

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/25/2021

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 02/25/2021
Total Disbursed:
FY21: \$562,630.60

FISCAL IMPACT:

Total Disbursed:
FY21: \$562,630.60
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/11/21 - 02/25/21
 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 6095 - A 2 Z LOCK & SECURITY 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>
Vendor 6041 - AFA - FSA 2092813	FEB21 FSA	Paid by Check #138546		02/25/2021	02/25/2021	02/25/2021		02/25/2021	2,444.06
		Vendor 6041 - AFA - FSA Totals				Invoices	1		<u>\$2,444.06</u>
Vendor 4675 - AFLAC 475748	FEB21 AFLAC	Paid by Check #138547		02/25/2021	02/25/2021	02/25/2021		02/25/2021	379.30
		Vendor 4675 - AFLAC Totals				Invoices	1		<u>\$379.30</u>
Vendor 5901 - AMAZON.COM LLC 979839876775	OVER EAR WIRED STEREO	Paid by Check #138548		12/18/2020	02/25/2021	02/25/2021		02/25/2021	21.64
439566958849	CABLE BUSHINGS, ELECT SLEEVING, CABLE MOUNTINGS	Paid by Check #138548		01/06/2021	02/25/2021	02/25/2021		02/25/2021	39.67
		Vendor 5901 - AMAZON.COM LLC Totals				Invoices	2		<u>\$61.31</u>
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC 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>
Vendor 5635 - AMERICAN BUSINESS MACHINES 548291	TONER	Paid by Check #138549		01/25/2021	02/25/2021	02/25/2021		02/25/2021	8.00
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	1		<u>\$8.00</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO D275780	FEB21 AFA POLICIES	Paid by Check #138550		02/25/2021	02/25/2021	02/25/2021		02/25/2021	6,386.79
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	1		<u>\$6,386.79</u>
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. 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



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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	
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	
2100882581	UNIFORM CLEANING	Paid by Check #138551		02/11/2021	02/25/2021	02/25/2021		02/25/2021	94.86	
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals								Invoices	26	<u>\$3,125.53</u>
Vendor 4159 - AT&T MOBILITY										
287291388184JA21	01/03-02/02/2021 SRVS	Paid by Check #138552		01/02/2021	02/25/2021	02/25/2021		02/25/2021	1,327.92	
Vendor 4159 - AT&T MOBILITY Totals								Invoices	1	<u>\$1,327.92</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
35156IN	ID CHIPS	Paid by Check #138473		01/27/2021	02/11/2021	02/11/2021		02/11/2021	535.47	
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals								Invoices	1	<u>\$535.47</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
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 5806 - BISHOP VETERINARY HOSPITAL INC Totals								Invoices	13	<u>\$130.00</u>
Vendor 5880 - BMI MECHANICAL INC										
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	



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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	
93850	PROF SRVS THRU 02/01-04/30/2021	Paid by Check #138553		02/01/2021	02/25/2021	02/25/2021		02/25/2021	1,689.00	
93850*	PROF SRVS THRU 02/01-04/30/2021	Paid by Check #138553		02/01/2021	02/25/2021	02/25/2021		02/25/2021	1,689.00	
93850.	PROF SRVS THRU 02/01-04/30/2021	Paid by Check #138553		02/01/2021	02/25/2021	02/25/2021		02/25/2021	1,689.00	
							Vendor 5880 - BMI MECHANICAL INC Totals	Invoices	8	<u>\$12,127.06</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
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	
492031	JAN21 FINGERPRINT APPS	Paid by Check #138554		02/04/2021	02/25/2021	02/25/2021		02/25/2021	32.00	
492745	JAN21 FINGERPRINT APPS TR	Paid by Check #138554		02/04/2021	02/25/2021	02/25/2021		02/25/2021	64.00	
							Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices	4	<u>\$532.00</u>
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD										
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 2324 - CA - WATER RESOURCE CONTROL BRD Totals	Invoices	1	<u>\$125.00</u>
Vendor 6673 - CALIFORNIA QUARRY PRODUCTS										
77825	INFIELD MIX	Paid by Check #138555		01/26/2021	02/25/2021	02/25/2021		02/25/2021	2,299.50	
							Vendor 6673 - CALIFORNIA QUARRY PRODUCTS Totals	Invoices	1	<u>\$2,299.50</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC										
26043941	JAN21 MAIN CONTRACT	Paid by Check #138556		01/13/2021	02/25/2021	02/25/2021		02/25/2021	1,892.72	
							Vendor 5957 - CANON FINANCIAL SERVICES INC Totals	Invoices	1	<u>\$1,892.72</u>
Vendor 234 - CARL WARREN & COMPANY										
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 234 - CARL WARREN & COMPANY Totals	Invoices	2	<u>\$1,361.80</u>
Vendor 1664 - CDW GOVERNMENT INC										
7407751	2021 SUBSCRIPTION	Paid by Check #138557		01/30/2021	02/25/2021	02/25/2021		02/25/2021	3,767.50	



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			Vendor 1664 - CDW GOVERNMENT INC Totals			Invoices		1	\$3,767.50
Vendor 5233 - CENTRAL SANITARY SUPPLY									
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
1142303	GLOVES	Paid by Check #138558		02/12/2021	02/25/2021	02/25/2021		02/25/2021	852.79
			Vendor 5233 - CENTRAL SANITARY SUPPLY Totals			Invoices		3	\$1,191.42
Vendor 6678 - CITYGATE ASSOCIATES, LLC									
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 6678 - CITYGATE ASSOCIATES, LLC Totals			Invoices		1	\$10,018.31
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
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 1671 - CLINICAL LAB OF SAN BERNARDINO Totals			Invoices		1	\$7,275.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0201882	FEB21 COLONIAL	Paid by Check #138559		02/25/2021	02/25/2021	02/25/2021		02/25/2021	111.76
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices		1	\$111.76
Vendor 354 - DAILY INDEPENDENT									
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
122602	ADU 2ND READING	Paid by Check #138560		02/10/2021	02/25/2021	02/25/2021		02/25/2021	113.68
			Vendor 354 - DAILY INDEPENDENT Totals			Invoices		4	\$432.18
Vendor 6380 - DATA TICKET INC.									
120534	DEC20 CODE ENFORCEMENT CITATION PROCESSING	Paid by Check #138561		02/01/2021	02/25/2021	02/25/2021		02/25/2021	9.00
			Vendor 6380 - DATA TICKET INC. Totals			Invoices		1	\$9.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968093	JAN21 JANITORIAL SRVS	Paid by Check #138485		02/01/2021	02/11/2021	02/11/2021		02/11/2021	300.00
			Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals			Invoices		1	\$300.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
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
			Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals			Invoices		1	\$54.08



