01/29/2021	15.79



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9094494	LEATHER GLOVES, GRIP GLOVES, WAX RINGS W/ BOLTS, TOWER HEATER	Paid by Check #138404		12/04/2020	01/29/2021	01/29/2021		01/29/2021	147.78
9623503	KEYS, KEY RINGS, PADLOCKS	Paid by Check #138404		12/04/2020	01/29/2021	01/29/2021		01/29/2021	29.95
1102997	DISNFT WIPE, CLOTH MASKS	Paid by Check #138404		01/11/2021	01/29/2021	01/29/2021		01/29/2021	23.54
1103029	BLK RUBBER HOSE	Paid by Check #138404		01/11/2021	01/29/2021	01/29/2021		01/29/2021	32.44
10015	30AMP TIME DELAY CARTRIDGE	Paid by Check #138404		01/12/2021	01/29/2021	01/29/2021		01/29/2021	29.96
103051	5GAL BUCKET, LUBE SPRAY	Paid by Check #138404		01/12/2021	01/29/2021	01/29/2021		01/29/2021	14.20
92663	GALVAN SHACKLES, EYEBOLT SCREWS	Paid by Check #138404		01/12/2021	01/29/2021	01/29/2021		01/29/2021	120.24
9010117.	PULLEY PULLER	Paid by Check #138404		01/13/2021	01/29/2021	01/29/2021		01/29/2021	23.79
9010120	PULLEY PULLER	Paid by Check #138404		01/13/2021	01/29/2021	01/29/2021		01/29/2021	23.79
9010126	CABLE TIE, FENDER WASHER, SELF DRILLING 12X1	Paid by Check #138404		01/13/2021	01/29/2021	01/29/2021		01/29/2021	59.97
9010133	BLK POWER TOOL CORD, ELECT CONNCTR/TERM KIT, TERM&CRMP TOOL KIT	Paid by Check #138404		01/13/2021	01/29/2021	01/29/2021		01/29/2021	33.76
8010289	POLYPRO MULTI	Paid by Check #138404		01/14/2021	01/29/2021	01/29/2021		01/29/2021	10.79
3010851	TAPE, KEY WRENCH	Paid by Check #138404		01/19/2021	01/29/2021	01/29/2021		01/29/2021	19.42
3093276	PIPE TEES, PIPE NIPPLE, SLEEVE ANCHR, FLOOR FLANGE	Paid by Check #138404		01/19/2021	01/29/2021	01/29/2021		01/29/2021	45.29
2010926	THREADLOCKER BLUE AND RED	Paid by Check #138404		01/20/2021	01/29/2021	01/29/2021		01/29/2021	14.01
2010936	RED STAKE FLAGS	Paid by Check #138404		01/20/2021	01/29/2021	01/29/2021		01/29/2021	8.64
1011052	CHLORINATING LIQUID, PVC CAP	Paid by Check #138404		01/21/2021	01/29/2021	01/29/2021		01/29/2021	24.42
1512292	CLOTH MASKS	Paid by Check #138404		01/21/2021	01/29/2021	01/29/2021		01/29/2021	10.70
1512297	GLOVES	Paid by Check #138404		01/21/2021	01/29/2021	01/29/2021		01/29/2021	9.72
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	20		\$698.20
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 12/27/20 RI	PPE 12/27/20 DEF COMP	Paid by Check #138405		01/01/2021	01/28/2021	01/28/2021		01/29/2021	5,634.11
PPE 01/24/21	PPE 01/24/21 DEF COMP	Paid by Check #138406		01/28/2021	01/29/2021	01/29/2021		01/29/2021	5,976.40
PPE 01/24/21 RHS	PPE 01/24/21 RHS	Paid by Check #138407		01/28/2021	01/29/2021	01/29/2021		01/29/2021	21,319.22
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	3		\$32,929.73
Vendor <b>4724 - INCONTACT INC</b>									
6718429	11/21-12/20/2020 SRVS	Paid by Check #138408		12/21/2020	01/29/2021	01/29/2021		01/29/2021	430.74
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$430.74
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
01/13/2021	DEC20 WATER COSTS	Paid by Check #138409		01/13/2021	01/29/2021	01/29/2021		01/29/2021	406.76
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$406.76
Vendor <b>2088 - INTERSTATE SALES INC</b>									
6745	LETTERS	Paid by Check #138410		01/05/2021	01/29/2021	01/29/2021		01/29/2021	1,365.89



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			Vendor <b>2088 - INTERSTATE SALES INC</b> Totals				Invoices	1	\$1,365.89
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b>									
