

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 03/25/2021

**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 03/25/2021  
Total Disbursed:  
FY21: \$294,688.68

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$294,688.68  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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	
<b>Vendor 6041 - AFA - FSA</b>										
2095248	MAR21 FSA	Paid by Check #138692		03/25/2021	03/25/2021	03/25/2021		03/25/2021	2,444.06	
							Vendor <b>6041 - AFA - FSA</b> Totals	Invoices	1	<u>\$2,444.06</u>
<b>Vendor 4675 - AFLAC</b>										
874798	MAR21 AFLAC	Paid by Check #138693		03/25/2021	03/25/2021	03/25/2021		03/25/2021	379.30	
							Vendor <b>4675 - AFLAC</b> Totals	Invoices	1	<u>\$379.30</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D287096	MAR21 AFA POLICIES	Paid by Check #138694		03/25/2021	03/25/2021	03/25/2021		03/25/2021	6,351.89	
							Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals	Invoices	1	<u>\$6,351.89</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>										
2100879172	UNIFORM CLEANING	Paid by Check #138695		01/26/2021	03/25/2021	03/25/2021		03/25/2021	116.64	
2100879176	CLEANING SUPPLIES	Paid by Check #138695		01/26/2021	03/25/2021	03/25/2021		03/25/2021	151.96	
2100879178	UNIFORM CLEANING	Paid by Check #138695		01/26/2021	03/25/2021	03/25/2021		03/25/2021	92.54	
2100879179	CLEANING SUPPLIES	Paid by Check #138695		01/26/2021	03/25/2021	03/25/2021		03/25/2021	158.29	
2100879180	CLEANING SUPPLIES	Paid by Check #138695		01/26/2021	03/25/2021	03/25/2021		03/25/2021	91.45	
2100880455	UNIFORM CLEANING	Paid by Check #138695		02/02/2021	03/25/2021	03/25/2021		03/25/2021	116.64	
2100880458	CLEANING SUPPLIES	Paid by Check #138695		02/02/2021	03/25/2021	03/25/2021		03/25/2021	35.56	
2100880461	UNIFORM CLEANING	Paid by Check #138695		02/02/2021	03/25/2021	03/25/2021		03/25/2021	92.54	
2100880463	CLEANING SUPPLIES	Paid by Check #138695		02/02/2021	03/25/2021	03/25/2021		03/25/2021	158.29	
2100880466	CLEANING SUPPLIES	Paid by Check #138695		02/02/2021	03/25/2021	03/25/2021		03/25/2021	91.45	
2100881856	UNIFORM CLEANING	Paid by Check #138695		02/09/2021	03/25/2021	03/25/2021		03/25/2021	116.64	
2100881857	CLEANING SUPPLIES	Paid by Check #138695		02/09/2021	03/25/2021	03/25/2021		03/25/2021	151.96	
2100881858	UNIFORM CLEANING	Paid by Check #138695		02/09/2021	03/25/2021	03/25/2021		03/25/2021	92.54	
2100881859	CLEANING SUPPLIES	Paid by Check #138695		02/09/2021	03/25/2021	03/25/2021		03/25/2021	158.29	
2100881860	CLEANING SUPPLIES	Paid by Check #138695		02/09/2021	03/25/2021	03/25/2021		03/25/2021	91.45	
2100883145	UNIFORM CLEANING	Paid by Check #138695		02/16/2021	03/25/2021	03/25/2021		03/25/2021	116.64	
2100883148	CLEANING SUPPLIES	Paid by Check #138695		02/16/2021	03/25/2021	03/25/2021		03/25/2021	35.56	
2100883154	UNIFORM CLEANING	Paid by Check #138695		02/16/2021	03/25/2021	03/25/2021		03/25/2021	92.54	
2100883156	CLEANING SUPPLIES	Paid by Check #138695		02/16/2021	03/25/2021	03/25/2021		03/25/2021	158.29	
2100883157	CLEANING SUPPLIES	Paid by Check #138695		02/16/2021	03/25/2021	03/25/2021		03/25/2021	91.45	
2100887129	UNIFORM CLEANING	Paid by Check #138695		03/09/2021	03/25/2021	03/25/2021		03/25/2021	116.64	
2100887133	CLEANING SUPPLIES	Paid by Check #138695		03/09/2021	03/25/2021	03/25/2021		03/25/2021	151.96	
2100887137	UNIFORM CLEANING	Paid by Check #138695		03/09/2021	03/25/2021	03/25/2021		03/25/2021	92.54	
2100887140	CLEANING SUPPLIES	Paid by Check #138695		03/09/2021	03/25/2021	03/25/2021		03/25/2021	158.29	
2100887142	CLEANING SUPPLIES	Paid by Check #138695		03/09/2021	03/25/2021	03/25/2021		03/25/2021	91.45	