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Vendor 6677 - DEWEY PEST CONTROL									
1484976JAN21	JAN21 SERVICES	Paid by Check #138562		01/01/2021	02/25/2021	02/25/2021		02/25/2021	730.00
1484976FEB21	FEB21 SERVICES	Paid by Check #138562		02/01/2021	02/25/2021	02/25/2021		02/25/2021	730.00
1484976OCT20	OCT20 SERVICES	Paid by Check #138562		10/01/2021	02/25/2021	02/25/2021		02/25/2021	730.00
1484976NOV20	NOV20 SERVICES	Paid by Check #138562		11/01/2021	02/25/2021	02/25/2021		02/25/2021	730.00
1484976DEC20	DEC20 SERVICES	Paid by Check #138562		12/01/2021	02/25/2021	02/25/2021		02/25/2021	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	5	\$3,650.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
33471	ROLLING REPORT-01/2021	Paid by Check #138563		01/31/2021	02/25/2021	02/25/2021		02/25/2021	306.32
33576	PREVENTATIVE MAINTENANCE 01/2021	Paid by Check #138563		01/31/2021	02/25/2021	02/25/2021		02/25/2021	2,290.96
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	\$2,597.28
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
221108	CRACKFILL NON-SLURRY RELATED	Paid by Check #138564		02/05/2021	02/25/2021	02/25/2021		02/25/2021	49,686.75
221116	OVERNIGHT HEATER	Paid by Check #138564		02/05/2021	02/25/2021	02/25/2021		02/25/2021	403.74
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	2	\$50,090.49
Vendor 478 - FEDERAL EXPRESS CORP									
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 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$124.84
Vendor 6227 - FRONTIER CALIFORNIA INC									
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
7604464631JAN21	01/13-02/12/2021 SRVS	Paid by EFT #1275		01/13/2021	02/25/2021	02/23/2021		02/23/2021	67.35
7603711457JAN21	01/19-02/18/2021 SRVS	Paid by EFT #1278		01/19/2021	02/25/2021	02/23/2021		02/23/2021	175.66
7603758657JAN21	01/19-02/18/2021 SRVS	Paid by EFT #1237		01/19/2021	02/25/2021	02/23/2021		02/23/2021	158.98
7603759817JAN21	01/19-02/18/2021 SRVS	Paid by EFT #1277		01/19/2021	02/25/2021	02/23/2021		02/23/2021	77.30
7604995000JAN21	01/28-02/27/2021 SRVS	Paid by EFT #1276		01/28/2021	02/25/2021	02/23/2021		02/23/2021	906.26
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	9	\$1,750.78
Vendor 6418 - GARDENER'S SUPPLY INC.									
39253	MOUND BRICKS	Paid by Check #138565		02/10/2021	02/25/2021	02/25/2021		02/25/2021	1,149.72
Vendor 6418 - GARDENER'S SUPPLY INC. Totals							Invoices	1	\$1,149.72
Vendor 3474 - GATEWAY ACE HARDWARE									
2506736	CAPS, TENSION BANDS	Paid by Check #138488		01/19/2021	02/11/2021	02/11/2021		02/11/2021	34.91



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		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	\$34.91
Vendor 6655 - GREENZWAY ELECTRIC, INC									
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 6655 - GREENZWAY ELECTRIC, INC Totals					Invoices	1	\$2,217.04
Vendor 4865 - HDL COREN & CONE									
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 4865 - HDL COREN & CONE Totals					Invoices	1	\$3,556.25
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
179365	PROCEDURE CODE 99386	Paid by Check #138491		01/28/2021	02/11/2021	02/11/2021		02/11/2021	127.50
179369	PROCEDURE CODE 99385	Paid by Check #138566		01/28/2021	02/25/2021	02/25/2021		02/25/2021	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 5658 - HEATHER STONE MEDICAL GROUP Totals					Invoices	3	\$382.50
Vendor 5848 - HIGH DESERT AIR DUCTOR									
I61331	REPLACE THERMOSTAT-AC	Paid by Check #138492		01/12/2021	02/11/2021	02/11/2021		02/11/2021	505.40
		Vendor 5848 - HIGH DESERT AIR DUCTOR Totals					Invoices	1	\$505.40
Vendor 4071 - HIGH DESERT HOME CENTER INC									
643873	GASKET	Paid by Check #138493		02/03/2021	02/11/2021	02/11/2021		02/11/2021	2.15
643883	HAND RAKE	Paid by Check #138567		02/04/2021	02/25/2021	02/25/2021		02/25/2021	24.89
643954	NUTS, BOLTS, SCREWS, THREAD LOCKER, CARB CHOKE CLEANER	Paid by Check #138567		02/12/2021	02/25/2021	02/25/2021		02/25/2021	25.43
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	3	\$52.47
Vendor 6596 - HIGH DESERT LANDSCAPING									
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
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 6596 - HIGH DESERT LANDSCAPING Totals					Invoices	4	\$3,112.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN006214	PROF SRVS THRU 10-12/2020	Paid by Check #138568		12/31/2020	02/25/2021	02/25/2021		02/25/2021	4,085.00
		Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals					Invoices	1	\$4,085.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									