21-000245	3RD QTR FIRE PROTECTION SRVS	Paid by Check #138411		01/04/2021	01/29/2021	01/29/2021		01/29/2021	67,203.00
			Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b> Totals				Invoices	1	\$67,203.00
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
1276	EXAM CASE #20-3523	Paid by Check #138412		12/03/2020	01/29/2021	01/29/2021		01/29/2021	1,000.00
			Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b> Totals				Invoices	1	\$1,000.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b>									
116003079	CJIS ACCESS LICENSE FEE JAN-MARCH21	Paid by Check #138413		01/05/2021	01/29/2021	01/29/2021		01/29/2021	630.00
			Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b> Totals				Invoices	1	\$630.00
Vendor <b>4992 - MARTIN DORRELL</b>									
12/29/2020	REIMBURSEMENT:SAGE RANGE MEMBERSHIP	Paid by Check #138414		12/29/2020	01/29/2021	01/29/2021		01/29/2021	60.00
02/7-11/2021	TA FIREARMS/TACTICAL RIFLE INSTRUCTOR	Paid by Check #138414		02/01/2021	01/29/2021	01/29/2021		01/29/2021	225.00
			Vendor <b>4992 - MARTIN DORRELL</b> Totals				Invoices	2	\$285.00
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
13288A	LATEX GLOVES	Paid by Check #138415		01/14/2021	01/29/2021	01/29/2021		01/29/2021	648.33
			Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	1	\$648.33
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b>									
210004	PLEXI NAME PLATE HAYMAN, MONDRAGON, REED	Paid by Check #138416		01/14/2021	01/29/2021	01/29/2021		01/29/2021	77.94
			Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b> Totals				Invoices	1	\$77.94
Vendor <b>2823 - MUNICIPAL CODE CORPORATION</b>									
353335	MYMUNICODE 01/01-12/31/2021	Paid by Check #138417		01/08/2021	01/29/2021	01/29/2021		01/29/2021	1,395.00
			Vendor <b>2823 - MUNICIPAL CODE CORPORATION</b> Totals				Invoices	1	\$1,395.00
Vendor <b>6446 - NAPA AUTO PARTS</b>									
15103	R319 POWER RACK AND PINION	Paid by Check #138418		12/29/2020	01/29/2021	01/29/2021		01/29/2021	384.28
15322	R338 POWER RACK AND PINION	Paid by Check #138418		12/31/2020	01/29/2021	01/29/2021		01/29/2021	384.28
15555	CORE DEPOSIT	Paid by Check #138418		01/04/2021	01/29/2021	01/29/2021		01/29/2021	(59.54)
15696	R319 BATTERY AND CORE DEPOSIT WARRANTY	Paid by Check #138418		01/05/2021	01/29/2021	01/29/2021		01/29/2021	53.22
16194	BATTERY, CORE DEPOSIT	Paid by Check #138418		01/11/2021	01/29/2021	01/29/2021		01/29/2021	148.63
16309	AIR SWITCH	Paid by Check #138418		01/12/2021	01/29/2021	01/29/2021		01/29/2021	30.30
17015	BRAKE FLUID	Paid by Check #138418		01/19/2021	01/29/2021	01/29/2021		01/29/2021	32.35



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			Vendor <b>6446 - NAPA AUTO PARTS</b> Totals				Invoices	7	\$973.52
Vendor <b>5353 - NATHANAEL LLOYD</b>									
02/07-11/2021	TA FIREARMS/TACTICAL RIFLE INSTRUCTOR	Paid by Check #138419		02/01/2021	01/29/2021	01/29/2021		01/29/2021	225.00
			Vendor <b>5353 - NATHANAEL LLOYD</b> Totals				Invoices	1	\$225.00
Vendor <b>6691 - NEV LABORDE</b>									
01/13/2021	REIMBURSE TIRE REPAIRS	Paid by Check #138420		01/13/2021	01/29/2021	01/29/2021		01/29/2021	162.80
			Vendor <b>6691 - NEV LABORDE</b> Totals				Invoices	1	\$162.80
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101204926001	CAT LITTER	Paid by Check #138421		12/22/2020	01/29/2021	01/29/2021		01/29/2021	369.20
S101211861001	CAT LITTER	Paid by Check #138421		01/12/2021	01/29/2021	01/29/2021		01/29/2021	404.75
			Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals				Invoices	2	\$773.95
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846292200	BATTERY CABLE	Paid by Check #138422		01/19/2021	01/29/2021	01/29/2021		01/29/2021	11.90
			Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals				Invoices	1	\$11.90
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
12/31/2020	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	2,894.00
12/31/2020+	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	413.00
12/31/2020,	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	2,496.00
12/31/2020-	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	3,146.00
12/31/2020.	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	8,106.00
12312020'	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2020	01/29/2021	01/29/2021		01/29/2021	17,858.32
12/31/2020*	PROF SRVS RENDERED THRU 12/31/2020	Paid by Check #138423		12/31/2021	01/29/2021	01/29/2021		01/29/2021	28,280.00
			Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals				Invoices	7	\$63,193.32
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655JAN21	12/06-01/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1160		01/07/2021	01/29/2021	01/26/2021		01/26/2021	751.39
2648537351JAN21	12/06-01/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1156		01/07/2021	01/29/2021	01/26/2021		01/26/2021	8.65
96403505660JAN21	12/06-01/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1158		01/07/2021	01/29/2021	01/26/2021		01/26/2021	4,886.12
99736849219JAN21	12/06-01/06/2021 SRVS 125 S WARNER ST	Paid by EFT #1157		01/07/2021	01/29/2021	01/26/2021		01/26/2021	1,326.61



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7963277706JAN21	12/06-01/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1159		01/08/2021	01/29/2021	01/26/2021		01/26/2021	6,198.82
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	\$13,171.59
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 12/27/20 RI	PPE 12/27/20 PARS	Paid by Check #138424		01/01/2021	01/28/2021	01/28/2021		01/29/2021	126.42
PPE 01/24/21	PPE 01/24/21 PARS	Paid by Check #138425		01/28/2021	01/29/2021	01/29/2021		01/29/2021	85.96
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	2	\$212.38
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 12/27/20 RI	PPE 12/27/20 DEF COMP	Paid by Check #138426		01/01/2021	01/28/2021	01/28/2021		01/29/2021	200.00
PPE 01/24/21	PPE 01/24/21 DEF COMP	Paid by Check #138427		01/28/2021	01/29/2021	01/29/2021		01/29/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	2	\$400.00
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b>									
61180724	GLASSES	Paid by Check #138428		01/12/2021	01/29/2021	01/29/2021		01/29/2021	13.90
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals							Invoices	1	\$13.90
Vendor <b>970 - QUAD KNOPF INC</b>									
105716	PROF SRVS THRU 08/23-09/19/2020	Paid by Check #138429		09/25/2020	01/29/2021	01/29/2021		01/29/2021	989.00
106515	PROF SRVS RENDERED THRU 10/18-11/14/2020	Paid by Check #138429		11/25/2020	01/29/2021	01/29/2021		01/29/2021	5,762.40
106820	PROF SRVS RENDERED THRU 11/15-12/12/2020	Paid by Check #138429		12/19/2020	01/29/2021	01/29/2021		01/29/2021	5,459.80
Vendor <b>970 - QUAD KNOPF INC</b> Totals							Invoices	3	\$12,211.20
Vendor <b>2455 - R.A.C.V.B.</b>									
