

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/11/2021

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 03/11/2021
Total Disbursed:
FY21: \$193,394.37

FISCAL IMPACT:

Total Disbursed:
FY21: \$193,394.37
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/26/21 - 03/11/21
 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 | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 6234 - 661 COMMUNICATIONS | | | | | | | | | | |
| 1577 | R310- REAR TRAFFIC BAR AND INSTALL | Paid by Check #138613 | | 03/02/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 430.42 | |
| 1578 | REPAIR DISPATCH CONSOLE, REPLACE DIGITAC | Paid by Check #138613 | | 03/02/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 212.50 | |
| Vendor 6234 - 661 COMMUNICATIONS Totals | | | | | | | | Invoices | 2 | \$642.92 |
| Vendor 5901 - AMAZON.COM LLC | | | | | | | | | | |
| 578699963535 | USB HUB | Paid by Check #138614 | | 01/09/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 47.62 | |
| 444338949535 | WIRELESS COMBO | Paid by Check #138614 | | 01/13/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 189.40 | |
| 538369553994 | EXTERNAL HARD DRIVE | Paid by Check #138614 | | 01/14/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 51.95 | |
| 786396987838 | MANAGED SWITCH MULTI PORT | Paid by Check #138614 | | 01/15/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,417.23 | |
| 835887435769 | CD/DVD CARRYING CASE | Paid by Check #138614 | | 01/15/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 64.66 | |
| 473397779746 | VELCRO TAPE | Paid by Check #138614 | | 01/20/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 29.14 | |
| 443456354564 | USB FLASH DRIVES, UNIVERSAL PRESENTATION REMOTE | Paid by Check #138614 | | 02/03/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 70.66 | |
| Vendor 5901 - AMAZON.COM LLC Totals | | | | | | | | Invoices | 7 | \$1,870.66 |
| Vendor 5635 - AMERICAN BUSINESS MACHINES | | | | | | | | | | |
| 552886 | TONER | Paid by Check #138615 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 80.00 | |
| Vendor 5635 - AMERICAN BUSINESS MACHINES Totals | | | | | | | | Invoices | 1 | \$80.00 |
| Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. | | | | | | | | | | |
| 2100883828 | UNIFORM CLEANING | Paid by Check #138616 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 61.30 | |
| 2100884424 | UNIFORM CLEANING | Paid by Check #138616 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 116.64 | |
| 2100884427 | CLEANING SUPPLIES | Paid by Check #138616 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 151.96 | |
| 2100884431 | UNIFORM CLEANING | Paid by Check #138616 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 92.54 | |
| 2100884433 | CLEANING SUPPLIES | Paid by Check #138616 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 158.29 | |
| 2100884435 | CLEANING SUPPLIES | Paid by Check #138616 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 91.45 | |
| 2100885315 | UNIFORM CLEANING | Paid by Check #138616 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 117.53 | |
| Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals | | | | | | | | Invoices | 7 | \$789.71 |
| Vendor 4159 - AT&T MOBILITY | | | | | | | | | | |
| 839275791DEC20 | 12/02-01/01/2021 SRVS | Paid by Check #138617 | | 12/01/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,219.52 | |
| 839275791JAN21 | 01/02-02/01/2021 SRVS | Paid by Check #138617 | | 01/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,221.72 | |
| 839275791FEB21 | 02/02-03/01/2021 SRVS | Paid by Check #138617 | | 02/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,221.28 | |
| 287291388184FE21 | 02/03-03/02/2021 SRVS | Paid by Check #138617 | | 02/02/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,327.92 | |
| Vendor 4159 - AT&T MOBILITY Totals | | | | | | | | Invoices | 4 | \$4,990.44 |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC | | | | | | | | | | |
| 36149IN | ID CHIPS | Paid by Check #138618 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 535.47 | |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals | | | | | | | | Invoices | 1 | \$535.47 |
| Vendor 2328 - BECK OIL INC | | | | | | | | | | |



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| 447985 | 466.8 GAL DYED DIESEL | Paid by Check #138619 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,594.41 |
| 447996 | 500 GAL DYED DIESEL | Paid by Check #138619 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,698.95 |
| Vendor 2328 - BECK OIL INC Totals | | | | | | | Invoices | 2 | \$3,293.36 |
| Vendor 6597 - BICKMORE ACTURIAL | | | | | | | | | |
| 28316 | FY 20-21 WC & GL Actuarial Reports | Paid by Check #138620 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 4,500.00 |
| Vendor 6597 - BICKMORE ACTURIAL Totals | | | | | | | Invoices | 1 | \$4,500.00 |
| Vendor 5806 - BISHOP VETERINARY HOSPITAL INC | | | | | | | | | |
