

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 02/11/2021

**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 02/11/2021  
Total Disbursed:  
FY21: \$360,803.45

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$360,803.45  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 01/30/21 - 02/11/21  
 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>										
21813	KEYS COPIED	Paid by Check #138470		01/26/2021	02/11/2021	02/11/2021		02/11/2021	29.36	
							Vendor 6095 - A 2 Z LOCK & SECURITY Totals	Invoices	1	<u>\$29.36</u>
<b>Vendor 6041 - AFA - FSA</b>										
2090320	JAN21 FSA	Paid by Check #138461		01/28/2021	01/31/2021	01/29/2021		01/31/2021	2,444.06	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,444.06</u>
<b>Vendor 4675 - AFLAC</b>										
096848	JAN21 AFLAC	Paid by Check #138462		01/28/2021	01/31/2021	01/29/2021		01/31/2021	379.30	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$379.30</u>
<b>Vendor 6123 - AMERICAN AUTOMATIC DOORS INC</b>										
29722	INSTALLATION AUTO DOORS	Paid by Check #138471		12/14/2020	02/11/2021	02/11/2021		02/11/2021	108,172.15	
							Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals	Invoices	1	<u>\$108,172.15</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D265265	JAN21 AFA POLICIES	Paid by Check #138463		01/28/2021	01/31/2021	01/29/2021		01/31/2021	6,386.79	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$6,386.79</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>										
2100879928	UNIFORM CLEANING	Paid by Check #138472		01/28/2020	02/11/2021	02/11/2021		02/11/2021	109.08	
2100863780	UNIFORM CLEANING	Paid by Check #138472		11/03/2020	02/11/2021	02/11/2021		02/11/2021	116.64	
2100863781	UNIFORM CLEANING	Paid by Check #138472		11/03/2020	02/11/2021	02/11/2021		02/11/2021	423.68	
2100863783	CLEANING SUPPLIES	Paid by Check #138472		11/03/2020	02/11/2021	02/11/2021		02/11/2021	152.63	
2100865106	UNIFORM CLEANING	Paid by Check #138472		11/10/2020	02/11/2021	02/11/2021		02/11/2021	129.14	
2100865107	UNIFORM CLEANING	Paid by Check #138472		11/10/2020	02/11/2021	02/11/2021		02/11/2021	56.68	
2100865108	UNIFORM CLEANING	Paid by Check #138472		11/10/2020	02/11/2021	02/11/2021		02/11/2021	35.84	
2100867626	UNIFORM CLEANING	Paid by Check #138472		11/24/2020	02/11/2021	02/11/2021		02/11/2021	137.75	
2100867628	UNIFORM CLEANING	Paid by Check #138472		11/24/2020	02/11/2021	02/11/2021		02/11/2021	35.84	
2100870276	UNIFORM CLEANING	Paid by Check #138472		12/08/2020	02/11/2021	02/11/2021		02/11/2021	116.64	
2100870279	UNIFORM CLEANING	Paid by Check #138472		12/08/2020	02/11/2021	02/11/2021		02/11/2021	35.84	
2100871555	UNIFORM CLEANING	Paid by Check #138472		12/15/2020	02/11/2021	02/11/2021		02/11/2021	116.64	
2100871557	CLEANING SUPPLIES	Paid by Check #138472		12/15/2020	02/11/2021	02/11/2021		02/11/2021	152.63	
2100872329	UNIFORM CLEANING	Paid by Check #138472		12/17/2020	02/11/2021	02/11/2021		02/11/2021	271.34	
2100872821	UNIFORM CLEANING	Paid by Check #138472		12/22/2020	02/11/2021	02/11/2021		02/11/2021	116.64	
2100872823	UNIFORM CLEANING	Paid by Check #138472		12/22/2020	02/11/2021	02/11/2021		02/11/2021	35.56	
2100873634	UNIFORM CLEANING	Paid by Check #138472		12/24/2020	02/11/2021	02/11/2021		02/11/2021	102.84	
2100874108	UNIFORM CLEANING	Paid by Check #138472		12/29/2020	02/11/2021	02/11/2021		02/11/2021	116.64	
2100874110	CLEANING SUPPLIES	Paid by Check #138472		12/29/2020	02/11/2021	02/11/2021		02/11/2021	151.96	
2100877939	UNIFORM CLEANING	Paid by Check #138472		01/19/2021	02/11/2021	02/11/2021		02/11/2021	116.64	
2100877941	UNIFORM CLEANING	Paid by Check #138472		01/19/2021	02/11/2021	02/11/2021		02/11/2021	36.56	
2100877944	UNIFORM CLEANING	Paid by Check #138472		01/19/2021	02/11/2021	02/11/2021		02/11/2021	92.54	