01/19/2021	07/01/20-01/19/21 RTID COLLECTION OF FUNDS RESOLUTION 17-42	Paid by Check #138430		01/19/2021	01/29/2021	01/29/2021		01/29/2021	36,925.55
Vendor <b>2455 - R.A.C.V.B.</b> Totals							Invoices	1	\$36,925.55
Vendor <b>1035 - RAMOS/STRONG INC</b>									
353298	850 GAL UNLEADED FUEL	Paid by Check #138431		01/06/2021	01/29/2021	01/29/2021		01/29/2021	2,427.86
353298.	91 GAL DYED DIESEL	Paid by Check #138431		01/06/2021	01/29/2021	01/29/2021		01/29/2021	206.81
353535	353 GAL DYED DIESEL	Paid by Check #138431		01/13/2021	01/29/2021	01/29/2021		01/29/2021	846.19
353535.	946 GAL UNLEADED FUEL	Paid by Check #138431		01/13/2021	01/29/2021	01/29/2021		01/29/2021	2,756.76
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	4	\$6,237.62
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
I006897	2019/20 BOND DISCLOSURE REPORT	Paid by Check #138432		12/31/2020	01/29/2021	01/29/2021		01/29/2021	625.00
I006903	COP DISCLOSURE REPORT FY 2019-20	Paid by Check #138432		12/31/2020	01/29/2021	01/29/2021		01/29/2021	1,512.50



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Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals						Invoices	2		\$2,137.50
Vendor <b>1059 - S.A.S.S.</b>									
D36388	DOT PHYSICAL	Paid by Check #138433		06/29/2020	01/29/2021	01/29/2021		01/29/2021	115.00
D36388.	DOT PHYSICAL	Paid by Check #138433		06/29/2020	01/29/2021	01/29/2021		01/29/2021	70.00
27363	TEMP EMP 12/27/2020-01/02/21- ACO	Paid by Check #138433		01/08/2021	01/29/2021	01/29/2021		01/29/2021	624.00
27363.	TEMP EMP 12/27/2020-01/02/21- ACO	Paid by Check #138433		01/08/2021	01/29/2021	01/29/2021		01/29/2021	390.00
27371	TEMP EMP 01/03-01/09/21- ACO	Paid by Check #138433		01/15/2021	01/29/2021	01/29/2021		01/29/2021	624.00
27371*	TEMP EMP 01/03-01/09/21- ACO	Paid by Check #138433		01/15/2021	01/29/2021	01/29/2021		01/29/2021	390.00
27371.	TEMP EMP 01/03-01/09/21- ST	Paid by Check #138433		01/15/2021	01/29/2021	01/29/2021		01/29/2021	390.00
D36384	DOT PHYSICAL	Paid by Check #138433		12/31/2021	01/29/2021	01/29/2021		01/29/2021	70.00
Vendor <b>1059 - S.A.S.S.</b> Totals						Invoices	8		\$2,673.00
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
10327	2' FLEX	Paid by Check #138434		01/27/2021	01/29/2021	01/29/2021		01/29/2021	56.29
Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals						Invoices	1		\$56.29
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b>									
01/13/2021	4TH QTR 2020 DEVELOPER FEES	Paid by Check #138435		01/13/2021	01/29/2021	01/29/2021		01/29/2021	245,514.53
Vendor <b>1093 - SIERRA SANDS UNIFIED SCH DIST.</b> Totals						Invoices	1		\$245,514.53
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3001256858JAN21	12/01/2020-01/01/2021 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #1205		01/08/2021	01/29/2021	01/26/2021		01/26/2021	432.93
3036422964JAN21	12/08/2020-01/07/2021 SRVS 129 S WARNER	Paid by EFT #1162		01/08/2021	01/29/2021	01/26/2021		01/26/2021	22.88
3037600921JAN21	11/20/2020-12/21/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1203		01/08/2021	01/29/2021	01/26/2021		01/26/2021	65.69
3045866329JAN21	11/13/2020-12/15/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #1202		01/08/2021	01/29/2021	01/26/2021		01/26/2021	30.84
3048250084JAN21	12/08/2020-01/07/2021 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #1161		01/08/2021	01/29/2021	01/26/2021		01/26/2021	590.30
3029174885JAN21	12/09/2020-01/08/2021 SRVS 117 S DOWNS LGHT	Paid by EFT #1163		01/12/2021	01/29/2021	01/26/2021		01/26/2021	151.87