2100887974	UNIFORM CLEANING	Paid by Check #138695		03/11/2021	03/25/2021	03/25/2021		03/25/2021	121.63	
2100889142	UNIFORM CLEANING	Paid by Check #138695		03/18/2021	03/25/2021	03/25/2021		03/25/2021	69.98	
							Vendor <b>6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b> Totals	Invoices	27	<u>\$3,013.21</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>										



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
839275791MAR21	03/02-04/01/2021 SRVS	Paid by Check #138696		03/01/2021	03/25/2021	03/25/2021		03/25/2021	1,219.52
287291388184MR21	03/03-04/02/2021 SRVS	Paid by Check #138696		03/02/2021	03/25/2021	03/25/2021		03/25/2021	1,372.92
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	2	\$2,592.44
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
37178IN	ID CHIPS	Paid by Check #138697		03/12/2021	03/25/2021	03/25/2021		03/25/2021	535.47
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals							Invoices	1	\$535.47
<b>Vendor 122 - BERTRAND ENTERPRISES</b>									
572858	SAND LOAD	Paid by Check #138698		02/25/2021	03/25/2021	03/25/2021		03/25/2021	974.25
965666	SAND LOAD	Paid by Check #138698		03/02/2021	03/25/2021	03/25/2021		03/25/2021	9,742.50
Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals							Invoices	2	\$10,716.75
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>									
21-0036	PROF SRVS THRU 01/01-01/31/2021	Paid by Check #138699		01/31/2021	03/25/2021	03/25/2021		03/25/2021	3,095.00
21-0091	PROF SRVS THRU 02/01-02/28/2021	Paid by Check #138699		02/28/2021	03/25/2021	03/25/2021		03/25/2021	2,520.00
Vendor <b>6625 - BHT ENGINEERING, INC.</b> Totals							Invoices	2	\$5,615.00
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
12037	LANZA, T	Paid by Check #138700		02/24/2021	03/25/2021	03/25/2021		03/25/2021	10.00
481688	EMMONS, E	Paid by Check #138700		02/25/2021	03/25/2021	03/25/2021		03/25/2021	10.00
12037.	KLUGH, J	Paid by Check #138700		02/26/2021	03/25/2021	03/25/2021		03/25/2021	10.00
12037,	GARNER, J	Paid by Check #138700		03/02/2021	03/25/2021	03/25/2021		03/25/2021	10.00
12037-	TULPALA, J	Paid by Check #138700		03/05/2021	03/25/2021	03/25/2021		03/25/2021	10.00
12037/	SIZEMORE, J	Paid by Check #138700		03/05/2021	03/25/2021	03/25/2021		03/25/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	6	\$60.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>									
497261	FEB21 LIVE SCANS	Paid by Check #138701		03/04/2021	03/25/2021	03/25/2021		03/25/2021	259.00
498012	FEB21 FINGERPRINT APPS- TR	Paid by Check #138701		03/04/2021	03/25/2021	03/25/2021		03/25/2021	64.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	2	\$323.00
<b>Vendor 1664 - CDW GOVERNMENT INC</b>									
8860346	SOFTWARE PROTECTION	Paid by Check #138702		03/04/2021	03/25/2021	03/25/2021		03/25/2021	1,502.20
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$1,502.20
<b>Vendor 5233 - CENTRAL SANITARY SUPPLY</b>									
1148937	DISINFECTANT AND PULL TOWELS	Paid by Check #138703		03/15/2021	03/25/2021	03/25/2021		03/25/2021	227.20
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals							Invoices	1	\$227.20
<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0301774	MAR21 COLONIAL	Paid by Check #138704		03/25/2021	03/25/2021	03/25/2021		03/25/2021	111.76



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
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 <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>		Totals				Invoices	1		\$111.76
Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b> 231	COMMERCIAL PHOTOGRAPHY FOR CITY OF RIDGECREST CITY COUN. MEMBER	Paid by Check #138705		03/16/2021	03/25/2021	03/25/2021		03/25/2021	75.00