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2100877945	CLEANING SUPPLIES	Paid by Check #138472		01/19/2021	02/11/2021	02/11/2021		02/11/2021	158.29
2100877947	CLEANING SUPPLIES	Paid by Check #138472		01/19/2021	02/11/2021	02/11/2021		02/11/2021	91.45
2100878649	UNIFORM CLEANING	Paid by Check #138472		01/21/2021	02/11/2021	02/11/2021		02/11/2021	121.18
Vendor <b>6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b> Totals							Invoices	25	<u>\$3,030.67</u>
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
35156IN	ID CHIPS	Paid by Check #138473		01/27/2021	02/11/2021	02/11/2021		02/11/2021	535.47
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals							Invoices	1	<u>\$535.47</u>
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
11412	D.TAMM	Paid by Check #138474		12/29/2020	02/11/2021	02/11/2021		02/11/2021	10.00
11412.	P.WATKINS	Paid by Check #138474		12/30/2020	02/11/2021	02/11/2021		02/11/2021	10.00
11412*	V.LANGDON	Paid by Check #138474		12/31/2020	02/11/2021	02/11/2021		02/11/2021	10.00
11446	H.WILLIAMS	Paid by Check #138474		01/02/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11446.	Z.FOOTE	Paid by Check #138474		01/05/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11446*	K.LOVE	Paid by Check #138474		01/06/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11446-	T.ANDERSON	Paid by Check #138474		01/07/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11516	K.MOSCHKIN	Paid by Check #138474		01/09/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11516*	J.LOGSTON	Paid by Check #138474		01/12/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11516-	A.KNIGHT	Paid by Check #138474		01/12/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11516.	T.KNIGHT	Paid by Check #138474		01/12/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11550	K.FRANCOM	Paid by Check #138474		01/14/2021	02/11/2021	02/11/2021		02/11/2021	10.00
11550.	D.WOODS	Paid by Check #138474		01/16/2021	02/11/2021	02/11/2021		02/11/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	13	<u>\$130.00</u>
Vendor <b>5880 - BMI MECHANICAL INC</b>									
92973	YEARLY SERVICE AGREEMENT FOR CITY HALL	Paid by Check #138475		11/02/2020	02/11/2021	02/11/2021		02/11/2021	1,689.00
92973*	YEARLY SERVICE AGREEMENT FOR SENIOR CENTER	Paid by Check #138475		11/02/2020	02/11/2021	02/11/2021		02/11/2021	1,689.00
92973.	YEARLY SERVICE AGREEMENT FOR KERR MCGEE	Paid by Check #138475		11/02/2020	02/11/2021	02/11/2021		02/11/2021	1,689.00
93656	REPAIRS TO REFRIGERATOR @ KERR MCGEE	Paid by Check #138475		01/08/2021	02/11/2021	02/11/2021		02/11/2021	1,016.71
93649	REPAIRS TO REFRIGERATOR @ SENIOR CENTER	Paid by Check #138475		01/15/2021	02/11/2021	02/11/2021		02/11/2021	976.35
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals							Invoices	5	<u>\$7,060.06</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
487655	DEC20 FINGERPRINT APPS	Paid by Check #138476		01/10/2021	02/11/2021	02/11/2021		02/11/2021	372.00
488331	DEC20 FINGERPRINT APPS-WW	Paid by Check #138476		01/10/2021	02/11/2021	02/11/2021		02/11/2021	64.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	<u>\$436.00</u>
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b>									



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02/03/2021	FEE FOR OPERATOR IN TRAINING APPLICATION/ CERT	Paid by Check #138477		02/03/2021	02/11/2021	02/11/2021		02/11/2021	125.00
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2007867	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138478		01/20/2021	02/11/2021	02/11/2021		02/11/2021	1,325.00
CWC-2008213	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138478		01/28/2021	02/11/2021	02/11/2021		02/11/2021	36.80
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals							Invoices	2	<u>\$1,361.80</u>
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1136496	ROOM DEODORIZER SPRAY	Paid by Check #138479		01/18/2021	02/11/2021	02/11/2021		02/11/2021	136.83
1139433	GLOVES, BLEACH, BOWL DEODORIZER	Paid by Check #138479		02/01/2021	02/11/2021	02/11/2021		02/11/2021	201.80
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals							Invoices	2	<u>\$338.63</u>
Vendor <b>6678 - CITYGATE ASSOCIATES, LLC</b>									
30470	PROF SRVS RENDERED THRU 01/1-01/31/2021	Paid by Check #138480		01/31/2021	02/11/2021	02/11/2021		02/11/2021	10,018.31
Vendor <b>6678 - CITYGATE ASSOCIATES, LLC</b> Totals							Invoices	1	<u>\$10,018.31</u>
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
978860	DEC20 WW MEDICAL LAB SERVICES	Paid by Check #138481		02/01/2021	02/11/2021	02/11/2021		02/11/2021	7,275.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals							Invoices	1	<u>\$7,275.00</u>
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0101910	JAN21 COLONIAL	Paid by Check #138464		01/28/2021	01/31/2021	01/29/2021		01/31/2021	111.76
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	<u>\$111.76</u>
Vendor <b>354 - DAILY INDEPENDENT</b>									
122429	PUBLIC HEARING CDBG 2021	Paid by Check #138483		01/08/2021	02/11/2021	02/11/2021		02/11/2021	79.38
122442	ORDINANCE FIRST READING	Paid by Check #138484		01/13/2021	02/11/2021	02/11/2021		02/11/2021	100.94
122443	UNMET TRANSIT ZONING AMEND CHAPTER 106	Paid by Check #138482		01/13/2021	02/11/2021	02/11/2021		02/11/2021	138.18
Vendor <b>354 - DAILY INDEPENDENT</b> Totals							Invoices	3	<u>\$318.50</u>
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968093	JAN21 JANITORIAL SRVS	Paid by Check #138485		02/01/2021	02/11/2021	02/11/2021		02/11/2021	300.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
290570	GALV IRRIGATION ITEMS, DIELECT, UN LEAD FREE, GARDEN VLVE	Paid by Check #138486		01/12/2021	02/11/2021	02/11/2021		02/11/2021	54.08