3029174894JAN21	12/09/2020-01/08/2021 SRVS 117 S DOWNS PMP	Paid by EFT #1164		01/12/2021	01/29/2021	01/26/2021		01/26/2021	280.71
3040193865JAN21	12/10/2020-01/11/2021 SRVS 570 S RICHMOND RD C HM	Paid by EFT #1201		01/12/2021	01/29/2021	01/26/2021		01/26/2021	24.83
3041618389JAN21	12/08/2020-01/07/2021 SRVS 117 S DOWNS ST	Paid by EFT #1165		01/12/2021	01/29/2021	01/26/2021		01/26/2021	34.62
3001190195JAN21	12/14/2020-01/12/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1166		01/14/2021	01/29/2021	01/26/2021		01/26/2021	1,520.66



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3001190186JAN21	12/15/2020-01/14/2021 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #1204		01/15/2021	01/29/2021	01/26/2021		01/26/2021	391.73
3000686771JAN21	12/15/2020-01/14/2021 SRVS 523 INDIAN WELLS LN	Paid by EFT #1191		01/16/2021	01/29/2021	01/26/2021		01/26/2021	11.91
3000723539JAN21	12/15/2020-01/14/2021 SRVS 928 N DOWNS	Paid by EFT #1185		01/16/2021	01/29/2021	01/26/2021		01/26/2021	12.20
3000727535JAN21	12/15/2020-01/14/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #1186		01/16/2021	01/29/2021	01/26/2021		01/26/2021	11.91
3000966617JAN21	12/15/2020-01/14/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #1172		01/16/2021	01/29/2021	01/26/2021		01/26/2021	49.34
3001038184JAN21	12/15/2020-01/14/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #1187		01/16/2021	01/29/2021	01/26/2021		01/26/2021	12.20
3001190182JAN21	12/15/2020-01/14/2021 SRVS 1001 N DOWNS ST PARK	Paid by EFT #1196		01/16/2021	01/29/2021	01/26/2021		01/26/2021	171.62
3001190183JAN21	12/15/2020-01/14/2021 SRVS 901 N DOWNS TC1	Paid by EFT #1173		01/16/2021	01/29/2021	01/26/2021		01/26/2021	62.56
3001190184JAN21	12/15/2020-01/14/2021 SRVS 902 N NORMA ST	Paid by EFT #1174		01/16/2021	01/29/2021	01/26/2021		01/26/2021	59.94
3001190185JAN21	12/01/2020-01/01/2021 SRVS 401 SAN BERNARDINO BLVD	Paid by EFT #1169		01/16/2021	01/29/2021	01/26/2021		01/26/2021	14.84
3001190187JAN21	12/15/2020-01/14/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #1198		01/16/2021	01/29/2021	01/26/2021		01/26/2021	123.93
3001190188JAN21	12/15/2020-01/14/2021 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #1175		01/16/2021	01/29/2021	01/26/2021		01/26/2021	54.07
3001190189JAN21	12/15/2020-01/14/2021 SRVS 302 E FRENCH PMP	Paid by EFT #1193		01/16/2021	01/29/2021	01/26/2021		01/26/2021	299.57
3001190190JAN21	12/15/2020-01/14/2021 SRVS 302 E FRENCH LOT	Paid by EFT #1194		01/16/2021	01/29/2021	01/26/2021		01/26/2021	96.14
3001190191JAN21	12/15/2020-01/14/2021 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #1176		01/16/2021	01/29/2021	01/26/2021		01/26/2021	53.74
3001190192JAN21	12/15/2020-01/14/2021 SRVS 86 CHINA LK/RDGRST SGL	Paid by EFT #1177		01/16/2021	01/29/2021	01/26/2021		01/26/2021	53.74
3001190194JAN21	12/15/2020-01/14/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #1178		01/16/2021	01/29/2021	01/26/2021		01/26/2021	72.01
3001190196JAN21	12/15/2020-01/14/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #1171		01/16/2021	01/29/2021	01/26/2021		01/26/2021	308.17
3001190197JAN21	12/15/2020-01/14/2021 SRVS 125 S WARNER ST	Paid by EFT #1200		01/16/2021	01/29/2021	01/26/2021		01/26/2021	1,061.25
3001190199JAN21	12/15/2020-01/14/2021 SRVS 100 N RICHMOND SGN	Paid by EFT #1179		01/16/2021	01/29/2021	01/26/2021		01/26/2021	54.22