Vendor <b>6686 - CREATIVE EDGE EVENTS INC</b>		Totals				Invoices	1		\$75.00
Vendor <b>354 - DAILY INDEPENDENT</b> 122800	PUBLIC NOTICE	Paid by Check #138706		03/13/2021	03/25/2021	03/25/2021		03/25/2021	40.18
Vendor <b>354 - DAILY INDEPENDENT</b>		Totals				Invoices	1		\$40.18
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> 2990011	HOSE FITTINGS, NOZZLE, BRASS NIPPLES	Paid by Check #138707		03/09/2021	03/25/2021	03/25/2021		03/25/2021	68.98
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>		Totals				Invoices	1		\$68.98
Vendor <b>6677 - DEWEY PEST CONTROL</b> 1484976MAR21	MAR21 SRVS	Paid by Check #138708		03/01/2021	03/25/2021	03/25/2021		03/25/2021	730.00
Vendor <b>6677 - DEWEY PEST CONTROL</b>		Totals				Invoices	1		\$730.00
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> 33706	MONTHLY MAINTENANCE - INTERSECTION	Paid by Check #138709		02/26/2021	03/25/2021	03/25/2021		03/25/2021	2,290.96
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>		Totals				Invoices	1		\$2,290.96
Vendor <b>478 - FEDERAL EXPRESS CORP</b> 725320602.	DOCS SENT TO COUNTY OF KERN	Paid by Check #138710		01/22/2021	03/25/2021	03/25/2021		03/25/2021	18.71
730484538	DOCS SENT TO JUAN PONTOJA	Paid by Check #138710		03/12/2021	03/25/2021	03/25/2021		03/25/2021	66.84
Vendor <b>478 - FEDERAL EXPRESS CORP</b>		Totals				Invoices	2		\$85.55
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> 111330	CONNECTORS, TUBING	Paid by Check #138711		03/05/2021	03/25/2021	03/25/2021		03/25/2021	37.90
17237	FENCE PARTS	Paid by Check #138711		03/16/2021	03/25/2021	03/25/2021		03/25/2021	7.68
111183	BARRELS, NIPPLE	Paid by Check #138711		03/18/2021	03/25/2021	03/25/2021		03/25/2021	138.93
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>		Totals				Invoices	3		\$184.51
Vendor <b>1513 - GRAINGER</b> 9823085197	FUSES	Paid by Check #138712		03/02/2021	03/25/2021	03/25/2021		03/25/2021	615.95
Vendor <b>1513 - GRAINGER</b>		Totals				Invoices	1		\$615.95
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> 218	PROF SRVS THRU 2/28/2021	Paid by Check #138713		03/08/2021	03/25/2021	03/25/2021		03/25/2021	3,920.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>		Totals				Invoices	1		\$3,920.00



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
1015904	BATTERIES	Paid by Check #138714		03/02/2021	03/25/2021	03/25/2021		03/25/2021	11.88
1015916	PVC PIPE SUPPLIES	Paid by Check #138714		03/02/2021	03/25/2021	03/25/2021		03/25/2021	17.94
16027	PAINT	Paid by Check #138714		03/03/2021	03/25/2021	03/25/2021		03/25/2021	158.69
30701	GLASS SCRAPER	Paid by Check #138714		03/03/2021	03/25/2021	03/25/2021		03/25/2021	4.30
91205	WOOD DOWEL	Paid by Check #138714		03/03/2021	03/25/2021	03/25/2021		03/25/2021	1.06
9091320	WOOD, SCREWS, FACE MOUNT HANGER	Paid by Check #138714		03/04/2021	03/25/2021	03/25/2021		03/25/2021	66.25
9091358	CONCRETE BLOCK, O-RINGS	Paid by Check #138714		03/04/2021	03/25/2021	03/25/2021		03/25/2021	14.84
8010013	PRIMER	Paid by Check #138714		03/05/2021	03/25/2021	03/25/2021		03/25/2021	19.19
8010096	SANDING SPONGE, SEALANT, ROLLER	Paid by Check #138714		03/05/2021	03/25/2021	03/25/2021		03/25/2021	33.68
8091398	FACE MOUNT CONCEALED FLANGE HANGER	Paid by Check #138714		03/05/2021	03/25/2021	03/25/2021		03/25/2021	4.16
8091440	LUMBER	Paid by Check #138714		03/05/2021	03/25/2021	03/25/2021		03/25/2021	147.00
4010579	DISH SOAP, SPONGE	Paid by Check #138714		03/09/2021	03/25/2021	03/25/2021		03/25/2021	14.56
4091866	TUBING, PIPE THREAD, STREAM BUBBLER	Paid by Check #138714		03/09/2021	03/25/2021	03/25/2021		03/25/2021	10.60
4101082	STUD FINDER, CLEANING ERASER	Paid by Check #138714		03/09/2021	03/25/2021	03/25/2021		03/25/2021	35.63