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Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals						Invoices	1		\$54.08
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
725320602	DOCS SENT TO KERN COUNTY CLERK	Paid by Check #138487		01/22/2021	02/11/2021	02/11/2021		02/11/2021	18.71
726126375	DOCS SENT	Paid by Check #138487		01/29/2021	02/11/2021	02/11/2021		02/11/2021	106.13
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals						Invoices	2		\$124.84
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603755438NOV20	11/01-11/30/2020 SRVS	Paid by EFT #1228		11/01/2020	02/11/2021	02/11/2021		02/11/2021	124.28
7603719473NOV20	11/07-12/06/2020 SRVS	Paid by EFT #1226		11/07/2020	02/11/2021	02/11/2021		02/11/2021	53.11
7603755438DEC20	12/01-12/31/2020 SRVS	Paid by EFT #1229		12/01/2020	02/11/2021	02/11/2021		02/11/2021	134.06
7603719473JAN21	01/07-02/06/2021 SRVS	Paid by EFT #1227		01/07/2021	02/11/2021	02/11/2021		02/11/2021	53.78
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals						Invoices	4		\$365.23
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
2506736	CAPS, TENSION BANDS	Paid by Check #138488		01/19/2021	02/11/2021	02/11/2021		02/11/2021	34.91
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals						Invoices	1		\$34.91
Vendor <b>6655 - GREENZWAY ELECTRIC, INC</b>									
1717	INSTALL POWER SOURCE INSIDE AUTO DOORS	Paid by Check #138489		12/14/2020	02/11/2021	02/11/2021		02/11/2021	2,217.04
Vendor <b>6655 - GREENZWAY ELECTRIC, INC</b> Totals						Invoices	1		\$2,217.04
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
SIN006450	JAN-MAR21 CONTRACT SERVICES PROPERTY TAX	Paid by Check #138490		02/01/2021	02/11/2021	02/11/2021		02/11/2021	3,556.25
Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals						Invoices	1		\$3,556.25
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
179365	PROCEDURE CODE 99386	Paid by Check #138491		01/28/2021	02/11/2021	02/11/2021		02/11/2021	127.50
179374	PROCEDURE CODE 99386	Paid by Check #138491		01/29/2021	02/11/2021	02/11/2021		02/11/2021	127.50
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals						Invoices	2		\$255.00
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b>									
I61331	REPLACE THERMOSTAT-AC	Paid by Check #138492		01/12/2021	02/11/2021	02/11/2021		02/11/2021	505.40
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> Totals						Invoices	1		\$505.40
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
643873	GASKET	Paid by Check #138493		02/03/2021	02/11/2021	02/11/2021		02/11/2021	2.15
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals						Invoices	1		\$2.15
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
202	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #138494		02/03/2021	02/11/2021	02/11/2021		02/11/2021	1,075.95



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202*	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #138494		02/03/2021	02/11/2021	02/11/2021		02/11/2021	1,307.27		
202,	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #138494		02/03/2021	02/11/2021	02/11/2021		02/11/2021	427.52		
202.	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #138494		02/03/2021	02/11/2021	02/11/2021		02/11/2021	301.26		
								Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals	Invoices	4	<u>\$3,112.00</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>											
8614615	PAINT ROLLER, PAINT BRUSH, PAINT LINERS	Paid by Check #138495		11/05/2020	02/11/2021	02/11/2021		02/11/2021	19.60		
9120347	CREDIT PULLEY PULLER	Paid by Check #138495		01/13/2021	02/11/2021	02/11/2021		02/11/2021	(23.79)		
7011555	LOCK NUT ZINC	Paid by Check #138495		01/25/2021	02/11/2021	02/11/2021		02/11/2021	1.28		
7523932	KEYS	Paid by Check #138495		01/25/2021	02/11/2021	02/11/2021		02/11/2021	5.17		
6011665	UTILITY BLADES, MASKS, WALL STRIPPER, JOINT KNIFE, QIK CNG KNF	Paid by Check #138495		01/26/2021	02/11/2021	02/11/2021		02/11/2021	50.38		
6093921	SFTY GLASS SCRAPER, SINGLE SCARPER BLADES	Paid by Check #138495		01/26/2021	02/11/2021	02/11/2021		02/11/2021	11.84		
6093953	LUMBER, DRYWALL SCREWS	Paid by Check #138495		01/26/2021	02/11/2021	02/11/2021		02/11/2021	205.26		
5011786	PRUNING SEALER	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	5.70		
5011789	PAINT, PAINT ROLLER, PAINT BRUSHES, PAINT CUPS	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	90.05		
5011836	12V BATTERIES	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	64.89		
5011839	PAINT, SANDPAPER, SANDING TOOL	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	158.60		
5094020	DRYWALL SCREWS	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	7.00		
5094034	LUMBER	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	66.69		
5512563	PAINT ROLLER, FLEX WHITE,	Paid by Check #138495		01/27/2021	02/11/2021	02/11/2021		02/11/2021	48.28		
4011911	LUMBER	Paid by Check #138495		01/28/2021	02/11/2021	02/11/2021		02/11/2021	49.67		
4011955	PAINTERS CHALK	Paid by Check #138495		01/28/2021	02/11/2021	02/11/2021		02/11/2021	5.78		
4094109	QUICK SET CEMENT, LUMBER, PAINTERS CHALK, PAINTERS SPONGE, MARKER	Paid by Check #138495		01/28/2021	02/11/2021	02/11/2021		02/11/2021	198.58		
4130968	RETURN LUMBER	Paid by Check #138495		01/28/2021	02/11/2021	02/11/2021		02/11/2021	(113.49)		
3012008	PAINT, GLASS SCRAPER	Paid by Check #138495		01/29/2021	02/11/2021	02/11/2021		02/11/2021	141.34		
3012040	SCREWS	Paid by Check #138495		01/29/2021	02/11/2021	02/11/2021		02/11/2021	1.95		
3012050	QUICK SET CEMENT	Paid by Check #138495		01/29/2021	02/11/2021	02/11/2021		02/11/2021	9.15		
3030120	PAINT	Paid by Check #138495		01/29/2021	02/11/2021	02/11/2021		02/11/2021	137.04		
12368	KEY WRENCH	Paid by Check #138495		02/01/2021	02/11/2021	02/11/2021		02/11/2021	19.42		
30145	PLUMBERS PUTTY, NUTS AND WASHERS	Paid by Check #138495		02/01/2021	02/11/2021	02/11/2021		02/11/2021	6.58		
9094551	QUICK SET CEMENT	Paid by Check #138495		02/02/2021	02/11/2021	02/11/2021		02/11/2021	29.16		
9094577	PAINT BRUSH CLEANER	Paid by Check #138495		02/02/2021	02/11/2021	02/11/2021		02/11/2021	21.63		