3001190205JAN21	12/15/2020-01/14/2021 SRVS 55 W LAS FLORES FIC	Paid by EFT #1180		01/16/2021	01/29/2021	01/26/2021		01/26/2021	53.08
3001190206JAN21	12/15/2020-01/14/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #1188		01/16/2021	01/29/2021	01/26/2021		01/26/2021	11.91
3001190207JAN21	12/15/2020-01/14/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #1181		01/16/2021	01/29/2021	01/26/2021		01/26/2021	63.70



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3001190208JAN21	12/15/2020-01/14/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #1182		01/16/2021	01/29/2021	01/26/2021		01/26/2021	41.34
3001190209JAN21	12/15/2020-01/14/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #1183		01/16/2021	01/29/2021	01/26/2021		01/26/2021	61.08
3001190210JAN21	12/15/2020-01/14/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #1189		01/16/2021	01/29/2021	01/26/2021		01/26/2021	11.91
3001256860JAN21	12/15/2020-01/14/2021 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #1184		01/16/2021	01/29/2021	01/26/2021		01/26/2021	66.47
3001478728JAN21	12/15/2020-01/14/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1199		01/16/2021	01/29/2021	01/26/2021		01/26/2021	451.78
3002299355JAN21	12/15/2020-01/14/2021 SRVS 501 E UPJOHN PARK	Paid by EFT #1197		01/16/2021	01/29/2021	01/26/2021		01/26/2021	344.07
3002920230JAN21	12/15/2020-01/14/2021 SRVS 300 FRENCH	Paid by EFT #1195		01/16/2021	01/29/2021	01/26/2021		01/26/2021	252.52
3003633968JAN21	12/15/2020-01/14/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #1192		01/16/2021	01/29/2021	01/26/2021		01/26/2021	12.20
3003843888JAN21	12/15/2020-01/14/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #1190		01/16/2021	01/29/2021	01/26/2021		01/26/2021	11.91
3022031056JAN21	12/15/2020-01/14/2021 SRVS 499 E FRENCH	Paid by EFT #1167		01/16/2021	01/29/2021	01/26/2021		01/26/2021	84.25
3035471181JAN21	12/15/2020-01/14/2021 SRVS 302 S CHINA LAKE	Paid by EFT #1170		01/16/2021	01/29/2021	01/26/2021		01/26/2021	43.23
3042597722JAN21	12/09/2020-01/08/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1168		01/16/2021	01/29/2021	01/26/2021		01/26/2021	305.35
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	45	\$7,945.22
Vendor <b>5229 - SPARKLETTS</b>									
4362596JAN21	DRINKING WATER/ COOLER RENT	Paid by Check #138436		01/14/2021	01/29/2021	01/29/2021		01/29/2021	123.96
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	\$123.96
Vendor <b>5750 - SPECIAL SERVICES GROUP</b>									
13782	RENEWAL OF ANNUAL COVERT TRACK SERVICE FROM 02/15/21- 02/14/22	Paid by Check #138437		01/12/2021	01/29/2021	01/29/2021		01/29/2021	600.00
Vendor <b>5750 - SPECIAL SERVICES GROUP</b> Totals							Invoices	1	\$600.00
Vendor <b>5453 - SPRINT</b>									
665658819157	11/26-12/25/2020 SRVS	Paid by Check #138438		12/29/2020	01/29/2021	01/29/2021		01/29/2021	261.34
Vendor <b>5453 - SPRINT</b> Totals							Invoices	1	\$261.34
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
35045	DEC20 PEST CONTROL	Paid by Check #138439		01/15/2021	01/29/2021	01/29/2021		01/29/2021	40.00
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals							Invoices	1	\$40.00
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									



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3466364923	TISSUE, STAMP, DOC FORMS	Paid by Check #138440		01/06/2021	01/29/2021	01/29/2021			48.46
3466436109	DISFT WIPES	Paid by Check #138440		01/07/2021	01/29/2021	01/29/2021			44.37