| 11732 | NAILL, B | Paid by Check #138621 | | 01/20/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11732. | FRANCO, R | Paid by Check #138621 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11732, | KOPP, S | Paid by Check #138621 | | 01/30/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11732- | CLEVELAND, K | Paid by Check #138621 | | 01/30/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11732/ | BELAND, S | Paid by Check #138621 | | 01/30/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11815 | STONE, L | Paid by Check #138621 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11814 | FRANCO, R | Paid by Check #138621 | | 02/05/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11814. | KWIATKOWSKI-OI, S | Paid by Check #138621 | | 02/06/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11814, | AUSTIN, J | Paid by Check #138621 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11938 | OLSON, G | Paid by Check #138621 | | 02/13/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11938. | BENTI, W | Paid by Check #138621 | | 02/16/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941 | SMITH, M | Paid by Check #138621 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941, | AMSTER, L | Paid by Check #138621 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941. | SCHNUDEL, K | Paid by Check #138621 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941/ | CANTLIN, M | Paid by Check #138621 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941- | DIKES, K | Paid by Check #138621 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| 11941: | PARK, K | Paid by Check #138621 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.00 |
| Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals | | | | | | | Invoices | 17 | \$170.00 |
| Vendor 6000 - BLUETARP FINANCIAL INC | | | | | | | | | |
| 47234200 | TIE ROD | Paid by Check #138622 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 173.19 |
| Vendor 6000 - BLUETARP FINANCIAL INC Totals | | | | | | | Invoices | 1 | \$173.19 |
| Vendor 4430 - BSK ASSOCIATES | | | | | | | | | |
| 92315 | PROF SRVS THRU 8/16-9/15/2020 | Paid by Check #138623 | | 09/15/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 9,580.00 |
| Vendor 4430 - BSK ASSOCIATES Totals | | | | | | | Invoices | 1 | \$9,580.00 |
| Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE | | | | | | | | | |
| 9400002020C | 01/01-31/2021 SRVS | Paid by Check #138624 | | 01/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,680.00 |
| 94000020211 | 02/01-28/2021 SRVS | Paid by Check #138624 | | 02/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,680.00 |
| Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals | | | | | | | Invoices | 2 | \$3,360.00 |
| Vendor 5957 - CANON FINANCIAL SERVICES INC | | | | | | | | | |



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|---|---------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 26235762 | FEB21 MAIN CONTRACT | Paid by Check #138625 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | | 1,892.72 |
| | | Vendor 5957 - CANON FINANCIAL SERVICES INC Totals | | | | Invoices | 1 | | \$1,892.72 |
| Vendor 1664 - CDW GOVERNMENT INC | | | | | | | | | |
| 7348094 | SOFTWARE RENEWAL | Paid by Check #138626 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | | 2,026.10 |
| | | Vendor 1664 - CDW GOVERNMENT INC Totals | | | | Invoices | 1 | | \$2,026.10 |
| Vendor 5233 - CENTRAL SANITARY SUPPLY | | | | | | | | | |
| 1142298 | BLEACH DISINFECTANT | Paid by Check #138627 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | | 185.11 |
| | | Vendor 5233 - CENTRAL SANITARY SUPPLY Totals | | | | Invoices | 1 | | \$185.11 |
| Vendor 6678 - CITYGATE ASSOCIATES, LLC | | | | | | | | | |
| 30489 | PROF SRVS THRU 02/01-02/28/2021 | Paid by Check #138628 | | 02/28/2021 | 03/11/2021 | 03/11/2021 | | | 8,161.12 |
| | | Vendor 6678 - CITYGATE ASSOCIATES, LLC Totals | | | | Invoices | 1 | | \$8,161.12 |
| Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO | | | | | | | | | |
| 979355 | JAN21 LAB SERVICES | Paid by Check #138629 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | | 380.00 |
| | | Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals | | | | Invoices | 1 | | \$380.00 |
| Vendor 6561 - CONCENTRA MEDICAL CENTERS | | | | | | | | | |
| 70386600 | PHYSICAL PRE-PLACEMENT | Paid by Check #138630 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | | 83.50 |
| | | Vendor 6561 - CONCENTRA MEDICAL CENTERS Totals | | | | Invoices | 1 | | \$83.50 |
| Vendor 334 - CRANES WASTE OIL | | | | | | | | | |
| 172504 | OIL WASTE | Paid by Check #138631 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | | 209.90 |
| | | Vendor 334 - CRANES WASTE OIL Totals | | | | Invoices | 1 | | \$209.90 |
| Vendor 337 - CRESTWOOD ANIMAL HOSPITAL | | | | | | | | | |
| 178834161 | ARZOLA, L | Paid by Check #138632 | | 11/17/2020 | 03/11/2021 | 03/11/2021 | | | 26.00 |
| 178834388 | ANZA, F | Paid by Check #138632 | | 12/16/2020 | 03/11/2021 | 03/11/2021 | | | 26.00 |
| 178833541 | SCHULZ, J | Paid by Check #138632 | | 12/29/2020 | 03/11/2021 | 03/11/2021 | | | 10.00 |
| | | Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals | | | | Invoices | 3 | | \$62.00 |
| Vendor 354 - DAILY INDEPENDENT | | | | | | | | | |
| 122596 | 2021 PAVING PROJECT | Paid by Check #138633 | | 02/06/2021 | 03/03/2021 | 03/03/2021 | | | 106.82 |
| 122596. | 2021 PAVING PROJECT | Paid by Check #138634 | | 02/13/2021 | 03/03/2021 | 03/03/2021 | | | 69.64 |
| | | Vendor 354 - DAILY INDEPENDENT Totals | | | | Invoices | 2 | | \$176.46 |
| Vendor 3886 - DESERT AREA RESOURCES AND TRAINING | | | | | | | | | |
| 968322 | FEB21 JANITORIAL SRVS | Paid by Check #138635 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | | 300.00 |
| | | Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals | | | | Invoices | 1 | | \$300.00 |
| Vendor 478 - FEDERAL EXPRESS CORP | | | | | | | | | |
| 728298262 | DOCS SENT TO ANDY NICHOLS | Paid by Check #138636 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | | 38.29 |



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|--|--------------------------------------|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| | | | | Vendor 478 - FEDERAL EXPRESS CORP Totals | | Invoices | | 1 | \$38.29 |
| Vendor 6227 - FRONTIER CALIFORNIA INC | | | | | | | | | |
| 7603755438FEB21 | 02/01-02/28/2021 SRVS | Paid by EFT #1298 | | 02/01/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 126.25 |
| 7603719473FEB21 | 02/07-03/06/2021 SRVS | Paid by EFT #1293 | | 02/07/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 53.79 |
| 7604464631FEB21 | 02/13-03/12/2021 SRVS | Paid by EFT #1294 | | 02/13/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 143.38 |
| 7603711457FEB21 | 02/19-03/18/2021 SRVS | Paid by EFT #1296 | | 02/19/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 175.69 |
| 7603758657FEB21 | 02/19-03/18/2021 SRVS | Paid by EFT #1292 | | 02/19/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 1.16 |
| 7603759817FEB21 | 02/19-03/18/2021 SRVS | Paid by EFT #1297 | | 02/19/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 79.51 |
| 7604995000FEB21 | 02/28-03/27/2021 SRVS | Paid by EFT #1295 | | 02/28/2021 | 03/11/2021 | 03/08/2021 | | 03/08/2021 | 1,803.01 |
| | | | | Vendor 6227 - FRONTIER CALIFORNIA INC Totals | | Invoices | | 7 | \$2,382.79 |
| Vendor 3474 - GATEWAY ACE HARDWARE | | | | | | | | | |
| 17232 | SNAKE RENTAL- 24 HRS | Paid by Check #138637 | | 02/23/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 62.21 |
| | | | | Vendor 3474 - GATEWAY ACE HARDWARE Totals | | Invoices | | 1 | \$62.21 |
| Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH | | | | | | | | | |
| 6843 | PRE-EMPLOYMENT POLYGRAPHS | Paid by Check #138638 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 175.00 |
| | | | | Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals | | Invoices | | 1 | \$175.00 |
| Vendor 4071 - HIGH DESERT HOME CENTER INC | | | | | | | | | |
| 643988 | SPRINGS | Paid by Check #138639 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 5.20 |
| | | | | Vendor 4071 - HIGH DESERT HOME CENTER INC Totals | | Invoices | | 1 | \$5.20 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 4096105 | DRYWALL, SEALANT, INSULATION | Paid by Check #138640 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 125.84 |
| 4096126 | SCREWS | Paid by Check #138640 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 34.86 |
| 4096142 | CLAMPS SET | Paid by Check #138640 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 3.98 |
| 4613338 | PVC RISERS | Paid by Check #138640 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 6.97 |
| 3014393 | CLAMP | Paid by Check #138640 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 8.12 |
| 3014444 | ADHESIVE | Paid by Check #138640 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 5.38 |
| 3096228 | CLAMP SET, SCREWS, ROPE, THREAD LOCK | Paid by Check #138640 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 17.61 |
| 3104821 | PAINTERS CHALK | Paid by Check #138640 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 3.85 |
| 2096307 | GLOVES | Paid by Check #138640 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.70 |
| 2096402 | DRYWALL | Paid by Check #138640 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 14.58 |
| 2104879 | DRYWALL RASP | Paid by Check #138640 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 8.64 |
| 9014962 | RISER AND PVC | Paid by Check #138640 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 6.83 |
| 9613535 | RISERS | Paid by Check #138640 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 7.79 |
| 7015214 | ROOM DEODORIZER | Paid by Check #138640 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 8.63 |
| 7100106 | LIQUID CHLORINE | Paid by Check #138640 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 21.61 |
| 7100107 | CARPET AND ROOM ODOR ELIMINATOR | Paid by Check #138640 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 4.29 |



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| 6015310 | PAINT BRUSHES, LINERS, TRAY | Paid by Check #138640 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 29.05 |
| 6015315 | SHEET METAL SCREWS AND HANGER STRAP | Paid by Check #138640 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 24.37 |
| 6015342 | NUTS, SCREWS, WASHERS | Paid by Check #138640 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 5.11 |
| 6613666 | ELECTRICAL TAPE AND POLARIZED SUNGLASS | Paid by Check #138640 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 18.60 |
| 5015428 | YELLOW CAUTION TAPE | Paid by Check #138640 | | 02/26/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 9.71 |
| 5015452 | WIRE KIT | Paid by Check #138640 | | 02/26/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 7.55 |
| 2015793 | DOOR SEALANT | Paid by Check #138640 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 10.13 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals | | | | | | Invoices | 23 | | <u>\$394.20</u> |