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8012597	PAINTERS TAPE	Paid by Check #138495		02/03/2021	02/11/2021	02/11/2021		02/11/2021	21.37
8524176	OUTLET, PLATE COVERS, WIRE CONNECT, CONDUIT, LOCKNUT	Paid by Check #138495		02/03/2021	02/11/2021	02/11/2021		02/11/2021	23.73
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	28		<u>\$1,262.86</u>
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 02/07/21	PPE 02/07/21 DEF COMP	Paid by Check #138496		02/11/2021	02/11/2021	02/11/2021		02/11/2021	5,882.28
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	1		<u>\$5,882.28</u>
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001JAN21	12/04-01/07/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986004JAN21	12/10-01/13/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	209.18
7986005JAN21	12/10-01/13/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	42.00
7986006JAN21	12/10-01/13/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	43.60
7986008JAN21	12/04-01/07/2021 SRVS 636 W RIDGECREST	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	224.68
7986009JAN21	12/10-01/13/2021 SRVS 0 S DOWNS / CHURCH	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986010JAN21	12/07-01/11/2021 SRVS 100 W CALIFORNIA	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	1,933.02
7986012JAN21	12/01-01/04/2021 SRVS 125 S WARNER	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	128.08
7986018JAN21	12/01-01/04/2021 SRVS 0 N AMERICAN / COTTONWOOD	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986019JAN21	12/07-01/11/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	322.71
7986021JAN21	12/01-01/04/2021 SRVS 215 S CHINA LAKE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	125.40
7986022JAN21	12/01-01/04/2021 SRVS 102 N CHINA LAKE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	102.20
7986023JAN21	12/02-01/05/2021 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	41.60
7986024JAN21	12/02-01/05/2021 SRVS 124 BALSAM-LANDSCAPE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	41.60
7986028JAN21	12/04-01/07/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	46.90
7986030JAN21	12/10-01/13/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	50.00
7986031JAN21	12/01-01/04/2021 SRVS 0 PURPLE SAGE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986032JAN21	12/02-01/04/2021 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	46.18



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7986033JAN21	12/08-01/12/2021 SRVS 0 HERMOSA-FOUNTAIN (PEARSON PARK)	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986034JAN21	12/10-01/13/2021 SRVS 0 DRUMMOND	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986035JAN21	12/01-01/04/2021 SRVS 0 APACHE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986036JAN21	12/07-01/11/2021 SRVS 0 N DOWNS/KINNETT	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986037JAN21	12/04-01/07/2021 SRVS 636 W RIDGECREST	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	65.59
7986038JAN21	12/08-01/12/2021 SRVS 411 SAN BERNARDINO	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	282.96
7986046JAN21	12/08-01/12/2021 SRVS 0 N DOWNS/ARGUS	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	46.53
7986047JAN21	12/04-01/07/2021 SRVS 0 N DOWNS/FELSPAR	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	82.75
7986048JAN21	12/07-01/11/2021 SRVS 0 N DOWNS/KINNETT	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	76.02
7986049JAN21	12/07-01/11/2021 SRVS 0 N DOWNS/BENNET	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986050JAN21	12/07-01/11/2021 SRVS 0 N DOWNS/ATKINS	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	59.83
7986051JAN21	12/16-01/15/2021 SRVS 0 DOWNS/LANGLEY	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	45.80
7986052JAN21	12/16-01/15/2021 SRVS 0 S DOWNS/RADAR	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	45.80
7986053JAN21	12/17-01/19/2021 SRVS 0 S DOWNS/HOOD	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	53.90
7986054JAN21	12/17-01/19/2021 SRVS 0 S DOWNS/WILDROSE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	299.42
7986055JAN21	12/17-01/19/2021 SRVS 0 S DOWNS/HUGHES	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	62.70
7986056JAN21	12/17-01/19/2021 SRVS 0 S DOWNS/OREGON	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986057JAN21	12/10-01/13/2021 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	40.40
7986060JAN21	12/02-01/05/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	75.09
7986061JAN21	12/02-01/05/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	78.69
7986062JAN21	12/04-01/07/2021 SRVS 602 W RIDGECREST	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	68.19
7986063JAN21	12/10-01/13/2021 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	92.85
7986065JAN21	12/01-01/04/2021 SRVS 0 S WARNER	Paid by Check #138497		01/27/2021	02/11/2021	02/11/2021		02/11/2021	295.61



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			<b>Vendor 649 - IWV WATER DISTRICT Totals</b>			Invoices	41		<u>\$5,533.28</u>
<b>Vendor 4127 - J.P. COOKE CO</b>									
655934	RABIES TAGS	Paid by Check #138498		01/06/2021	02/11/2021	02/11/2021		02/11/2021	347.09
			<b>Vendor 4127 - J.P. COOKE CO Totals</b>			Invoices	1		<u>\$347.09</u>
<b>Vendor 5905 - JONES &amp; MAYER</b>									
100960	RIDGECREST: 501 GARIS AVE	Paid by Check #138499		11/30/2020	02/11/2021	02/11/2021		02/11/2021	1,567.35
101389	RIDGECREST: 1411 E. BOWMAN RD	Paid by Check #138499		12/31/2020	02/11/2021	02/11/2021		02/11/2021	526.50
101390	RIDGECREST: 501 GARIS AVE	Paid by Check #138499		12/31/2020	02/11/2021	02/11/2021		02/11/2021	1,273.62
			<b>Vendor 5905 - JONES &amp; MAYER Totals</b>			Invoices	3		<u>\$3,367.47</u>
<b>Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT</b>									
37398	S.BOOTH	Paid by Check #138500		11/20/2020	02/11/2021	02/11/2021		02/11/2021	15.00
			<b>Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT Totals</b>			Invoices	1		<u>\$15.00</u>
<b>Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
1277	EXAM CASE #20-3653	Paid by Check #138501		12/03/2020	02/11/2021	02/11/2021		02/11/2021	1,000.00
1278	EXAM CASE #20-3757	Paid by Check #138501		12/03/2020	02/11/2021	02/11/2021		02/11/2021	1,000.00
1324	EXAM CASE #21-359	Paid by Check #138501		02/02/2021	02/11/2021	02/11/2021		02/11/2021	1,000.00
1325	EXAM CASE #21-160	Paid by Check #138501		02/02/2021	02/11/2021	02/11/2021		02/11/2021	1,000.00
			<b>Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals</b>			Invoices	4		<u>\$4,000.00</u>
<b>Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY</b>									
5851	SNEEZE GUARD GLASS SHEILD	Paid by Check #138502		11/25/2020	02/11/2021	02/11/2021		02/11/2021	14,500.00
			<b>Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY Totals</b>			Invoices	1		<u>\$14,500.00</u>
<b>Vendor 6176 - LANCASTER UPHOLSTERY INC.</b>									
6608	R414-REPAIR SEATS IN	Paid by Check #138503		01/08/2021	02/11/2021	02/11/2021		02/11/2021	704.75
			<b>Vendor 6176 - LANCASTER UPHOLSTERY INC. Totals</b>			Invoices	1		<u>\$704.75</u>
<b>Vendor 777 - LEAGUE OF CALIFORNIA CITIES</b>									
640861	CY21 MEMBERSHIP DUES	Paid by Check #138504		01/01/2021	02/11/2021	02/11/2021		02/11/2021	10,682.00
			<b>Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals</b>			Invoices	1		<u>\$10,682.00</u>
<b>Vendor 3329 - MCI COMM SERVICE</b>									
7N987884JAN21	STATEMENT ENDING 01/19/2021	Paid by Check #138505		01/19/2021	02/11/2021	02/11/2021		02/11/2021	72.44
			<b>Vendor 3329 - MCI COMM SERVICE Totals</b>			Invoices	1		<u>\$72.44</u>
<b>Vendor 5098 - MEINERT'S INDUSTRIAL</b>									
13303A	HYDRAULIC HOSE ADAPTERS	Paid by Check #138506		01/28/2021	02/11/2021	02/11/2021		02/11/2021	31.39
			<b>Vendor 5098 - MEINERT'S INDUSTRIAL Totals</b>			Invoices	1		<u>\$31.39</u>
<b>Vendor 6423 - MICHAEL OGAS</b>									