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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
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
7030170	SUPER GLUE	Paid by Check #138569		02/04/2021	02/25/2021	02/25/2021		02/25/2021	6.46
6030198	PLIERS, SHEET SCREWS	Paid by Check #138569		02/05/2021	02/25/2021	02/25/2021		02/25/2021	24.37
3013177	6V BATTERIES	Paid by Check #138569		02/08/2021	02/25/2021	02/25/2021		02/25/2021	34.03
3095147	SCALING CHISEL	Paid by Check #138569		02/08/2021	02/25/2021	02/25/2021		02/25/2021	27.03
2013319	6V BATTERIES	Paid by Check #138569		02/09/2021	02/25/2021	02/25/2021		02/25/2021	22.69
2095252	QUICK SET CEMENT, ACETONE	Paid by Check #138569		02/09/2021	02/25/2021	02/25/2021		02/25/2021	76.70



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2524345	WATERPROOF WIRE CONNCTR, SOLEOID	Paid by Check #138569		02/09/2021	02/25/2021	02/25/2021		02/25/2021	64.51
2524351	5 GAL BUCKET,PVC CEMENT,PRIMER,PVC ADAPTERS	Paid by Check #138569		02/09/2021	02/25/2021	02/25/2021		02/25/2021	48.45
2524354	PVC COUPLINGS	Paid by Check #138569		02/09/2021	02/25/2021	02/25/2021		02/25/2021	2.60
1013418	TURF, TURF POP UP HALF CIRCLE	Paid by Check #138569		02/10/2021	02/25/2021	02/25/2021		02/25/2021	24.12
1030297	KEY WRENCH, SEALANT	Paid by Check #138569		02/10/2021	02/25/2021	02/25/2021		02/25/2021	40.46
1513143	QUICK STRIP GRINDING DISC	Paid by Check #138569		02/10/2021	02/25/2021	02/25/2021		02/25/2021	20.50
513215	IRRIGATION RISER, NOZZLES HEADS	Paid by Check #138569		02/11/2021	02/25/2021	02/25/2021		02/25/2021	46.98
95443	DRYWALL	Paid by Check #138569		02/11/2021	02/25/2021	02/25/2021		02/25/2021	14.58
9013653	BIT SOCKET, BIT HOLDER, SOCKET SET, WOBBLE EXTENSION	Paid by Check #138569		02/12/2021	02/25/2021	02/25/2021		02/25/2021	33.97
9095514	QUICK SET CEMENT	Paid by Check #138569		02/12/2021	02/25/2021	02/25/2021		02/25/2021	29.16
9095516	GOGGLES	Paid by Check #138569		02/12/2021	02/25/2021	02/25/2021		02/25/2021	15.12
5014138	PAINT	Paid by Check #138569		02/16/2021	02/25/2021	02/25/2021		02/25/2021	40.84
5030427	CLAMPS, HOOK/EYE, WIRE ROPE	Paid by Check #138569		02/16/2021	02/25/2021	02/25/2021		02/25/2021	73.25
5104714	9VT BATTERIES	Paid by Check #138569		02/16/2021	02/25/2021	02/25/2021		02/25/2021	11.88
5094906	CRESCENT WRENCH	Paid by Check #138569		12/08/2021	02/25/2021	02/25/2021		02/25/2021	16.21
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	49	\$1,936.77
Vendor 642 - ICMA RETIREMENT TRUST-457									
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
PPE 02/21/21	PPE 02/21/21 DEF COMP	Paid by Check #138570		02/25/2021	02/25/2021	02/25/2021		02/25/2021	6,073.49
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	2	\$11,955.77
Vendor 4724 - INCONTACT INC									
6739127	12/21-01/20/2021 SRVS	Paid by Check #138571		01/21/2021	02/25/2021	02/25/2021		02/25/2021	219.83
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$219.83
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
2/04/2021	JAN21 WATER COST	Paid by Check #138572		02/04/2021	02/25/2021	02/25/2021		02/25/2021	300.32
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$300.32
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010FEB21	01/05-02/01/2021 WATER AND SEWER SRVS CHARGES	Paid by Check #138573		02/01/2021	02/25/2021	02/25/2021		02/25/2021	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$60.46
Vendor 649 - IWW WATER DISTRICT									
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



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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
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



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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	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<hr/> \$5,533.28
Vendor 4127 - J.P. COOKE CO										
655934	RABIES TAGS	Paid by Check #138498		01/06/2021	02/11/2021	02/11/2021		02/11/2021	347.09	
							Vendor 4127 - J.P. COOKE CO Totals	Invoices	1	<hr/> \$347.09
Vendor 5905 - JONES & MAYER										
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	
							Vendor 5905 - JONES & MAYER Totals	Invoices	3	<hr/> \$3,367.47



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Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT										
37398	S.BOOTH	Paid by Check #138500		11/20/2020	02/11/2021	02/11/2021		02/11/2021	15.00	
							Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT Totals	Invoices	1	\$15.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC										
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	
							Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals	Invoices	4	\$4,000.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41449528	GREEN WASTE	Paid by Check #138574		02/16/2021	02/25/2021	02/25/2021		02/25/2021	17.55	
41449631	PRUNINGS	Paid by Check #138574		02/16/2021	02/25/2021	02/25/2021		02/25/2021	7.20	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	2	\$24.75
Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY										
5851	SNEEZE GUARD GLASS SHEILD	Paid by Check #138502		11/25/2020	02/11/2021	02/11/2021		02/11/2021	14,500.00	
							Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY Totals	Invoices	1	\$14,500.00
Vendor 6436 - KETTLE CREEK CORPORATION										
20210028	RECYCLING BINS	Paid by Check #138575		02/09/2021	02/25/2021	02/25/2021		02/25/2021	10,203.85	
							Vendor 6436 - KETTLE CREEK CORPORATION Totals	Invoices	1	\$10,203.85
Vendor 6176 - LANCASTER UPHOLSTERY INC.										
6608	R414-REPAIR SEATS IN	Paid by Check #138503		01/08/2021	02/11/2021	02/11/2021		02/11/2021	704.75	
							Vendor 6176 - LANCASTER UPHOLSTERY INC. Totals	Invoices	1	\$704.75
Vendor 777 - LEAGUE OF CALIFORNIA CITIES										
640861	CY21 MEMBERSHIP DUES	Paid by Check #138504		01/01/2021	02/11/2021	02/11/2021		02/11/2021	10,682.00	
							Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals	Invoices	1	\$10,682.00
Vendor 3329 - MCI COMM SERVICE										
7N987884JAN21	STATEMENT ENDING 01/19/2021	Paid by Check #138505		01/19/2021	02/11/2021	02/11/2021		02/11/2021	72.44	
							Vendor 3329 - MCI COMM SERVICE Totals	Invoices	1	\$72.44
Vendor 5098 - MEINERT'S INDUSTRIAL										
13303A	HYDRAULIC HOSE ADAPTERS	Paid by Check #138506		01/28/2021	02/11/2021	02/11/2021		02/11/2021	31.39	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	1	\$31.39
Vendor 6423 - MICHAEL OGAS										
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 6423 - MICHAEL OGAS Totals	Invoices	1	\$275.00