| Vendor 642 - ICMA RETIREMENT TRUST-457 | | | | | | | | | |
| PPE 03/07/21 | PPE 03/07/21 DEF COMP | Paid by Check #138641 | | 03/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 6,414.23 |
| Vendor 642 - ICMA RETIREMENT TRUST-457 Totals | | | | | | Invoices | 1 | | <u>\$6,414.23</u> |
| Vendor 4724 - INCONTACT INC | | | | | | | | | |
| 6755545 | 01/21-02/20/2021 SRVS | Paid by Check #138642 | | 02/21/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 274.96 |
| Vendor 4724 - INCONTACT INC Totals | | | | | | Invoices | 1 | | <u>\$274.96</u> |
| Vendor 2088 - INTERSTATE SALES INC | | | | | | | | | |
| 6958 | LETTERS | Paid by Check #138643 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,241.62 |
| Vendor 2088 - INTERSTATE SALES INC Totals | | | | | | Invoices | 1 | | <u>\$1,241.62</u> |
| Vendor 5905 - JONES & MAYER | | | | | | | | | |
| 101885 | COURT CALLS | Paid by Check #138644 | | 01/31/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 725.17 |
| Vendor 5905 - JONES & MAYER Totals | | | | | | Invoices | 1 | | <u>\$725.17</u> |
| Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL | | | | | | | | | |
| 3800CY21 | GENERATOR PERMIT OPERATION PERMIT | Paid by Check #138645 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,942.00 |
| Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals | | | | | | Invoices | 1 | | <u>\$1,942.00</u> |
| Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT | | | | | | | | | |
| B00018 | OCT20-DEC20 BILLING | Paid by Check #138646 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 48,924.15 |
| Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals | | | | | | Invoices | 1 | | <u>\$48,924.15</u> |
| Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC | | | | | | | | | |
| 1349 | CASE # 19-2647 | Paid by Check #138647 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,000.00 |
| Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals | | | | | | Invoices | 1 | | <u>\$1,000.00</u> |
| Vendor 2748 - KERN COUNTY PUBLIC WORKS | | | | | | | | | |
| 41450323 | PRUNINGS | Paid by Check #138648 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 12.60 |
| 41450398 | MUNICIPAL WASTE | Paid by Check #138648 | | 02/20/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 31.50 |
| 41451557 | GREEN WASTE | Paid by Check #138648 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 18.45 |
| 41452668 | PRUNINGS | Paid by Check #138648 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 17.33 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals | | | | | Invoices | 4 | \$79.88 |
| Vendor 785 - LIEBERT CASSIDY WHITMORE | | | | | | | | | |
| 1514472 | PROF SRVS THRU 01/31/2021 | Paid by Check #138649 | | 01/31/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 266.00 |
| | | Vendor 785 - LIEBERT CASSIDY WHITMORE Totals | | | | | Invoices | 1 | \$266.00 |
| Vendor 6082 - MARY VALENTI | | | | | | | | | |
| 02/09/2021 | PRE-EMPLOYMENT EVALUATIONS | Paid by Check #138650 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 400.00 |
| 02/16/2021 | PRE-EMPLOYMENT EVALUATIONS | Paid by Check #138650 | | 02/16/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 400.00 |
| | | Vendor 6082 - MARY VALENTI Totals | | | | | Invoices | 2 | \$800.00 |
| Vendor 3329 - MCI COMM SERVICE | | | | | | | | | |
| 7N987884FEB21 | STATEMENT ENDING 02/19/2021 | Paid by Check #138651 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1.15 |
| | | Vendor 3329 - MCI COMM SERVICE Totals | | | | | Invoices | 1 | \$1.15 |
| Vendor 3369 - MEDIACOM CALIFORNIA LLC | | | | | | | | | |
| 93550JAN21 | 01/18-02/17/2021 | Paid by Check #138652 | | 01/08/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 909.80 |
| | | Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals | | | | | Invoices | 1 | \$909.80 |
| Vendor 5098 - MEINERT'S INDUSTRIAL | | | | | | | | | |
| 13310A | YELLOW LARGE CLASSIC HOOKS AND LOOPS | Paid by Check #138653 | | 02/02/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 274.01 |
| 13316A | 10MBSPT- 10MJ | Paid by Check #138653 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 62.50 |
| 13349A | ADAPTERS AND CRIMP WIRE | Paid by Check #138653 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 175.68 |
| | | Vendor 5098 - MEINERT'S INDUSTRIAL Totals | | | | | Invoices | 3 | \$512.19 |
| Vendor 6423 - MICHAEL OGAS | | | | | | | | | |
| 02/28-03/05/2021 | TA: TRAFFIC COLLISION INVESTIGATION INTERMEDIATE COURSE | Paid by Check #138654 | | 02/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 275.00 |
| | | Vendor 6423 - MICHAEL OGAS Totals | | | | | Invoices | 1 | \$275.00 |
| Vendor 6667 - MKN | | | | | | | | | |
| 8692 | PROF SRVS THRU 2/27/2021 | Paid by Check #138655 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2,703.49 |
| | | Vendor 6667 - MKN Totals | | | | | Invoices | 1 | \$2,703.49 |
| Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS | | | | | | | | | |
| 210017 | ENGRAVED PLAQUE WITH HOLDER | Paid by Check #138656 | | 03/03/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 131.47 |
| | | Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals | | | | | Invoices | 1 | \$131.47 |
| Vendor 1403 - MOTION TIRE & WHEEL | | | | | | | | | |
| 117518 | R422- TIRES AND BALANCING | Paid by Check #138657 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 750.58 |