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1/31-02/052021	TA BASIC TRAFFIC COLLISION INVESTIGATION COURSE	Paid by Check #138507		02/01/2021	02/11/2021	02/11/2021		02/11/2021	275.00
Vendor <b>6423 - MICHAEL OGAS</b> Totals							Invoices	1	\$275.00
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b>									
210009	ENGRAVED PLAQUE	Paid by Check #138508		01/26/2021	02/11/2021	02/11/2021		02/11/2021	94.39
Vendor <b>840 - MODERN TROPHY/STUFF ON SHIRTS</b> Totals							Invoices	1	\$94.39
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
117224	INSTALLATION OR 24IN ORING AND VALVE STEM	Paid by Check #138509		01/07/2021	02/11/2021	02/11/2021		02/11/2021	121.55
117329	DISMOUNT /MOUNT/BALANCE	Paid by Check #138509		01/21/2021	02/11/2021	02/11/2021		02/11/2021	40.00
117424	R382-MUD TERRAIN TIRES	Paid by Check #138509		02/01/2021	02/11/2021	02/11/2021		02/11/2021	947.19
117425	R382-DISMOUNT /MOUNT/BEADLOCK	Paid by Check #138509		02/01/2021	02/11/2021	02/11/2021		02/11/2021	175.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	4	\$1,283.74
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001151611133	JAN21 LIFE INS	Paid by Check #138465		01/28/2021	01/31/2021	01/29/2021		01/31/2021	2,311.60
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals							Invoices	1	\$2,311.60
Vendor <b>6446 - NAPA AUTO PARTS</b>									
17301	5W20 QT OIL	Paid by Check #138510		01/22/2021	02/11/2021	02/11/2021		02/11/2021	7.11
17585	BATTERY, CORE DEPOSIT	Paid by Check #138510		01/26/2021	02/11/2021	02/11/2021		02/11/2021	338.61
17676	BATTERY, CORE DEPOSIT	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	211.15
17677	CORE DEPOSIT REFUND	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	(58.46)
17693	CORE DEPOSIT REFUND	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	(38.97)
17714	WIPER BLADES, OIL, AIR AND CABIN FILTERS,BRAKE PADS	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	207.85
17718	AW 46 HYD FLUID	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	60.50
17765	AIR TEMP SENSOR, BLK MARKER	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	20.55
17772	R378-BEAM BLADES	Paid by Check #138510		01/27/2021	02/11/2021	02/11/2021		02/11/2021	53.02
17812	BATTERY, CORE DEPOSIT, CORE REFUND	Paid by Check #138510		01/28/2021	02/11/2021	02/11/2021		02/11/2021	140.08
18025	TAILGATE HANDLE BEZEL	Paid by Check #138510		02/01/2021	02/11/2021	02/11/2021		02/11/2021	44.91
18031	DOOR LOCK ROD CLIPS	Paid by Check #138510		02/01/2021	02/11/2021	02/11/2021		02/11/2021	9.29
18237	BATTERY, CORE DEPOSIT	Paid by Check #138510		02/03/2021	02/11/2021	02/11/2021		02/11/2021	57.63
18296	R367-BATTERY, BATTERY CORE DEP, WIRE BRUSH	Paid by Check #138510		02/03/2021	02/11/2021	02/11/2021		02/11/2021	157.58
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	14	\$1,210.85
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846292488	DE-GREASER, ANTIFREEZE, DROP LIGHT	Paid by Check #138511		01/21/2021	02/11/2021	02/11/2021		02/11/2021	51.93
2846294402	R326 MOTOR OIL	Paid by Check #138511		02/01/2021	02/11/2021	02/11/2021		02/11/2021	37.88