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Vendor 6667 - MKN									
8575	PROF SRVS THRU 01/30/2021	Paid by Check #138576		02/01/2021	02/25/2021	02/25/2021		02/25/2021	5,990.22
							Vendor 6667 - MKN Totals		
							Invoices	1	<u>\$5,990.22</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
210009	ENGRAVED PLAQUE	Paid by Check #138508		01/26/2021	02/11/2021	02/11/2021		02/11/2021	94.39
							Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals		
							Invoices	1	<u>\$94.39</u>
Vendor 1403 - MOTION TIRE & WHEEL									
114283	TIRE REPAIR	Paid by Check #138577		05/07/2020	02/25/2021	02/25/2021		02/25/2021	15.00
114517	DISMOUNT /MOUNT	Paid by Check #138577		05/27/2020	02/25/2021	02/25/2021		02/25/2021	20.00
115664	PURCHASE TIRES, DISMOUNT /MOUNT/BALANCE	Paid by Check #138577		08/24/2020	02/25/2021	02/25/2021		02/25/2021	184.92
116837	TIRES	Paid by Check #138577		11/19/2020	02/25/2021	02/25/2021		02/25/2021	64.90
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 1403 - MOTION TIRE & WHEEL Totals		
							Invoices	8	<u>\$1,568.56</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001163135550	FEB21 LIFE INS	Paid by Check #138578		02/25/2021	02/25/2021	02/25/2021		02/25/2021	2,379.24
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals		
							Invoices	1	<u>\$2,379.24</u>
Vendor 6446 - NAPA AUTO PARTS									
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
18153	ALTERNATOR, CORE DEPOSIT	Paid by Check #138579		02/02/2021	02/25/2021	02/25/2021		02/25/2021	306.34
18164	ALTERNATOR, CORE DEPOSIT, TIRE SEALANT	Paid by Check #138579		02/02/2021	02/25/2021	02/25/2021		02/25/2021	386.43



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18199	ALTERNATOR, CORE DEPOSIT CREDITED	Paid by Check #138579		02/02/2021	02/25/2021	02/25/2021		02/25/2021	(306.34)
18237	BATTERY, CORE DEPOSIT	Paid by Check #138510		02/03/2021	02/11/2021	02/11/2021		02/11/2021	57.63
18238	ADAPTERS, GOVERNOR, PUMICE	Paid by Check #138579		02/03/2021	02/25/2021	02/25/2021		02/25/2021	44.88
18279	SNAP RING	Paid by Check #138579		02/03/2021	02/25/2021	02/25/2021		02/25/2021	3.42
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
18333	OIL, OIL FILTER, OIL SPOUT, DRAIN PAN	Paid by Check #138579		02/03/2021	02/25/2021	02/25/2021		02/25/2021	71.48
18409	HYDRAULIC FILTER	Paid by Check #138579		02/04/2021	02/25/2021	02/25/2021		02/25/2021	37.68
18427	OIL, ANTIFREEZE, COOLANT	Paid by Check #138579		02/04/2021	02/25/2021	02/25/2021		02/25/2021	101.13
18471	SAND PAPER	Paid by Check #138579		02/04/2021	02/25/2021	02/25/2021		02/25/2021	5.40
18477	CYLINDER	Paid by Check #138579		02/04/2021	02/25/2021	02/25/2021		02/25/2021	21.64
18478	SAND PAPER	Paid by Check #138579		02/04/2021	02/25/2021	02/25/2021		02/25/2021	6.48
18541	OIL	Paid by Check #138579		02/05/2021	02/25/2021	02/25/2021		02/25/2021	42.19
18553	ANTIFREEZE	Paid by Check #138579		02/05/2021	02/25/2021	02/25/2021		02/25/2021	43.26
18783	SEAL KIT	Paid by Check #138579		02/08/2021	02/25/2021	02/25/2021		02/25/2021	990.47
18814	R385-ENGINE MOUNT	Paid by Check #138579		02/08/2021	02/25/2021	02/25/2021		02/25/2021	99.58
18820	HEADLIGHT BULBS	Paid by Check #138579		02/08/2021	02/25/2021	02/25/2021		02/25/2021	30.29
18905	HYDRAULIC FLUID	Paid by Check #138579		02/09/2021	02/25/2021	02/25/2021		02/25/2021	31.92
18953	ALTERNATOR BEARING	Paid by Check #138579		02/09/2021	02/25/2021	02/25/2021		02/25/2021	27.05
19162	ANTIFREEZE, COOLING SYSTEM FILTER	Paid by Check #138579		02/11/2021	02/25/2021	02/25/2021		02/25/2021	35.03
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	33	\$3,189.18
Vendor 5353 - NATHANAEL LLOYD									
2/17-20/2021	TA SLI COURSE	Paid by Check #138580		02/01/2021	02/25/2021	02/25/2021		02/25/2021	175.00
Vendor 5353 - NATHANAEL LLOYD Totals							Invoices	1	\$175.00
Vendor 5752 - O'REILLY AUTO PARTS									
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
2846295640	SEAL BEAM, GREASE	Paid by Check #138581		02/09/2021	02/25/2021	02/25/2021		02/25/2021	12.97
2846295805	SEALANT, SEAL BEAM, GREASE	Paid by Check #138581		02/10/2021	02/25/2021	02/25/2021		02/25/2021	29.20
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	4	\$131.98
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
1312021	PROF SRVS RENDERED THRU 01/31/2021	Paid by Check #138582		01/31/2021	02/25/2021	02/25/2021		02/25/2021	21,710.00
1312021*	PROF SRVS RENDERED THRU 01/31/2021	Paid by Check #138582		01/31/2021	02/25/2021	02/25/2021		02/25/2021	10,964.00
1312021.	PROF SRVS RENDERED THRU 01/31/2021	Paid by Check #138582		01/31/2021	02/25/2021	02/25/2021		02/25/2021	3,710.00