3010645	PAINT, LINERS, SCRAPERS, ROLLER, BLADES, CLEANERS	Paid by Check #138714		03/10/2021	03/25/2021	03/25/2021		03/25/2021	218.73
3091979	PAINT PAIL LINERS	Paid by Check #138714		03/10/2021	03/25/2021	03/25/2021		03/25/2021	36.68
3514569	TOUCH UP PAINT	Paid by Check #138714		03/10/2021	03/25/2021	03/25/2021		03/25/2021	30.81
2010749	DEGREASER AND MOP	Paid by Check #138714		03/11/2021	03/25/2021	03/25/2021		03/25/2021	29.69
2010760	WOOL PADS, GLASS SCRAPER, COPPER PADS, GRILL BRUSH, AMMONIA	Paid by Check #138714		03/11/2021	03/25/2021	03/25/2021		03/25/2021	34.72
2010773	DOOR SEALANT	Paid by Check #138714		03/11/2021	03/25/2021	03/25/2021		03/25/2021	42.08
1010891	PVC PIPES AND FITTINGS	Paid by Check #138714		03/12/2021	03/25/2021	03/25/2021		03/25/2021	18.47
1092198	CONSTRUCTION ADHESIVE	Paid by Check #138714		03/12/2021	03/25/2021	03/25/2021		03/25/2021	16.14
8011258	PAINT ROLLERS	Paid by Check #138714		03/15/2021	03/25/2021	03/25/2021		03/25/2021	29.13
7520441	BUCKET AND LID	Paid by Check #138714		03/16/2021	03/25/2021	03/25/2021		03/25/2021	5.12
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>						<b>Invoices</b>	<b>24</b>		<b>\$1,001.35</b>
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 03/21/21	PPE 03/21/21 DEF COMP	Paid by Check #138715		03/25/2021	03/25/2021	03/25/2021		03/25/2021	6,420.71
<b>Vendor 642 - ICMA RETIREMENT TRUST-457 Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$6,420.71</b>
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
03/10/2021	FEB21 WATER COSTS	Paid by Check #138716		03/10/2021	03/25/2021	03/25/2021		03/25/2021	482.69
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$482.69</b>
<b>Vendor 2088 - INTERSTATE SALES INC</b>									



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
6901	SIGN BLANKS	Paid by Check #138717		03/03/2021	03/25/2021	03/25/2021		03/25/2021	6,643.84
6919	UNIVERSAL CAPS	Paid by Check #138717		03/03/2021	03/25/2021	03/25/2021		03/25/2021	2,385.49
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals							Invoices	2	\$9,029.33
<b>Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010FEB21.	02/01-02/28/2021 WATER AND SEWER SRVS CHARGES	Paid by Check #138718		03/01/2021	03/25/2021	03/25/2021		03/25/2021	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals							Invoices	1	\$60.46
<b>Vendor 649 - IWV WATER DISTRICT</b>									
7986001FEB21	01/07-02/04/2021 SRVS 0 LAS FLORES/DOWNS	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986004FEB21	01/13-02/10/2021 SRVS #3 DRUMMOND ISLAND	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	218.63
7986005FEB21	01/13-02/10/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05
7986006FEB21	01/13-02/10/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05
7986008FEB21	01/07-02/04/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	274.28
7986009FEB21	01/13-02/10/2021 SRVS 0 S DOWNS/CHURCH	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05
7986010FEB21	01/11-02/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	1,943.41
7986012FEB21	01/04-02/01/2021 SRVS 125 S WARNER	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	136.73
7986018FEB21	01/04-02/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986019FEB21	01/11-02/08/2021 SRVS 0 S SUNLAND/ E. UPJOHN	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	529.33
7986021FEB21	01/04-02/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	67.44
7986022FEB21	01/04-02/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	108.91
7986023FEB21	01/05-02/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05
7986024FEB21	01/05-02/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986028FEB21	01/07-02/04/2021 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	45.70