| 117634 | BATTERY | Paid by Check #138657 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 140.67 |
| | | Vendor 1403 - MOTION TIRE & WHEEL Totals | | | | | Invoices | 2 | \$891.25 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 6010 - MUNISERVICES LLC | | | | | | | | | |
| INV06011152 | SUTA- SERVICE- CA | Paid by Check #138658 | | 03/05/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 171.75 |
| INV06011153 | SUTA- DISTRICT TAX- CA | Paid by Check #138658 | | 03/05/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 43.15 |
| Vendor 6010 - MUNISERVICES LLC Totals | | | | | | | Invoices | 2 | \$214.90 |
| Vendor 6446 - NAPA AUTO PARTS | | | | | | | | | |
| 14158 | R310-PRESSURE HOSE | Paid by Check #138659 | | 12/16/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 58.44 |
| 18429 | R367-BATTERY, CORE DEPOSIT | Paid by Check #138659 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | (153.26) |
| 18430 | R367-BATTERY, BATTERY CORE DEP, WARRANTY ADJUSTMNT | Paid by Check #138659 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 98.91 |
| 19019 | ALTERNATOR BEARING | Paid by Check #138659 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 27.05 |
| 19032 | BRAKE CLNR,MAINFOLD,SPARK PLUGSBELTS,HOSES,CLAMPS,ELE C CNCTRS | Paid by Check #138659 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 893.35 |
| 19044 | R320-CYLINDER HEAD SENSOR | Paid by Check #138659 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 31.92 |
| 19088 | SPARK PLUG | Paid by Check #138659 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 15.11 |
| 19159 | HEATER HOSE, ADAPTERS, COUPLINGS | Paid by Check #138659 | | 02/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 31.89 |
| 19278 | R442-VACUUM CONNTR VACUUM TUBING | Paid by Check #138659 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 3.44 |
| 19567 | THROTTLE BODY GASKET | Paid by Check #138659 | | 02/16/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 12.65 |
| 19595 | VAVLE COVER GASKET, FUEL PUMP | Paid by Check #138659 | | 02/16/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 311.74 |
| 19689 | WIPER BLADES, TIRE SEALANT | Paid by Check #138659 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 153.60 |
| 19692 | IGNITION COIL | Paid by Check #138659 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 129.86 |
| 19722 | R326-BATTERY, CORE DEPOSIT | Paid by Check #138659 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 133.78 |
| 19752 | AIR PUMP BELT | Paid by Check #138659 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 16.23 |
| 19854 | OIL, ANTIFREEZE | Paid by Check #138659 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 60.57 |
| 19916 | RUBBER SLIDER AND FREIGHT | Paid by Check #138659 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 126.63 |
| 20163 | R320- REAR AXLE SHAFT | Paid by Check #138659 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 244.63 |
| 20191 | FUEL CAP- TETHERED | Paid by Check #138659 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 20.56 |
| 20214 | R320- TRANSMISSION SEAL | Paid by Check #138659 | | 02/22/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 13.52 |
| 20238 | HEATER HOSE, AMORALL, DEF, HOSE CLAMP | Paid by Check #138659 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 106.29 |
| 20258 | ADAPTERS | Paid by Check #138659 | | 02/23/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 8.63 |
| 20847 | STRUT ASSEMBLY | Paid by Check #138659 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 476.28 |
| 20850 | OIL | Paid by Check #138659 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 21.10 |
| 20883 | HD THERMOSTAT | Paid by Check #138659 | | 03/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 117.86 |
| Vendor 6446 - NAPA AUTO PARTS Totals | | | | | | | Invoices | 25 | \$2,960.78 |
| Vendor 5005 - NEWCO DISTRIBUTORS INC | | | | | | | | | |
| S101227162001 | CAT LITTER 40LBS | Paid by Check #138660 | | 02/16/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 404.75 |
| Vendor 5005 - NEWCO DISTRIBUTORS INC Totals | | | | | | | Invoices | 1 | \$404.75 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5752 - O'REILLY AUTO PARTS | | | | | | | | | |
| 2846226421 | R338- POWER STEERING FLUID 12OZ | Paid by Check #138661 | | 12/20/2019 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2.91 |
| 2846239706 | R414- WIPER BLADES | Paid by Check #138661 | | 03/16/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 61.68 |
| 2846242492 | ADAPTER | Paid by Check #138661 | | 04/08/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 31.38 |
| 2846259716 | R404- BATTERY AND CORE CHARGE | Paid by Check #138661 | | 07/17/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 160.77 |
| SC03680129 | LATE CHARGES | Paid by Check #138661 | | 08/28/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1.28 |
| SC03713412 | LATE CHARGES | Paid by Check #138661 | | 10/28/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1.28 |
| SC03730341 | LATE CHARGES | Paid by Check #138661 | | 11/28/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1.28 |
| 2846286130 | R395- CAPSULE | Paid by Check #138661 | | 12/11/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 72.35 |
| SC03749271 | LATE CHARGES | Paid by Check #138661 | | 12/28/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1.73 |