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Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals						Invoices	3		\$36,384.00
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655FEB21	01/07-02/03/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1238		02/05/2021	02/25/2021	02/23/2021		02/23/2021	700.76
2648537351FEB21	01/07-02/04/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1280		02/05/2021	02/25/2021	02/23/2021		02/23/2021	7.84
96403505660FEB21	01/07-02/04/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1231		02/05/2021	02/25/2021	02/23/2021		02/23/2021	4,382.63
99736849219FEB21	01/07-02/04/2021 SRVS 125 S WARNER ST	Paid by EFT #1230		02/05/2021	02/25/2021	02/23/2021		02/23/2021	1,111.96
79632777706FEB21	01/07-02/04/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1279		02/08/2021	02/25/2021	02/23/2021		02/23/2021	5,058.06
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals						Invoices	5		\$11,261.25
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
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 3199 - PACKWRAP BUSINESS CENTER INC Totals						Invoices	2		\$471.97
Vendor 2268 - PARS TRUSTEE									
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
PPE 02/21/21	PPE 02/21/21	Paid by Check #138583		02/25/2021	02/25/2021	02/25/2021		02/25/2021	458.44
Vendor 2268 - PARS TRUSTEE Totals						Invoices	2		\$556.76
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
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
PPE 02/21/21	PPE 02/21/21 DEF COMP	Paid by Check #138584		02/25/2021	02/25/2021	02/25/2021		02/25/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals						Invoices	2		\$400.00
Vendor 943 - PITNEY BOWES INC									
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
2/16/2021	POSTAGE METER REFILL	Paid by Check #138585		02/16/2021	02/25/2021	02/25/2021		02/25/2021	1,000.00
Vendor 943 - PITNEY BOWES INC Totals						Invoices	2		\$2,000.00
Vendor 6665 - PPS MANUFACTURING									
202101190002	PUMP REPAIR	Paid by Check #138516		01/20/2021	02/11/2021	02/11/2021		02/11/2021	960.00
Vendor 6665 - PPS MANUFACTURING Totals						Invoices	1		\$960.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
FEB21	FEB21 ID SHIELD	Paid by Check #138586		02/25/2021	02/25/2021	02/25/2021		02/25/2021	254.20
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals						Invoices	1		\$254.20
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
MAR21	MAR21 DENTAL/VISION	Paid by Check #138587		02/25/2021	02/25/2021	02/25/2021		02/25/2021	8,052.20



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			Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals				Invoices	1	\$8,052.20
Vendor 2455 - R.A.C.V.B.									
2/16/2021	01/19-02/16/21 RTID COLLECTION OF FUNDS RESOLUTION 17-42	Paid by Check #138588		02/16/2021	02/25/2021	02/25/2021		02/25/2021	18,321.56
			Vendor 2455 - R.A.C.V.B. Totals				Invoices	1	\$18,321.56
Vendor 1035 - RAMOS/STRONG INC									
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
354334	240 GAL DYED DIESEL	Paid by Check #138589		02/03/2021	02/25/2021	02/25/2021		02/25/2021	598.70
354334.	700 GAL UNLEADED FUEL	Paid by Check #138589		02/03/2021	02/25/2021	02/25/2021		02/25/2021	2,107.11
			Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	6	\$9,633.92
Vendor 6589 - RIDGECREST REGIONAL HOSPITAL- RURAL HEALTH CLINIC									
468169	PRE-EMPLOYMENT EXAM	Paid by Check #138518		12/09/2020	02/11/2021	02/11/2021		02/11/2021	169.30
			Vendor 6589 - RIDGECREST REGIONAL HOSPITAL- RURAL HEALTH CLINIC Totals				Invoices	1	\$169.30
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I007004	2019-20 COP DISCLOSURE REPORT	Paid by Check #138590		02/08/2021	02/25/2021	02/25/2021		02/25/2021	3,356.25
			Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	1	\$3,356.25
Vendor 1510 - RUTAN & TUCKER LLP									
888451	DOF DISPUTE	Paid by Check #138519		01/28/2021	02/11/2021	02/11/2021		02/11/2021	1,274.82
			Vendor 1510 - RUTAN & TUCKER LLP Totals				Invoices	1	\$1,274.82
Vendor 1059 - S.A.S.S.									
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
27407	TEMP EMP 01/24-01/30/21- ACO	Paid by Check #138591		02/05/2021	02/25/2021	02/25/2021		02/25/2021	624.00
27407.	TEMP EMP 01/24-01/30/21- ACO	Paid by Check #138591		02/05/2021	02/25/2021	02/25/2021		02/25/2021	390.00
			Vendor 1059 - S.A.S.S. Totals				Invoices	4	\$1,872.00
Vendor 4650 - SANTA FE WINWATER WORKS									
7824601	BOLTED COUPLING	Paid by Check #138521		01/18/2021	02/11/2021	02/11/2021		02/11/2021	56.29
			Vendor 4650 - SANTA FE WINWATER WORKS Totals				Invoices	1	\$56.29
Vendor 6695 - SCOTT LIVKER									
2/21-26/2021	TA PC 832-ARREST AND CONTROL	Paid by Check #138592		02/01/2021	02/25/2021	02/25/2021		02/25/2021	275.00
3/04-07/2021	TA PC 832 FIREARMS	Paid by Check #138592		03/01/2021	02/25/2021	02/25/2021		02/25/2021	175.00