7986030FEB21	1/13-02/10/2021 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	53.65
7986031FEB21	01/04-02/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986032FEB21	01/04-02/01/2021 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
7986033FEB21	01/12-02/09/2021 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986034FEB21	01/13-02/10/2021 SRVS 0 DRUMMOND/SHERRI	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986035FEB21	01/04-02/01/2021 SRVS 0 APACHE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986036FEB21	01/11-02/08/2021 SRVS 0 N DOWNS/KINNETT	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986037FEB21	01/07-02/04/2021 SRVS 636 W RIDGECREST	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	69.59
7986038FEB21	01/12-02/09/2021 SRVS 411 SAN BERNARDINO	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	324.20
7986046FEB21	01/12-02/09/2021 SRVS 0 N DOWNS/ARGUS	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986047FEB21	01/07-02/04/2021 SRVS 0 N DOWNS/FELSPAR	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	80.20
7986048FEB21	01/11-02/08/2021 SRVS 0 N DOWNS/KINNETT	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	83.39
7986049FEB21	01/11-02/08/2021 SRVS 0 N DOWNS/BENNETT	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	48.35
7986050FEB21	01/11-02/08/2021 SRVS 0 N DOWNS/ATKINS	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	67.44
7986051FEB21	01/15-02/12/2021 SRVS 0 DOWNS/LANGLEY	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	48.35
7986052FEB21	01/15-02/12/2021 SRVS 0 S DOWNS/RADAR	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	53.65
7986053FEB21	01/19-02/16/2021 SRVS 0 S DOWNS/HOOD	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	53.65
7986054FEB21	01/19-02/16/2021 SRVS 0 S DOWNS/WILDROSE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	303.76
7986055FEB21	01/19-02/16/2021 SRVS 0 S DOWNS/HUGHES	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	53.65
7986056FEB21	01/19-02/16/2021 SRVS 0 S DOWNS/OREGON	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	43.05
7986057FEB21	01/13-02/10/2021 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	40.40
7986060FEB21	01/05-02/02/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	64.29
7986061FEB21	01/05-02/02/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	74.89
7986062FEB21	01/07-02/04/2021 SRVS 602 W RIDGECREST	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	74.89
7986063FEB21	01/13-02/10/2021 SRVS 0 COLLEGE/KENDALL- LDSC	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	89.01
7986065FEB21	01/04-02/01/2021 SRVS 0 S. WARNER	Paid by Check #138719		02/26/2021	03/25/2021	03/25/2021		03/25/2021	366.64



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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 <b>649 - IWV WATER DISTRICT</b> Totals				Invoices	41	\$5,896.33
Vendor <b>398 - JIM CHARLON FORD INC</b>									
55272FOW	R415- VEHICLE CHECK	Paid by Check #138720		02/09/2021	03/25/2021	03/25/2021		03/25/2021	519.52
			Vendor <b>398 - JIM CHARLON FORD INC</b> Totals				Invoices	1	\$519.52
Vendor <b>5905 - JONES &amp; MAYER</b>									
102394	RIDGECREST: 501 GARIS AVE	Paid by Check #138721		02/28/2021	03/25/2021	03/25/2021		03/25/2021	992.67
			Vendor <b>5905 - JONES &amp; MAYER</b> Totals				Invoices	1	\$992.67
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41324993	MUNICIPAL WASTE	Paid by Check #138722		06/28/2019	03/25/2021	03/25/2021		03/25/2021	19.35
41329048	GREEN WASTE	Paid by Check #138722		07/17/2019	03/25/2021	03/25/2021		03/25/2021	13.05
41333563	GREEN WASTE	Paid by Check #138722		08/09/2019	03/25/2021	03/25/2021		03/25/2021	23.40