| 2846294683 | R367- ALTERNATOR AND CORE CHARGE | Paid by Check #138661 | | 02/03/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 215.69 |
| 2846294757 | R367- CORE RETURN | Paid by Check #138661 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | (37.89) |
| 2846294834 | R327- RADIATOR | Paid by Check #138661 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 155.06 |
| 2846294938 | R327- ANTIFREEZE | Paid by Check #138661 | | 02/05/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 38.95 |
| 2846295652 | R320- FAN ASSEMBLY AND 1 GALLON OF ANTIFREEZE | Paid by Check #138661 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 259.97 |
| Vendor 5752 - O'REILLY AUTO PARTS Totals | | | | | | | Invoices | 14 | \$966.44 |
| Vendor 6618 - PENSERV PLAN SERVICES, INC. | | | | | | | | | |
| PPE 03/07/21 | PPE 03/07/21 DEF COMP | Paid by Check #138662 | | 03/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 200.00 |
| Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 4620 - PORAC | | | | | | | | | |
| 307975 | APR-JUN21 MEMBERSHIP | Paid by Check #138663 | | 03/02/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 116.00 |
| Vendor 4620 - PORAC Totals | | | | | | | Invoices | 1 | \$116.00 |
| Vendor 3505 - PRAXAIR DISTRIBUTION INC. | | | | | | | | | |
| 61845055 | OXYGEN AND HAZARDOUS MATERIAL | Paid by Check #138664 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 37.99 |
| Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals | | | | | | | Invoices | 1 | \$37.99 |
| Vendor 970 - QUAD KNOPF INC | | | | | | | | | |
| 107107 | PROF SRVS THRU 12/13-01/09/2021 | Paid by Check #138665 | | 01/13/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 825.00 |
| 107110 | PROF SRVS THRU 12/13-01/09/2021 | Paid by Check #138665 | | 01/13/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 7,040.50 |
| 107443 | PROF SRVS THRU 01/10-02/06/2021 | Paid by Check #138665 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,350.00 |
| 107449 | PROF SRVS THRU 01/10-02/06/2021 | Paid by Check #138665 | | 02/09/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,354.00 |
| Vendor 970 - QUAD KNOPF INC Totals | | | | | | | Invoices | 4 | \$10,569.50 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1035 - RAMOS/STRONG INC | | | | | | | | | |
| 354574 | 320 GAL DYED DIESEL | Paid by Check #138666 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 825.99 |
| 354574. | 102 GAL UNLEADED FUEL | Paid by Check #138666 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 309.99 |
| 354816 | 817 GAL UNLEADED FUEL | Paid by Check #138666 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2,510.74 |
| 355082 | 962 GAL REGULAR UNLEADED GAS | Paid by Check #138666 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 3,141.10 |
| 355082. | 525 GAL RED DYED DIESEL | Paid by Check #138666 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,440.37 |
| Vendor 1035 - RAMOS/STRONG INC Totals | | | | | | | Invoices | 5 | \$8,228.19 |
| Vendor 1059 - S.A.S.S. | | | | | | | | | |
| 27389 | TEMP EMP 01/25/2021- ST | Paid by Check #138667 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 195.00 |
| 27389, | TEMP EMP 01/17-01/23/2021 AC | Paid by Check #138667 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 390.00 |
| 27389. | TEMP EMP 01/17-01/23/2021 AC | Paid by Check #138667 | | 01/29/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 624.00 |
| 27418 | TEMP EMP 01/31-02/06/2021-AC | Paid by Check #138667 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 624.00 |
| 27418. | TEMP EMP 02/01-02/04/2021- ST | Paid by Check #138667 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 702.00 |
| 27418/ | TEMP EMP 01/31-02/06/2021 AC | Paid by Check #138667 | | 02/12/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 390.00 |
| 27430 | TEMP EMP 02/07-02/13/2021- ST | Paid by Check #138667 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 780.00 |
| 27430, | TEMP EMP 02/07-02/13/2021 AC | Paid by Check #138667 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 390.00 |
| 27430. | TEMP EMP 02/07-02/13/2021 AC | Paid by Check #138667 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 624.00 |
| D36501 | DOT PHYSICAL | Paid by Check #138667 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 45.00 |
| 27443 | TEMP EMP 02/14-02/20/2021- AC | Paid by Check #138667 | | 02/26/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 624.00 |
| 27443, | TEMP EMP 02/14-02/20/2021- AC | Paid by Check #138667 | | 02/26/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 390.00 |
| 27443. | TEMP EMP 02/16-02/18/2021- ST | Paid by Check #138667 | | 02/26/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 585.00 |
| Vendor 1059 - S.A.S.S. Totals | | | | | | | Invoices | 13 | \$6,363.00 |
| Vendor 6602 - SECURITY ENGINEERING | | | | | | | | | |
| 125570 | INSPECT/SERVICE RANGE GUARD HOOD SYSTEM- KERR MCGEE | Paid by Check #138668 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 243.27 |
| 125571 | INSPECT/SERVICE RANGE GUARD HOOD SYSTEM- SENIOR CENTER | Paid by Check #138668 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 243.54 |
| Vendor 6602 - SECURITY ENGINEERING Totals | | | | | | | Invoices | 2 | \$486.81 |
| Vendor 1089 - SIERRA AUTO RECYCLING INC | | | | | | | | | |