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		Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals					Invoices	2	<u>\$89.81</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
38179	JUMBO STAMP	Paid by Check #138512		12/16/2020	02/11/2021	02/11/2021		02/11/2021	38.97
38264	3 PART PET ADOPTION AGREE, STRAY DISPOSITION CARDS	Paid by Check #138512		01/22/2021	02/11/2021	02/11/2021		02/11/2021	433.00
		Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals					Invoices	2	<u>\$471.97</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 02/07/21	PPE 02/07/21 PARS	Paid by Check #138513		02/11/2021	02/11/2021	02/11/2021		02/11/2021	98.32
		Vendor <b>2268 - PARS TRUSTEE</b> Totals					Invoices	1	<u>\$98.32</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 02/07/21	PPE 02/07/21 DEF COMP	Paid by Check #138514		02/11/2021	02/11/2021	02/11/2021		02/11/2021	200.00
		Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals					Invoices	1	<u>\$200.00</u>
Vendor <b>943 - PITNEY BOWES INC</b>									
01/25/2021	POSTAGE METER REFILL	Paid by Check #138515		01/25/2021	02/11/2021	02/11/2021		02/11/2021	1,000.00
		Vendor <b>943 - PITNEY BOWES INC</b> Totals					Invoices	1	<u>\$1,000.00</u>
Vendor <b>6665 - PPS MANUFACTURING</b>									
202101190002	PUMP REPAIR	Paid by Check #138516		01/20/2021	02/11/2021	02/11/2021		02/11/2021	960.00
		Vendor <b>6665 - PPS MANUFACTURING</b> Totals					Invoices	1	<u>\$960.00</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
JAN21	JAN21 ID SHIELD	Paid by Check #138466		01/28/2021	01/31/2021	01/29/2021		01/31/2021	284.15
		Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals					Invoices	1	<u>\$284.15</u>
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
FEB21	FEB21 DENTAL/VISION	Paid by Check #138467		01/28/2021	01/31/2021	01/29/2021		01/31/2021	7,860.07
		Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals					Invoices	1	<u>\$7,860.07</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
353846	1,100.00 GAL UNLEADED FUEL	Paid by Check #138517		01/20/2021	02/11/2021	02/11/2021		02/11/2021	3,219.17
353846.	184 GAL DYED DIESEL	Paid by Check #138517		01/20/2021	02/11/2021	02/11/2021		02/11/2021	443.07
354086	925 GAL UNLEADED FUEL	Paid by Check #138517		01/27/2021	02/11/2021	02/11/2021		02/11/2021	2,743.33
354086.	217 GAL DYED DIESEL	Paid by Check #138517		01/27/2021	02/11/2021	02/11/2021		02/11/2021	522.54
		Vendor <b>1035 - RAMOS/STRONG INC</b> Totals					Invoices	4	<u>\$6,928.11</u>
Vendor <b>6589 - RIDGECREST REGIONAL HOSPITAL- RURAL HEALTH CLINIC</b>									
468169	PRE-EMPLOYMENT EXAM	Paid by Check #138518		12/09/2020	02/11/2021	02/11/2021		02/11/2021	169.30
		Vendor <b>6589 - RIDGECREST REGIONAL HOSPITAL- RURAL HEALTH CLINIC</b> Totals					Invoices	1	<u>\$169.30</u>
Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b>									
888451	DOF DISPUTE	Paid by Check #138519		01/28/2021	02/11/2021	02/11/2021		02/11/2021	1,274.82



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			Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b> Totals				Invoices	1	\$1,274.82
Vendor <b>1059 - S.A.S.S.</b>									
27379	TEMP EMP 01/10-01/16/21- ACO	Paid by Check #138520		01/22/2021	02/11/2021	02/11/2021		02/11/2021	468.00
27379.	TEMP EMP 01/10-01/16/21- ACO	Paid by Check #138520		01/22/2021	02/11/2021	02/11/2021		02/11/2021	390.00
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	2	\$858.00
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
7824601	BOLTED COUPLING	Paid by Check #138521		01/18/2021	02/11/2021	02/11/2021		02/11/2021	56.29
			Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals				Invoices	1	\$56.29
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>									
400000050616	WORKERS' COMP CLAIMS	Paid by Check #138522		01/11/2021	02/11/2021	02/11/2021		02/11/2021	11,097.75
			Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals				Invoices	1	\$11,097.75
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
31193	R310 REPAIRS	Paid by Check #138523		01/21/2021	02/11/2021	02/11/2021		02/11/2021	2,293.94
			Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals				Invoices	1	\$2,293.94
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3045866349JAN21	12/15-01/14/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1222		01/15/2021	02/11/2021	02/09/2021		02/09/2021	57.00
3048769294JAN21	12/19-01/21/2021 SRVS 100 W KENDALL	Paid by EFT #1206		01/22/2021	02/11/2021	02/08/2021		02/08/2021	13.93
3001256853JAN21	12/03-01/04/2021 SRVS 1650 N NORMA ST ST LT	Paid by EFT #1215		01/23/2021	02/11/2021	02/08/2021		02/08/2021	19.40
3037600560JAN21	12/21-01/22/2021 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #1216		01/23/2021	02/11/2021	02/08/2021		02/08/2021	33.75
3042299786JAN21	12/21-01/22/2021 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #1207		01/27/2021	02/11/2021	02/08/2021		02/08/2021	45.18
3042299792JAN21	12/16-01/15/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #1208		01/27/2021	02/11/2021	02/08/2021		02/08/2021	44.99
3001256854JAN21	12/01-01/01/2021 SRVS VARIOUS	Paid by EFT #1209		01/28/2021	02/11/2021	02/08/2021		02/08/2021	19,646.24
3042941517JAN21	12/08-01/07/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1210		01/28/2021	02/11/2021	02/08/2021		02/08/2021	62.88
3042941570JAN21	12/23-01/25/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #1211		01/28/2021	02/11/2021	02/08/2021		02/08/2021	64.47
3042941584JAN21	12/08-01/07/2021 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #1213		01/28/2021	02/11/2021	02/08/2021		02/08/2021	33.06
3042941597JAN21	12/23-01/25/2021 SRVS 100 NORMA ST B LGHT	Paid by EFT #1214		01/28/2021	02/11/2021	02/08/2021		02/08/2021	90.42
3042941608JAN21	12/08-01/07/2021 SRVS 121 S WARNER ST A LGHT	Paid by EFT #1212		01/28/2021	02/11/2021	02/08/2021		02/08/2021	64.04
3042941615JAN21	12/08-01/07/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1217		01/28/2021	02/11/2021	02/08/2021		02/08/2021	17.91