41452806	GREEN WASTE	Paid by Check #138722		03/02/2021	03/25/2021	03/25/2021		03/25/2021	14.40
41452985	PRUNINGS	Paid by Check #138722		03/03/2021	03/25/2021	03/25/2021		03/25/2021	5.40
41453158	GREEN WASTE	Paid by Check #138722		03/04/2021	03/25/2021	03/25/2021		03/25/2021	22.05
41453222	GREEN WASTE	Paid by Check #138722		03/05/2021	03/25/2021	03/25/2021		03/25/2021	75.60
			Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals				Invoices	7	\$173.25
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
13346A	C LOCK NUT, GR8	Paid by Check #138723		02/23/2021	03/25/2021	03/25/2021		03/25/2021	7.14
13380A	CHAIN LINKS	Paid by Check #138723		03/17/2021	03/25/2021	03/25/2021		03/25/2021	31.36
			Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	2	\$38.50
Vendor <b>6364 - MICHAEL J METCALF</b>									
RPD20210001	CPR/AED TRAINING COURSE	Paid by Check #138724		02/24/2021	03/25/2021	03/25/2021		03/25/2021	3,100.00
			Vendor <b>6364 - MICHAEL J METCALF</b> Totals				Invoices	1	\$3,100.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
117700	TIRES, MOUNT, DISPOSAL	Paid by Check #138725		03/03/2021	03/25/2021	03/25/2021		03/25/2021	1,274.04
117717	DISMOUNT/ MOUNT/ ORING	Paid by Check #138725		03/04/2021	03/25/2021	03/25/2021		03/25/2021	102.06
117765	DISMOUNT/ MOUNT/ ORING	Paid by Check #138725		03/10/2021	03/25/2021	03/25/2021		03/25/2021	102.06
117771	249- TIRE REPAIR	Paid by Check #138725		03/11/2021	03/25/2021	03/25/2021		03/25/2021	15.00
			Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals				Invoices	4	\$1,493.16
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001175151929	MAR21 LIFE INS	Paid by Check #138726		03/25/2021	03/25/2021	03/25/2021		03/25/2021	2,482.29
			Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals				Invoices	1	\$2,482.29
Vendor <b>6446 - NAPA AUTO PARTS</b>									
20275	CABLE LUBE AND FLUID	Paid by Check #138727		02/23/2021	03/25/2021	03/25/2021		03/25/2021	22.16
20364	HOSE	Paid by Check #138727		02/24/2021	03/25/2021	03/25/2021		03/25/2021	182.93
20427	CONDITIONER	Paid by Check #138727		02/24/2021	03/25/2021	03/25/2021		03/25/2021	8.11
20610	5 GAL 30W OIL, DRILL BIT	Paid by Check #138727		02/26/2021	03/25/2021	03/25/2021		03/25/2021	112.45



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
20613	COUPLER KIT	Paid by Check #138727		02/26/2021	03/25/2021	03/25/2021		03/25/2021	15.14
20939	1 GAL ANTIFREEZE	Paid by Check #138727		03/02/2021	03/25/2021	03/25/2021		03/25/2021	71.38
20987	ANTI RUST, ENGINE FLUSH FLUID, FUNNEL	Paid by Check #138727		03/02/2021	03/25/2021	03/25/2021		03/25/2021	20.54
21093	6 GAL 15W40 OIL, BATTERY	Paid by Check #138727		03/03/2021	03/25/2021	03/25/2021		03/25/2021	224.64
21133	BRAKE CLEANER	Paid by Check #138727		03/03/2021	03/25/2021	03/25/2021		03/25/2021	32.35
21257	U JOINT	Paid by Check #138727		03/04/2021	03/25/2021	03/25/2021		03/25/2021	69.81
21294	R384- BATTERY, CORE DEPOSIT	Paid by Check #138727		03/04/2021	03/25/2021	03/25/2021		03/25/2021	133.78
21804	AIR COND. DOOR ACTUATOR	Paid by Check #138727		03/10/2021	03/25/2021	03/25/2021		03/25/2021	42.21
21811	FUEL LINE HOSE AND CONNECTORS	Paid by Check #138727		03/10/2021	03/25/2021	03/25/2021		03/25/2021	8.52
21813	PVC ASSEMBLY, BRAKE CLEANER	Paid by Check #138727		03/10/2021	03/25/2021	03/25/2021		03/25/2021	67.75
21929	SENSOR KIT	Paid by Check #138727		03/10/2021	03/25/2021	03/25/2021		03/25/2021	454.65
21958	INSPECTION MIRROR	Paid by Check #138727		03/11/2021	03/25/2021	03/25/2021		03/25/2021	15.14
21988	BATTERY, CORE DEPOSIT	Paid by Check #138727		03/11/2021	03/25/2021	03/25/2021		03/25/2021	145.16
22393	OIL/FUEL FILTERS	Paid by Check #138727		03/16/2021	03/25/2021	03/25/2021		03/25/2021	164.04