| 29627 | R450- MISC SUV CAR BODY PARTS | Paid by Check #138669 | | 07/07/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2,280.61 |
| Vendor 1089 - SIERRA AUTO RECYCLING INC Totals | | | | | | | Invoices | 1 | \$2,280.61 |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. | | | | | | | | | |
| 3048769294FEB21 | 01/21-02/19/2021 SRVS 100 W KENDALL | Paid by EFT #1291 | | 02/20/2021 | 03/11/2021 | 03/01/2021 | | 03/01/2021 | 13.32 |
| 3001256853FEB21 | 01/04-02/02/2021 SRVS 1650 N NORMA ST ST LT | Paid by EFT #1289 | | 02/23/2021 | 03/11/2021 | 03/01/2021 | | 03/01/2021 | 18.23 |
| 3037600560FEB21 | 01/22-02/22/2021 SRVS 644 S CHINA LAKE BLVD LOT | Paid by EFT #1290 | | 02/23/2021 | 03/11/2021 | 03/01/2021 | | 03/01/2021 | 30.34 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3042299786FEB21 | 01/22-02/22/2021 SRVS 500 S CHINA LAKE BLVD LS-3 | Paid by EFT #1299 | | 02/26/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 42.47 |
| 3042299792FEB21 | 01/15-02/16/2021 SRVS 500 S CHINA LAKE BLVD TC-1 | Paid by EFT #1300 | | 02/26/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 49.47 |
| 3001256854FEB21 | 01/01-02/01/2021 SRVS VARIOUS | Paid by EFT #1301 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 19,632.76 |
| 3001256854FEB21- | 04/21-01/01/2021 SRVS VARIOUS | Paid by EFT #1302 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | (111.71) |
| 3042941517FEB21 | 01/07-02/05/2021 SRVS 841 W RIDGECREST BLVD A TC1 | Paid by EFT #1303 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 63.38 |
| 3042941570FEB21 | 01/25-02/24/2021 SRVS 100 NORMA ST A TC1 | Paid by EFT #1304 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 61.54 |
| 3042941584FEB21 | 01/07-02/05/2021 841 W RIDGECREST BLVD B LIGHT | Paid by EFT #1309 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 31.81 |
| 3042941597FEB21 | 01/25-02/24/2021 SRVS 100 NORMA ST B LHGT | Paid by EFT #1306 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 79.57 |
| 3042941608FEB21 | 121 S WARNER ST A LIGHT | Paid by EFT #1305 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 61.02 |
| 3042941615FEB21 | 01/07-02/05/2021 SRVS 121 S WARNER ST B SPKL | Paid by EFT #1307 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 17.53 |
| 3044053217FEB21 | 01/01-02/01/2021 SRVS COLLEGE HEIGHTS/FRANKLIN AVE | Paid by EFT #1308 | | 02/27/2021 | 03/11/2021 | 03/04/2021 | | 03/04/2021 | 52.72 |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals | | | | | | Invoices | 14 | | \$20,042.45 |
| Vendor 5229 - SPARKLETTS | | | | | | | | | |
| 4362596FEB21 | DRINKING WATER AND/OR COOLER | Paid by Check #138670 | | 02/14/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 154.68 |
| Vendor 5229 - SPARKLETTS Totals | | | | | | Invoices | 1 | | \$154.68 |
| Vendor 5744 - STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| 3438486932 | BINDERCLIPS, LABEL REFILL TAPE, PENS | Paid by Check #138671 | | 02/02/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 73.80 |
| 3439721004 | COPY PAPER- QUANTITY 10 | Paid by Check #138671 | | 02/19/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 524.69 |
| 3445201592 | STICKY NOTES | Paid by Check #138671 | | 04/15/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 27.90 |
| 3449958840 | FILE BOX AND CHAIR | Paid by Check #138671 | | 06/27/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 618.30 |
| 3454381620 | ENVELOPES,TAPE, PAPER CLIPS, DISC, STICKY NOTES, PAPER PADS | Paid by Check #138671 | | 08/20/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 323.39 |
| 3470162326 | ENVELOPES, LABEL REFILL TAPE, PENS | Paid by Check #138671 | | 02/20/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 107.55 |
| 3470454353 | PENS, PLANNERS, CALCULATOR TAPE ROLLS | Paid by Check #138671 | | 02/25/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 60.01 |
| Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals | | | | | | Invoices | 7 | | \$1,735.64 |
| Vendor 4837 - STOVER SEED COMPANY | | | | | | | | | |
| 876502 | ALFALFA, BERMUDAGRASS, GRAND SLAM | Paid by Check #138672 | | 02/19/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2,841.56 |
| Vendor 4837 - STOVER SEED COMPANY Totals | | | | | | Invoices | 1 | | \$2,841.56 |



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|--|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5970 - SWEEPER SHOP | | | | | | | | | |
| 210171 | HYDRAULIC VALVE BLOCK | Paid by Check #138673 | | 02/17/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 528.10 |
| | | Vendor 5970 - SWEEPER SHOP Totals | | | | | Invoices | 1 | <u>\$528.10</u> |
| Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC | | | | | | | | | |
| 11312 | R367- REPLACED ALTERNATOR AND BELT | Paid by Check #138674 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 125.00 |
| | | Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | | | | | | | | | |
| PPE 03/07/21 | PPE 03/07/21 PEAR DUES | Paid by Check #138675 | | 03/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,955.00 |
| | | Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals | | | | | Invoices | 1 | <u>\$1,955.00</u> |
| Vendor 1303 - THOMSON REUTERS- WEST | | | | | | | | | |
| 843764490 | JAN21 INFORMATION | Paid by Check #138676 | | 02/01/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 310.96 |
| | | Vendor 1303 - THOMSON REUTERS- WEST Totals | | | | | Invoices | 1 | <u>\$310.96</u> |