3466436110	DRY ERASE CLEANER	Paid by Check #138440		01/07/2021	01/29/2021	01/29/2021			11.45
3466504786	PRINTER TONER	Paid by Check #138440		01/08/2021	01/29/2021	01/29/2021			48.16
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	4	\$152.44
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b>									
12437	QTRLY FIRE ALARM MONITORING	Paid by Check #138441		01/01/2021	01/29/2021	01/29/2021		01/29/2021	204.00
Vendor <b>6299 - TECH-TIME COMMUNICATIONS INC</b> Totals							Invoices	1	\$204.00
Vendor <b>5426 - THALES CONSULTING INC</b>									
2412	SCO REPORT-SP DIT	Paid by Check #138442		01/22/2021	01/29/2021	01/29/2021		01/29/2021	300.00
2438	SCO REPORT-CITIES	Paid by Check #138442		01/26/2021	01/29/2021	01/29/2021		01/29/2021	3,000.00
Vendor <b>5426 - THALES CONSULTING INC</b> Totals							Invoices	2	\$3,300.00
Vendor <b>5416 - THE CAR WASH</b>									
01/01/2021	DEC20 CAR WASHES	Paid by Check #138443		01/01/2021	01/29/2021	01/29/2021		01/29/2021	232.20
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	\$232.20
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 12/27/20 RI	PPE 12/27/20 PEAR DUES	Paid by Check #138444		01/01/2021	01/28/2021	01/28/2021		01/29/2021	1,640.00
PPE 01/24/21	PPE 01/24/21 PEAR DUES	Paid by Check #138445		01/28/2021	01/29/2021	01/29/2021		01/29/2021	1,640.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	2	\$3,280.00
Vendor <b>6290 - THE PUN GROUP</b>									
112816	PROF SRVS RENDERED IN CONNECTION W/ BILLING 3	Paid by Check #138446		12/31/2020	01/29/2021	01/29/2021		01/29/2021	4,500.00
Vendor <b>6290 - THE PUN GROUP</b> Totals							Invoices	1	\$4,500.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
843682098	SUBSCRIPTION PRODUCT CHARGES 2021	Paid by Check #138447		01/04/2021	01/29/2021	01/29/2021		01/29/2021	481.71
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals							Invoices	1	\$481.71
Vendor <b>6656 - TV PRO GEAR</b>									
102020*	VIDEO SYSTEM PROGRESS PAYMENT	Paid by Check #138448		12/08/2020	01/29/2021	01/29/2021		01/29/2021	148,818.00
Vendor <b>6656 - TV PRO GEAR</b> Totals							Invoices	1	\$148,818.00
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
189703939001	SKID LOADER	Paid by Check #138449		01/14/2021	01/29/2021	01/29/2021		01/29/2021	967.76
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals							Invoices	1	\$967.76
Vendor <b>1258 - VALIC</b>									



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PPE 12/27/20 RI	PPE 12/27/20 DEF COMP	Paid by Check #138450		01/01/2021	01/28/2021	01/28/2021		01/29/2021	50.00
PPE 01/24/21	PPE 01/24/21 DEF COMP	Paid by Check #138451		01/28/2021	01/29/2021	01/29/2021		01/29/2021	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	2	\$100.00
<b>Vendor 5934 - VERIZON WIRELESS</b>									
9870015445	11/27/-12/26/2020 SRVS	Paid by Check #138452		12/26/2020	01/29/2021	01/29/2021		01/29/2021	211.02
Vendor <b>5934 - VERIZON WIRELESS</b> Totals							Invoices	1	\$211.02
<b>Vendor 6633 - VICTOR MEDICAL COMPANY</b>									
5235931	MEDICATION FOR AC	Paid by Check #138453		01/20/2021	01/29/2021	01/29/2021		01/29/2021	68.21
5235986	MEDICATION FOR AC	Paid by Check #138453		01/20/2021	01/29/2021	01/29/2021		01/29/2021	936.75
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> Totals							Invoices	2	\$1,004.96
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>									