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	18	\$1,790.76
Vendor <b>5353 - NATHANAEL LLOYD</b>									
03/17-03/20/2021	TA: SLI	Paid by Check #138728		03/01/2021	03/25/2021	03/25/2021		03/25/2021	175.00
Vendor <b>5353 - NATHANAEL LLOYD</b> Totals							Invoices	1	\$175.00
Vendor <b>5998 - NYHART</b>									
158984	GASB- PROF SRVS 03/01- 03/31/2021	Paid by Check #138729		03/31/2020	03/25/2021	03/25/2021		03/25/2021	4,800.00
Vendor <b>5998 - NYHART</b> Totals							Invoices	1	\$4,800.00
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
79632777706MAR21	02/05-03/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1322		03/10/2021	03/25/2021	03/22/2021		03/22/2021	5,637.87
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	1	\$5,637.87
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 03/21/21	PPE 03/21/21 PARS	Paid by Check #138730		03/25/2021	03/25/2021	03/25/2021		03/25/2021	350.30
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$350.30
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 03/21/21	PPE 03/21/21 DEF COMP	Paid by Check #138731		03/25/2021	03/25/2021	03/25/2021		03/25/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>943 - PITNEY BOWES INC</b>									
1017697264	POSTAGE METER REFILL	Paid by Check #138732		03/12/2021	03/25/2021	03/25/2021		03/25/2021	146.14
Vendor <b>943 - PITNEY BOWES INC</b> Totals							Invoices	1	\$146.14
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b>									



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
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
617806	APR21-JUN21 MEMBERSHIP	Paid by Check #138733		03/02/2021	03/25/2021	03/25/2021			168.00
		Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals				Invoices	1		<u>\$168.00</u>
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b>									
62052309	ACETYLENE	Paid by Check #138734		02/25/2021	03/25/2021	03/25/2021		03/25/2021	35.91
62307598	SAFETY GLASSES	Paid by Check #138734		03/09/2021	03/25/2021	03/25/2021		03/25/2021	14.33
		Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals				Invoices	2		<u>\$50.24</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
MAR21	MAR21 ID SHIELD	Paid by Check #138735		03/25/2021	03/25/2021	03/25/2021		03/25/2021	265.15
		Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals				Invoices	1		<u>\$265.15</u>
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
APR21	APR21 DENTAL/VISION	Paid by Check #138736		03/25/2021	03/25/2021	03/25/2021		03/25/2021	8,562.86
		Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals				Invoices	1		<u>\$8,562.86</u>
Vendor <b>2455 - R.A.C.V.B.</b>									
03/24/2021	07/01/2020-03/25/2021 RTID COLLECTION OF FUNDS	Paid by Check #138737		03/24/2021	03/25/2021	03/25/2021		03/25/2021	29,835.01
		Vendor <b>2455 - R.A.C.V.B.</b> Totals				Invoices	1		<u>\$29,835.01</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
355371	1000 GAL UNLEADED GAS	Paid by Check #138738		03/03/2021	03/25/2021	03/25/2021		03/25/2021	3,273.44
355371.	294 GAL DYED DIESEL	Paid by Check #138738		03/03/2021	03/25/2021	03/25/2021		03/25/2021	797.06
		Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	2		<u>\$4,070.50</u>
Vendor <b>6684 - REEN MEDICAL GROUP</b>									
HF321625087	COVID TESTING	Paid by Check #138739		02/26/2021	03/25/2021	03/25/2021		03/25/2021	3,900.00
		Vendor <b>6684 - REEN MEDICAL GROUP</b> Totals				Invoices	1		<u>\$3,900.00</u>
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
I007103	2020-21 SUCCESSOR AGENCY SERVICES	Paid by Check #138740		02/28/2021	03/25/2021	03/25/2021		03/25/2021	211.25
		Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals				Invoices	1		<u>\$211.25</u>