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			Vendor 6695 - SCOTT LIVKER Totals				Invoices	2	\$450.00
Vendor 6602 - SECURITY ENGINEERING									
125534	INSPECTION SERVICE FIRE EXTINGUISHERS	Paid by Check #138593		02/02/2021	02/25/2021	02/25/2021		02/25/2021	123.00
125587	INSPECTION SERVICE FIRE EXTINGUISHERS	Paid by Check #138593		02/11/2021	02/25/2021	02/25/2021		02/25/2021	127.99
			Vendor 6602 - SECURITY ENGINEERING Totals				Invoices	2	\$250.99
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000050616	WORKERS' COMP CLAIMS	Paid by Check #138522		01/11/2021	02/11/2021	02/11/2021		02/11/2021	11,097.75
			Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals				Invoices	1	\$11,097.75
Vendor 1089 - SIERRA AUTO RECYCLING INC									
31193	R310 REPAIRS	Paid by Check #138523		01/21/2021	02/11/2021	02/11/2021		02/11/2021	2,293.94
31318	R385-REPAIR LT ENGINE SUPPORT	Paid by Check #138594		02/08/2021	02/25/2021	02/25/2021		02/25/2021	227.17
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	2	\$2,521.11
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3036422964FEB21	01/07-02/05/2021 SRVS 129 S WARNER	Paid by EFT #1235		02/06/2021	02/25/2021	02/23/2021		02/23/2021	22.89
3048250084FEB21	01/07-02/05/2021 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #1236		02/06/2021	02/25/2021	02/23/2021		02/23/2021	602.27
3029174885FEB21	01/08-02/08/2021 SRVS 117 S DOWNS LGHT	Paid by EFT #1232		02/10/2021	02/25/2021	02/23/2021		02/23/2021	151.31
3029174894FEB21	01/08-02/08/2021 SRVS 117 S DOWNS PMP	Paid by EFT #1233		02/10/2021	02/25/2021	02/23/2021		02/23/2021	308.46
3040193865FEB21	01/11-02/09/2021 SRVS 570 S RICHMOND RD C HM	Paid by EFT #1240		02/10/2021	02/25/2021	02/23/2021		02/23/2021	25.34
3041618389FEB21	01/07-02/05/2021 SRVS 117 S DOWNS ST	Paid by EFT #1234		02/10/2021	02/25/2021	02/23/2021		02/23/2021	50.76
3001190195FEB21	01/12-02/11/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1282		02/12/2021	02/25/2021	02/23/2021		02/23/2021	1,619.13
3001190186FEB21	01/14-02/12/2021 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #1281		02/13/2021	02/25/2021	02/23/2021		02/23/2021	410.90
3045866349FEB21	01/14-02/12/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1239		02/13/2021	02/25/2021	02/23/2021		02/23/2021	56.70
3000686771FEB21	01/14-02/12/2021 SRVS 523 INDIAN WELLS LN	Paid by EFT #1264		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.18
3000723539FEB21	01/14-02/12/2021 SRVS 928 N DOWNS	Paid by EFT #1258		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.46
3000727535FEB21	01/14-02/12/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #1259		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.18
3000966617FEB21	01/14-02/12/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #1245		02/17/2021	02/25/2021	02/23/2021		02/23/2021	24.92



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3001038184FEB21	01/14-02/12/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #1260		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.46
3001190182FEB21	01/14-02/12/2021 SRVS 1001 N DOWNS ST PARK	Paid by EFT #1269		02/17/2021	02/25/2021	02/23/2021		02/23/2021	169.12
3001190183FEB21	01/14-02/12/2021 SRVS 901 N DOWNS TC1	Paid by EFT #1246		02/17/2021	02/25/2021	02/23/2021		02/23/2021	62.03
3001190184FEB21	01/14-02/12/2021 SRVS 902 N NORMA ST	Paid by EFT #1247		02/17/2021	02/25/2021	02/23/2021		02/23/2021	59.36
3001190185FEB21	01/01-02/01/2021 SRVS 401 SAN BERNARDINO BLVD	Paid by EFT #1274		02/17/2021	02/25/2021	02/23/2021		02/23/2021	14.84
3001190187FEB21	01/14-02/12/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #1271		02/17/2021	02/25/2021	02/23/2021		02/23/2021	281.53
3001190188FEB21	01/14-02/12/2021 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #1248		02/17/2021	02/25/2021	02/23/2021		02/23/2021	53.70
3001190189FEB21	01/14-02/12/2021 SRVS 302 E FRENCH PMP	Paid by EFT #1266		02/17/2021	02/25/2021	02/23/2021		02/23/2021	420.09
3001190190FEB21	01/14-02/12/2021 SRVS 302 E FRENCH LOT	Paid by EFT #1267		02/17/2021	02/25/2021	02/23/2021		02/23/2021	297.77
3001190191FEB21	01/14-02/12/2021 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #1249		02/17/2021	02/25/2021	02/23/2021		02/23/2021	54.54
3001190192FEB21	01/14-02/12/2021 SRVS 86 CHINA LK/RDGRST SGL	Paid by EFT #1250		02/17/2021	02/25/2021	02/23/2021		02/23/2021	53.37
3001190194FEB21	01/14-02/12/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #1251		02/17/2021	02/25/2021	02/23/2021		02/23/2021	71.52
3001190196FEB21	01/14-02/12/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #1244		02/17/2021	02/25/2021	02/23/2021		02/23/2021	267.15
3001190197FEB21	01/14-02/12/2021 SRVS 125 S WARNER ST	Paid by EFT #1273		02/17/2021	02/25/2021	02/23/2021		02/23/2021	1,099.25
3001190199FEB21	01/14-02/12/2021 SRVS 100 N RICHMOND SGN	Paid by EFT #1252		02/17/2021	02/25/2021	02/23/2021		02/23/2021	53.87
3001190205FEB21	01/14-02/12/2021 SRVS 55 W LAS FLORES FIC	Paid by EFT #1253		02/17/2021	02/25/2021	02/23/2021		02/23/2021	52.54
3001190206FEB21	01/14-02/12/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #1261		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.18
3001190207FEB21	01/14-02/12/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #1254		02/17/2021	02/25/2021	02/23/2021		02/23/2021	63.00
3001190208FEB21	01/14-02/12/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #1255		02/17/2021	02/25/2021	02/23/2021		02/23/2021	41.04
3001190209FEB21	01/14-02/12/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #1256		02/17/2021	02/25/2021	02/23/2021		02/23/2021	60.35
3001190210FEB21	01/14-02/12/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #1262		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.18
3001256860FEB21	01/14-02/12/2021 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #1257		02/17/2021	02/25/2021	02/23/2021		02/23/2021	65.84
3001478728FEB21	01/14-02/12/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1272		02/17/2021	02/25/2021	02/23/2021		02/23/2021	432.51