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3044053217JAN21	12/01-01/01/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #1218		01/28/2021	02/11/2021	02/08/2021		02/08/2021	52.72
3043549287FEB21	01/01-02/01/2021 SRVS COLLEGE HEIGHTS BLVD. SALT	Paid by EFT #1219		02/02/2021	02/11/2021	02/09/2021		02/09/2021	220.67
3046025702FEB21	01/01-02/01/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1220		02/02/2021	02/11/2021	02/09/2021		02/09/2021	109.84
3001256857FEB21	01/04-02/02/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1221		02/03/2021	02/11/2021	02/09/2021		02/09/2021	28.64
3045866329FEB21	12/15-01/14/2021 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #1223		02/03/2021	02/11/2021	02/09/2021		02/09/2021	29.47
3001256858FEB21	01/01-02/01/2021 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #1225		02/06/2021	02/11/2021	02/09/2021		02/09/2021	432.93
3037600921FEB21	12/21-01/22/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1224		02/06/2021	02/11/2021	02/09/2021		02/09/2021	67.03
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals</b>							Invoices	20	\$21,134.57
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>									
3468022395	HANGING FILE	Paid by Check #138524		01/28/2021	02/11/2021	02/11/2021		02/11/2021	11.97
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals</b>							Invoices	1	\$11.97
<b>Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC</b>									
11063	R310-HEATER CORE REPLACED	Paid by Check #138525		12/15/2020	02/11/2021	02/11/2021		02/11/2021	979.97
11096	R450-OIL SERVICE	Paid by Check #138525		12/28/2020	02/11/2021	02/11/2021		02/11/2021	88.55
11097	R413-OIL SERVICE, BELTS REPLACEMENT	Paid by Check #138525		12/28/2020	02/11/2021	02/11/2021		02/11/2021	329.21
11098	R404-BRAKE SERVICES	Paid by Check #138525		12/28/2020	02/11/2021	02/11/2021		02/11/2021	137.50
11116	R333-POWER STEERING LEAK REPAIR	Paid by Check #138525		12/29/2020	02/11/2021	02/11/2021		02/11/2021	267.45
11123	R385-REPLACE RADIATOR,WATER PUMP,COOLANT TEMP SENSOR,OIL CL LINE	Paid by Check #138525		12/29/2020	02/11/2021	02/11/2021		02/11/2021	932.29
11149	R275-TOW,REPLACED BATTERY, REPLACED HEADLAMP SWITCH	Paid by Check #138525		01/04/2021	02/11/2021	02/11/2021		02/11/2021	609.03
11154	R367-TIRE ALIGNMENT, AIR SENSOR REPLACED	Paid by Check #138525		01/05/2021	02/11/2021	02/11/2021		02/11/2021	129.95
11155	R415-DIAGNOSE ISSUES FOR WARRANTY	Paid by Check #138525		01/05/2021	02/11/2021	02/11/2021		02/11/2021	62.50
11210	R385-REPLACE DUAL FAN ASSEMBLY	Paid by Check #138525		01/13/2021	02/11/2021	02/11/2021		02/11/2021	415.40
11211	R310-HVAC LINE REPLACED	Paid by Check #138525		01/13/2021	02/11/2021	02/11/2021		02/11/2021	590.83
161522	R366-REPLACE RADIATOR AND SUPPORT UNIT	Paid by Check #138525		01/19/2021	02/11/2021	02/11/2021		02/11/2021	665.54
161523	R366-REPLACE AC CONDENSOR	Paid by Check #138525		01/19/2021	02/11/2021	02/11/2021		02/11/2021	569.92
11303	R404-REPLACE REAR BRAKE PADS, TURN ROTORS	Paid by Check #138525		02/01/2021	02/11/2021	02/11/2021		02/11/2021	276.51



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11304	R414-OIL SERVICE	Paid by Check #138525		02/01/2021	02/11/2021	02/11/2021			76.52
	Vendor <b>5366 - TERESA'S RIDGECREST AUTO BODY INC</b> Totals					Invoices	15		\$6,131.17
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
FEB21	FEB21 LIFE INS	Paid by Check #138468		01/28/2021	01/31/2021	01/29/2021		01/31/2021	1,995.75
	Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals					Invoices	1		\$1,995.75
Vendor <b>5426 - THALES CONSULTING INC</b>									
2475	SCO REPORT-SP DIT	Paid by Check #138526		02/02/2021	02/11/2021	02/11/2021		02/11/2021	1,000.00
	Vendor <b>5426 - THALES CONSULTING INC</b> Totals					Invoices	1		\$1,000.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 02/07/21	PPE 02/07/21 PEAR DUES	Paid by Check #138527		02/11/2021	02/11/2021	02/11/2021		02/11/2021	1,640.00
	Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals					Invoices	1		\$1,640.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
15106	R377-OIL SERVICE AND PREVT MAINT	Paid by Check #138528		01/11/2021	02/11/2021	02/11/2021		02/11/2021	51.48
	Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals					Invoices	1		\$51.48
Vendor <b>4950 - TRIPP ELECTRIC</b>									
3646	REPAIR PARKING LOT LIGHTS AT CITY HALL	Paid by Check #138529		01/22/2021	02/11/2021	02/11/2021		02/11/2021	240.00
	Vendor <b>4950 - TRIPP ELECTRIC</b> Totals					Invoices	1		\$240.00
Vendor <b>3740 - UFCW LOCAL 8</b>									
JAN21	JAN21 UNION DUES	Paid by Check #138469		01/28/2021	01/31/2021	01/29/2021		01/31/2021	621.40
	Vendor <b>3740 - UFCW LOCAL 8</b> Totals					Invoices	1		\$621.40
Vendor <b>4026 - USABBLUEBOOK</b>									
487812	HANDHELD GPS	Paid by Check #138530		01/28/2021	02/11/2021	02/11/2021		02/11/2021	673.57
	Vendor <b>4026 - USABBLUEBOOK</b> Totals					Invoices	1		\$673.57
Vendor <b>1258 - VALIC</b>									
PPE 02/07/21	PPE 02/07/21 DEF COMP	Paid by Check #138531		02/11/2021	02/11/2021	02/11/2021		02/11/2021	50.00
	Vendor <b>1258 - VALIC</b> Totals					Invoices	1		\$50.00
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
79780617	TOUCH FREE HAND SOAP	Paid by Check #138532		02/01/2021	02/11/2021	02/11/2021		02/11/2021	27.06
	Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals					Invoices	1		\$27.06
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
619749.	PROF SRVS THRU 07/31/2020	Paid by Check #138533		10/09/2020	02/11/2021	02/11/2021		02/11/2021	9,792.50
619925	PROF SRVS THRU 08/28/2020	Paid by Check #138533		11/11/2020	02/11/2021	02/11/2021		02/11/2021	13,708.00
620047	PROF SRVS THRU 10/02/2020	Paid by Check #138533		12/07/2020	02/11/2021	02/11/2021		02/11/2021	5,270.50