| Vendor 6685 - TLC ANIMAL REMOVAL SERVICES | | | | | | | | | |
| 762 | ANIMAL REMOVAL AND DISPOSAL | Paid by Check #138677 | | 02/15/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 700.00 |
| | | Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals | | | | | Invoices | 1 | <u>\$700.00</u> |
| Vendor 4950 - TRIPP ELECTRIC | | | | | | | | | |
| 3649 | TROUBLESHOOT SOLAR FIELD VOLTAGE ISSUE | Paid by Check #138678 | | 02/03/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 160.00 |
| 3650 | TROUBLESHOOT PARKING LOT LIGHTS- KERR MCGEE | Paid by Check #138678 | | 02/03/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 120.00 |
| | | Vendor 4950 - TRIPP ELECTRIC Totals | | | | | Invoices | 2 | <u>\$280.00</u> |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. | | | | | | | | | |
| 186568909-001 | SKID STEER BRUSH MOWER ATTACHMENT | Paid by Check #138679 | | 10/18/2020 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 1,082.50 |
| 190564916-002 | LOADER WHEEL | Paid by Check #138679 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 5,555.39 |
| | | Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals | | | | | Invoices | 2 | <u>\$6,637.89</u> |
| Vendor 1258 - VALIC | | | | | | | | | |
| PPE 03/07/21 | PPE 03/07/21 DEF COMP | Paid by Check #138680 | | 03/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 50.00 |
| | | Vendor 1258 - VALIC Totals | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 6104 - VARGAS MOBILE CAR WASH | | | | | | | | | |
| 02/24/2021 | BUS WASHING 02/09 & 02/23/2021 | Paid by Check #138681 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 900.00 |
| | | Vendor 6104 - VARGAS MOBILE CAR WASH Totals | | | | | Invoices | 1 | <u>\$900.00</u> |
| Vendor 1958 - WAXIE SANITARY SUPPLY | | | | | | | | | |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| 79802388 | HAND SOAP, TRASH BAGS, AIR FRESHNER | Paid by Check #138682 | | 02/10/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 513.99 | |
| 79830856 | STAINLESS METAL SHEEN AND BALANCE NEUTRAL PH | Paid by Check #138682 | | 02/24/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 221.96 | |
| Vendor 1958 - WAXIE SANITARY SUPPLY Totals | | | | | | | | Invoices | 2 | <u>\$735.95</u> |
| Vendor 5776 - WILLDAN ENGINEERING | | | | | | | | | | |
| 223904 | PROF SRVS THRU 01/31/2021 | Paid by Check #138683 | | 02/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 7,562.50 | |
| Vendor 5776 - WILLDAN ENGINEERING Totals | | | | | | | | Invoices | 1 | <u>\$7,562.50</u> |
| Vendor ANGELINE BROWN | | | | | | | | | | |
| 2001398010 | REFUND FOR RECREATION ACTIVITIES-SOCCOR | Paid by Check #138684 | | 02/18/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 76.50 | |
| Vendor ANGELINE BROWN Totals | | | | | | | | Invoices | 1 | <u>\$76.50</u> |
| Vendor ENERGY SERVICE PARTNERS | | | | | | | | | | |
| 02/17/2021 | REFUND PERMIT 2020-1032 (408CHRISTOPHER) LESS ADMIN FEE | Paid by Check #138685 | | 02/17/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 237.00 | |
| Vendor ENERGY SERVICE PARTNERS Totals | | | | | | | | Invoices | 1 | <u>\$237.00</u> |
| Vendor ENERGY SERVICE ENERGY SERVICE PARTNERS | | | | | | | | | | |
| 02/17/2021 | REFUND PERMIT 2020-0589 (420 PERDEW) LESS ADMIN FEE | Paid by Check #138686 | | 02/17/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 409.00 | |
| Vendor ENERGY SERVICE ENERGY SERVICE PARTNERS Totals | | | | | | | | Invoices | 1 | <u>\$409.00</u> |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS | | | | | | | | | | |
| 02/17/2021 | REFUND PERMIT 2020-788 (205 SALT RIVER) LESS ADMIN FEE | Paid by Check #138687 | | 02/17/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 387.00 | |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS Totals | | | | | | | | Invoices | 1 | <u>\$387.00</u> |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS | | | | | | | | | | |
| 02/17/2021 | REFUND PERMIT 2020-0525 (536 FAIRVIEW) LESS ADMIN FEE | Paid by Check #138688 | | 02/17/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 237.00 | |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS Totals | | | | | | | | Invoices | 1 | <u>\$237.00</u> |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS | | | | | | | | | | |
| 02/17/2021 | REFUND PERMIT 2020-0741 (300 DOWNS CT) LESS ADMIN FEE | Paid by Check #138689 | | 02/17/2021 | 03/03/2021 | 03/03/2021 | | 03/11/2021 | 237.00 | |
| Vendor ENERGY SERVICE ENER SERVICE ENERGY SERVICE PARTNERS Totals | | | | | | | | Invoices | 1 | <u>\$237.00</u> |
| Vendor KIRK HOFFNER | | | | | | | | | | |
| 03/04/2021 | REFUND OF SEWER FEE OVER PAYMENT FOR APN 453-014-07 | Paid by Check #138690 | | 03/04/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 807.46 | |
| Vendor KIRK HOFFNER Totals | | | | | | | | Invoices | 1 | <u>\$807.46</u> |
| Vendor SUZETTE CAUFIELD CONSTRUCTION | | | | | | | | | | |



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|----------------|--|-----------------------|--------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 220259 | OVER PAYMENT ON BUSINESS LICENSE RENEWAL | Paid by Check #138691 | | 02/11/2021 | 03/11/2021 | 03/11/2021 | | 03/11/2021 | 2.00 |
| | | Vendor | SUZETTE CAUFIELD CONSTRUCTION | Totals | | | Invoices | 1 | \$2.00 |
| | | | | Grand Totals | | | Invoices | 232 | \$193,394.37 |