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3002299355FEB21	01/14-02/12/2021 SRVS 501 E UPJOHN PARK	Paid by EFT #1270		02/17/2021	02/25/2021	02/23/2021		02/23/2021	329.78
3002920230FEB21	01/14-02/12/2021 SRVS 300 FRENCH	Paid by EFT #1268		02/17/2021	02/25/2021	02/23/2021		02/23/2021	475.24
3003633968FEB21	01/14-02/12/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #1265		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.48
3003843888FEB21	01/14-02/12/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #1263		02/17/2021	02/25/2021	02/23/2021		02/23/2021	12.18
3022031056FEB21	01/14-02/12/2021 SRVS 499 E FRENCH	Paid by EFT #1241		02/17/2021	02/25/2021	02/23/2021		02/23/2021	81.80
3035471181FEB21	01/14-02/12/2021 SRVS 302 S CHINA LAKE	Paid by EFT #1242		02/17/2021	02/25/2021	02/23/2021		02/23/2021	42.91
3042597722FEB21	01/08-02/08/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1243		02/17/2021	02/25/2021	02/23/2021		02/23/2021	356.98
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	43	\$8,331.11
Vendor 5453 - SPRINT									
665658819158	12/26-01/25/2021 SRVS	Paid by Check #138595		01/29/2021	02/25/2021	02/25/2021		02/25/2021	263.68
Vendor 5453 - SPRINT Totals							Invoices	1	\$263.68
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3468022395	HANGING FILE	Paid by Check #138524		01/28/2021	02/11/2021	02/11/2021		02/11/2021	11.97
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	\$11.97
Vendor 4245 - SUN BADGE COMPANY									
399485	TWOTONE FLATE BADGE, MEDAL OF VALOR, FLAGS AND COLOR CITY SEAL	Paid by Check #138596		07/23/2021	02/25/2021	02/25/2021		02/25/2021	647.89
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	1	\$647.89
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
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



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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
11304	R414-OIL SERVICE	Paid by Check #138525		02/01/2021	02/11/2021	02/11/2021		02/11/2021	76.52
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals							Invoices	15	\$6,131.17
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAR21	MAR21 LIFE INS	Paid by Check #138597		02/25/2021	02/25/2021	02/25/2021		02/25/2021	1,995.75
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,995.75
Vendor 5426 - THALES CONSULTING INC									
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 5426 - THALES CONSULTING INC Totals							Invoices	1	\$1,000.00
Vendor 5416 - THE CAR WASH									
2/01/2021	JAN21 CAR WASHES	Paid by Check #138598		02/01/2021	02/25/2021	02/25/2021		02/25/2021	297.00
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$297.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
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
PPE 02/21/21	PPE 02/21/21 PEAR DUES	Paid by Check #138599		02/25/2021	02/25/2021	02/25/2021		02/25/2021	1,640.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	\$3,280.00
Vendor 153 - TOYOTA OF RIDGECREST									
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 153 - TOYOTA OF RIDGECREST Totals							Invoices	1	\$51.48
Vendor 4950 - TRIPP ELECTRIC									
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 4950 - TRIPP ELECTRIC Totals							Invoices	1	\$240.00
Vendor 3740 - UFCW LOCAL 8									
FEB21	FEB21 UNION DUES	Paid by Check #138600		02/25/2021	02/25/2021	02/25/2021		02/25/2021	621.40
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	\$621.40
Vendor 5460 - US BANK (CALCARDS)									



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01/22/21ANCHETA	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	12,356.39
01/22/21ATENCIO	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	116.29
01/22/21BARRAZ	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	223.33
01/22/21BLOWERS	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	162.81
01/22/21BREWTON	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	747.55
01/22/21CFREESE	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	530.00
01/22/21CHARLON	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	221.44
01/22/21CLINTON	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	1,361.00
01/22/21DONNALLY	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	10.83
01/22/21DORRELL	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	152.96
01/22/21GRAVES	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	495.33
01/22/21GROVES	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	79.96
01/22/21HEIMSOTH	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	346.32
01/22/21JACOBSON	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	1,342.64
01/22/21LEROY	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	257.05
01/22/21LOWER	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	79.85
01/22/21MARRONE	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	100.00
01/22/21NHUMPHRE	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	692.30
01/22/21NLLOYD	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	(349.58)
01/22/21OGAS	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	9.08
01/22/21RAO	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	1.56
01/22/21RINALDI	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	729.75
01/22/21ROCKWELL	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	403.22