79742246	TOUCH FREE SOAP DISP, HAND SOAP	Paid by Check #138454		01/13/2021	01/29/2021	01/29/2021		01/29/2021	449.45
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	1	\$449.45
<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
416161A	PROF SRVS RENDERED THRU 07/31/2020 RIDGECREST WEST SIDEDWN	Paid by Check #138455		10/08/2020	01/29/2021	01/29/2021		01/29/2021	31,347.25
619765	PROF SRVS THRU 07/31/2020 ADA RAMP ACCESS	Paid by Check #138455		10/09/2020	01/29/2021	01/29/2021		01/29/2021	4,469.25
223484	OCT20 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #138455		11/04/2020	01/29/2021	01/29/2021		01/29/2021	9,818.39
416213	PROF SRVS RENDERED THRU 08/28/2020 RIDGECREST WEST SIDEDWN	Paid by Check #138455		11/11/2020	01/29/2021	01/29/2021		01/29/2021	20,959.00
619923	PROF SRVS THRU 08/28/2020 LIDAR GIS INTEGRATION	Paid by Check #138455		11/11/2020	01/29/2021	01/29/2021		01/29/2021	118.50
619931	PROF SRVS THRU 08/28/2020 ADA RAMP ACCESS	Paid by Check #138455		11/11/2020	01/29/2021	01/29/2021		01/29/2021	2,411.00
620227	PROF SRVS THRU 10/30/2020 LIDAR GIS INTEGRATION	Paid by Check #138455		11/24/2020	01/29/2021	01/29/2021		01/29/2021	7,031.00
620232	SRVS 10/03-10/31/2020	Paid by Check #138455		11/25/2020	01/29/2021	01/29/2021		01/29/2021	492.46
416300	PROF SRVS RENDERED THRU 10/30/2020 RIDGECREST WEST SIDEDWN	Paid by Check #138455		11/27/2020	01/29/2021	01/29/2021		01/29/2021	4,411.75
416301	PROF SRVS 10/03-31/2020	Paid by Check #138455		11/27/2020	01/29/2021	01/29/2021		01/29/2021	20,417.01
416234	PROF SRVS RENDERED THRU 10/02/2020 RIDGECREST WEST SIDEDWN	Paid by Check #138455		12/07/2020	01/29/2021	01/29/2021		01/29/2021	30,347.35
620067	PROF SRVS THRU 10/02/2020 LIDAR GIS INTEGRATION	Paid by Check #138455		12/07/2020	01/29/2021	01/29/2021		01/29/2021	4,898.00



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620092	PROF SRVS THRU 10/02/2020 ADA RAMP ACCESS	Paid by Check #138455		12/07/2020	01/29/2021	01/29/2021		01/29/2021	2,588.50	
223597	NOV20 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #138455		12/04/2021	01/29/2021	01/29/2021		01/29/2021	10,180.14	
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals								Invoices	14	\$149,489.60
Vendor <b>6419 - WM PROPANE LLC</b>										
191776533003DC20	DEC20 PROPANE AC	Paid by Check #138456		01/04/2021	01/29/2021	01/29/2021		01/29/2021	3,091.32	
191798343007DC20	DEC20 PROPANE	Paid by Check #138456		01/04/2021	01/29/2021	01/29/2021		01/29/2021	268.57	
Vendor <b>6419 - WM PROPANE LLC</b> Totals								Invoices	2	\$3,359.89
Vendor <b>ARIAN SANDOVAL-RICE</b>										
01/20/2021	REFUND: RENTAL DEPOSITS	Paid by Check #138457		01/20/2021	01/29/2021	01/29/2021		01/29/2021	525.00	
Vendor <b>ARIAN SANDOVAL-RICE</b> Totals								Invoices	1	\$525.00
Vendor <b>CA PERMITS</b>										
01/14/2021	REFUND PERMIT CHARGES 2020/410	Paid by Check #138458		01/14/2021	01/29/2021	01/29/2021		01/29/2021	32.65	
Vendor <b>CA PERMITS</b> Totals								Invoices	1	\$32.65
Vendor <b>CAL-WEST FIRE PROTECTORS</b>										
220637	OVER PYMT ON BUSINESS LIC	Paid by Check #138459		01/25/2021	01/29/2021	01/29/2021		01/29/2021	117.00	
Vendor <b>CAL-WEST FIRE PROTECTORS</b> Totals								Invoices	1	\$117.00
Vendor <b>ROSSIE CALVIN</b>										
880155	OVER PAYMENT ON 2 SOLICITOR BADGE	Paid by Check #138460		01/14/2021	01/29/2021	01/29/2021		01/29/2021	2.00	
Vendor <b>ROSSIE CALVIN</b> Totals								Invoices	1	\$2.00
Grand Totals						Invoices	266		\$940,043.90	