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620047.	PROF SRVS THRU 10/02/2020	Paid by Check #138533		12/07/2020	02/11/2021	02/11/2021		02/11/2021	501.25
20200352	PROF SRVS THRU 11/27/2020	Paid by Check #138533		12/11/2020	02/11/2021	02/11/2021		02/11/2021	38,710.75
620308	PROF SRVS THRU 11/27/2020	Paid by Check #138533		12/17/2020	02/11/2021	02/11/2021		02/11/2021	2,528.00
620308.	PROF SRVS THRU 11/27/2020	Paid by Check #138533		12/17/2020	02/11/2021	02/11/2021		02/11/2021	2,528.00
620312	PROF SRVS 11/02-11/27/2020	Paid by Check #138533		12/18/2020	02/11/2021	02/11/2021		02/11/2021	2,507.36
416341	PROF SRVS RENDERED THRU 11/27/2020	Paid by Check #138533		12/31/2020	02/11/2021	02/11/2021		02/11/2021	3,307.25
620357	PROF SRVS THRU 10/30/2020	Paid by Check #138533		01/04/2021	02/11/2021	02/11/2021		02/11/2021	1,700.25
620374	PROF SRVS THRU 11/27/2020	Paid by Check #138533		01/21/2021	02/11/2021	02/11/2021		02/11/2021	516.00
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	11	<u>\$81,069.86</u>
Vendor <b>ALLEY PEER</b>									
2001392010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138534		01/28/2021	02/11/2021	02/11/2021		02/11/2021	78.00
Vendor <b>ALLEY PEER</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>BEHAVIOR RESPITE IN ACTION</b>									
880130	OVER PYMT ON BUSINESS LIC	Paid by Check #138535		02/01/2021	02/11/2021	02/11/2021		02/11/2021	732.00
Vendor <b>BEHAVIOR RESPITE IN ACTION</b> Totals							Invoices	1	<u>\$732.00</u>
Vendor <b>CHARLES SIMS</b>									
2001396010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138536		02/01/2021	02/11/2021	02/11/2021		02/11/2021	78.00
Vendor <b>CHARLES SIMS</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>CHRIS BURCHETT</b>									
2001397010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138537		02/02/2021	02/11/2021	02/11/2021		02/11/2021	76.50
Vendor <b>CHRIS BURCHETT</b> Totals							Invoices	1	<u>\$76.50</u>
Vendor <b>DAVID MCPHERSON</b>									
2001393010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138538		01/28/2021	02/11/2021	02/11/2021		02/11/2021	78.00
Vendor <b>DAVID MCPHERSON</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>DONALD ZHANG</b>									
2001387.010	REFUND RENTAL DEPOSIT	Paid by Check #138539		01/27/2021	02/11/2021	02/11/2021		02/11/2021	315.00
Vendor <b>DONALD ZHANG</b> Totals							Invoices	1	<u>\$315.00</u>
Vendor <b>INDIAN WELLS VALLEY DIALYSIS</b>									
880333	REFUND OVER PAYMENT FOR BL	Paid by Check #138540		02/08/2021	02/11/2021	02/11/2021		02/11/2021	3.70
Vendor <b>INDIAN WELLS VALLEY DIALYSIS</b> Totals							Invoices	1	<u>\$3.70</u>
Vendor <b>JACKIE VACHON</b>									
2001395010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138541		02/01/2021	02/11/2021	02/11/2021		02/11/2021	78.00



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			Vendor <b>JACKIE VACHON</b> Totals			Invoices	1		<u>\$78.00</u>
Vendor <b>LARRY TROWSDALE</b>									
531975	REIMBURSEMENT: CAT CONDO PARTS	Paid by Check #138542		12/10/2020	02/11/2021	02/11/2021		02/11/2021	75.49
			Vendor <b>LARRY TROWSDALE</b> Totals			Invoices	1		<u>\$75.49</u>
Vendor <b>LEILA ROBINSON</b>									
2001394010	REIMBURSEMENT:FOR REC ACTIVITIES -SOCCER	Paid by Check #138543		01/28/2021	02/11/2021	02/11/2021		02/11/2021	64.50
			Vendor <b>LEILA ROBINSON</b> Totals			Invoices	1		<u>\$64.50</u>
Vendor <b>SUSANN ROGERS</b>									
2001390010	REFUND FOR RECREATION ACTIVITIES-BASKETBALL	Paid by Check #138544		01/28/2021	02/11/2021	02/11/2021		02/11/2021	156.00
			Vendor <b>SUSANN ROGERS</b> Totals			Invoices	1		<u>\$156.00</u>
Vendor <b>YURIDIA HERNANDEZ-MEZA</b>									
2001386010	REFUND RENTAL DEPOSIT	Paid by Check #138545		01/27/2021	02/11/2021	02/11/2021		02/11/2021	525.00
			Vendor <b>YURIDIA HERNANDEZ-MEZA</b> Totals			Invoices	1		<u>\$525.00</u>
						Grand Totals	Invoices	275	<u><u>\$360,803.45</u></u>