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01/22/21SCHUCHMA	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	32.94
01/22/21SEBOURN	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	77.31
01/22/21SMITH	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	1,128.82
01/22/21SPURLOCK	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	20.00
01/22/21STAGE	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	159.14
01/22/21TUCKER	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	907.79
01/22/21WEGENER	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	16.84
01/22/21WOOD	01/22/2021 CALCARD STATEMENT	Paid by Check #138601		01/22/2021	02/25/2021	02/25/2021		02/25/2021	55.18
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	31	\$22,468.10
Vendor 4026 - USABLUBOOK									
487812	HANDHELD GPS	Paid by Check #138530		01/28/2021	02/11/2021	02/11/2021		02/11/2021	673.57
Vendor 4026 - USABLUBOOK Totals							Invoices	1	\$673.57
Vendor 1258 - VALIC									
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
PPE 02/21/21	PPE 02/21/21	Paid by Check #138602		02/25/2021	02/25/2021	02/25/2021		02/25/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	2	\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
2/10/2021	BUS WASHING 01/05 & 01/26/2021	Paid by Check #138603		02/10/2021	02/25/2021	02/25/2021		02/25/2021	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 5934 - VERIZON WIRELESS									
9872125846	12/27-01/26/2021 SRVS	Paid by Check #138604		01/26/2021	02/25/2021	02/25/2021		02/25/2021	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$211.02
Vendor 6633 - VICTOR MEDICAL COMPANY									
5249334	MEDICATION FOR AC	Paid by Check #138605		02/09/2021	02/25/2021	02/25/2021		02/25/2021	191.75
Vendor 6633 - VICTOR MEDICAL COMPANY Totals							Invoices	1	\$191.75
Vendor 1958 - WAXIE SANITARY SUPPLY									
79780617	TOUCH FREE HAND SOAP	Paid by Check #138532		02/01/2021	02/11/2021	02/11/2021		02/11/2021	27.06
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$27.06
Vendor 5776 - WILLDAN ENGINEERING									
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



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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	
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	
416342	PROF SRVS 11/02-27/2020	Paid by Check #138606		12/31/2020	02/25/2021	02/25/2021		02/25/2021	3,051.69	
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	
619306	PROF SRVS THRU 05/01/2020 ADA RAMP ACCES	Paid by Check #138606		02/03/2021	02/25/2021	02/25/2021		02/25/2021	976.00	
Vendor 5776 - WILLDAN ENGINEERING Totals								Invoices	13	\$85,097.55
Vendor 6419 - WM PROPANE LLC										
191776533003JA21	JAN21 PROPANE	Paid by Check #138607		02/01/2021	02/25/2021	02/25/2021		02/25/2021	1,659.59	
191798343007JA21	JAN21 PROPANE	Paid by Check #138607		02/01/2021	02/25/2021	02/25/2021		02/25/2021	435.34	
191798353004JA21	JAN21 PROPANE	Paid by Check #138607		02/01/2021	02/25/2021	02/25/2021		02/25/2021	166.27	
Vendor 6419 - WM PROPANE LLC Totals								Invoices	3	\$2,261.20
Vendor ALLEY PEER										
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 ALLEY PEER Totals								Invoices	1	\$78.00
Vendor ATC SEQUOIA LLC										
440039	OVER PYMT ON BUSINESS LIC	Paid by Check #138608		02/16/2021	02/25/2021	02/25/2021		02/25/2021	2.00	
Vendor ATC SEQUOIA LLC Totals								Invoices	1	\$2.00
Vendor BEHAVIOR RESPITE IN ACTION										
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 BEHAVIOR RESPITE IN ACTION Totals								Invoices	1	\$732.00
Vendor CHARLES SIMS										
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 CHARLES SIMS Totals								Invoices	1	\$78.00
Vendor CHRIS BURCHETT										
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 CHRIS BURCHETT Totals								Invoices	1	\$76.50



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Vendor DAVID MCPHERSON									
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 DAVID MCPHERSON Totals				Invoices	1		<u>\$78.00</u>
Vendor DONALD ZHANG									
2001387.010	REFUND RENTAL DEPOSIT	Paid by Check #138539		01/27/2021	02/11/2021	02/11/2021		02/11/2021	315.00
		Vendor DONALD ZHANG Totals				Invoices	1		<u>\$315.00</u>
Vendor FLAVIO H ELECTRIC INC									
220523	OVER PYMT ON BUSINESS LIC	Paid by Check #138609		02/17/2021	02/25/2021	02/25/2021		02/25/2021	118.20
		Vendor FLAVIO H ELECTRIC INC Totals				Invoices	1		<u>\$118.20</u>
Vendor INDIAN WELLS VALLEY DIALYSIS									
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 INDIAN WELLS VALLEY DIALYSIS Totals				Invoices	1		<u>\$3.70</u>
Vendor JACKIE VACHON									
2001395010	REFUND FOR RECREATION ACTIVITIES-SOCCOR	Paid by Check #138541		02/01/2021	02/11/2021	02/11/2021		02/11/2021	78.00
		Vendor JACKIE VACHON Totals				Invoices	1		<u>\$78.00</u>
Vendor LARRY TROWSDALE									
531975	REIMBURSEMENT: CAT CONDO PARTS	Paid by Check #138542		12/10/2020	02/11/2021	02/11/2021		02/11/2021	75.49
		Vendor LARRY TROWSDALE Totals				Invoices	1		<u>\$75.49</u>
Vendor LEILA ROBINSON									
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 LEILA ROBINSON Totals				Invoices	1		<u>\$64.50</u>
Vendor NICOLE SALCEDO									
2001277010RI	REFUND RENTAL DEPOSIT	Paid by Check #138610		02/17/2021	02/25/2021	02/25/2021		02/25/2021	525.00
		Vendor NICOLE SALCEDO Totals				Invoices	1		<u>\$525.00</u>
Vendor PAUL & SONS AUTOMOTIVE									
83454	TOW SERVICE	Paid by Check #138611		01/20/2021	02/25/2021	02/25/2021		02/25/2021	412.50
		Vendor PAUL & SONS AUTOMOTIVE Totals				Invoices	1		<u>\$412.50</u>
Vendor SUSANN ROGERS									
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 SUSANN ROGERS Totals				Invoices	1		<u>\$156.00</u>
Vendor ARIAN SUZETTE CAUFIELD CONSTRUCTION									



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220259	OVER PYMT ON BUSINESS LIC	Paid by Check #138612		02/11/2021	02/25/2021	02/25/2021			2.00
		Vendor ARIAN SUZETTE CAUFIELD CONSTRUCTION Totals				Invoices	1		\$2.00
Vendor YURIDIA HERNANDEZ-MEZA									
2001386010	REFUND RENTAL DEPOSIT	Paid by Check #138545		01/27/2021	02/11/2021	02/11/2021		02/11/2021	525.00
		Vendor YURIDIA HERNANDEZ-MEZA Totals				Invoices	1		\$525.00
		Grand Totals				Invoices	459		\$562,630.60