Vendor <b>1059 - S.A.S.S.</b>									
27464	TEMP EMP 02/22-02/25/2021- ST	Paid by Check #138741		03/05/2021	03/25/2021	03/25/2021		03/25/2021	780.00
27464,	TEMP EMP 02/21-02/27/2021- AC	Paid by Check #138741		03/05/2021	03/25/2021	03/25/2021		03/25/2021	390.00
27464.	TEMP EMP 02/21-02/27/2021- AC	Paid by Check #138741		03/05/2021	03/25/2021	03/25/2021		03/25/2021	624.00
D36556	DOT PHYSICAL- ST	Paid by Check #138741		03/05/2021	03/25/2021	03/25/2021		03/25/2021	45.00
27478	TEMP EMP 02/28-03/06/2021- AC	Paid by Check #138741		03/12/2021	03/25/2021	03/25/2021		03/25/2021	624.00
27478-	TEMP EMP 03/02-03/04/2021- ST	Paid by Check #138741		03/12/2021	03/25/2021	03/25/2021		03/25/2021	585.00
27478.	TEMP EMP 03/07-03/11/2021- AC	Paid by Check #138741		03/12/2021	03/25/2021	03/25/2021		03/25/2021	390.00
		Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	7		<u>\$3,438.00</u>



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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	
<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>										
400000055073	WORKER'S COMP CLAIMS	Paid by Check #138742		03/08/2021	03/25/2021	03/25/2021		03/25/2021	11,097.75	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	<u>\$11,097.75</u>
<b>Vendor 5673 - SHRED-IT USA</b>										
2021-00000312	FEB21 DOCUMENT SHREDDING	Paid by Check #138743		03/07/2021	03/25/2021	03/25/2021		03/25/2021	315.06	
							Vendor 5673 - SHRED-IT USA Totals	Invoices	1	<u>\$315.06</u>
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
3043549287MAR21	02/01-03/01/2021 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #1311		03/02/2021	03/25/2021	03/17/2021		03/17/2021	250.08	
3046025702MAR21	02/01-03/01/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1310		03/02/2021	03/25/2021	03/17/2021		03/17/2021	122.41	
3001256857MAR21	02/02-03/04/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1312		03/05/2021	03/25/2021	03/17/2021		03/17/2021	28.55	
3001256858MAR21	02/01-03/01/2021 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #1314		03/10/2021	03/25/2021	03/17/2021		03/17/2021	605.50	
3036422964MAR21	02/05-03/09/2021 SRVS 129 S WARNER	Paid by EFT #1316		03/10/2021	03/25/2021	03/22/2021		03/22/2021	31.82	
3037600921MAR21	01/22-02/22/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1313		03/10/2021	03/25/2021	03/17/2021		03/17/2021	67.67	
3048250084MAR21	02/05-03/09/2021 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #1320		03/10/2021	03/25/2021	03/22/2021		03/22/2021	746.76	
3029174885MAR21	02/08-03/10/2021 SRVS 117 S DOWNS LIGHT	Paid by EFT #1317		03/12/2021	03/25/2021	03/22/2021		03/22/2021	1,105.58	
3029174894MAR21	02/08-03/10/2021 SRVS 117 S DOWNS PMP	Paid by EFT #1318		03/12/2021	03/25/2021	03/22/2021		03/22/2021	345.22	
3041618389MAR21	02/05-03/09/2021 SRVS 117 S DOWNS ST	Paid by EFT #1319		03/12/2021	03/25/2021	03/22/2021		03/22/2021	139.54	
3001190195MAR21	02/11-03/15/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1321		03/16/2021	03/25/2021	03/22/2021		03/22/2021	1,854.42	
3001190186MAR21	02/12-03/16/2021 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #1315		03/17/2021	03/25/2021	03/22/2021		03/22/2021	337.29	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	12	<u>\$5,634.84</u>
<b>Vendor 5453 - SPRINT</b>										
665658819	01/26-02/25/2021 SRVS	Paid by Check #138744		03/01/2021	03/25/2021	03/25/2021		03/25/2021	788.70	
							Vendor 5453 - SPRINT Totals	Invoices	1	<u>\$788.70</u>
<b>Vendor 5921 - STAFFORD'S PEST CONTROL INC</b>										
35046	JAN21 PEST CONTROL	Paid by Check #138745		02/12/2021	03/25/2021	03/25/2021		03/25/2021	40.00	
35047	FEB21 PEST CONTROL	Paid by Check #138745		03/12/2021	03/25/2021	03/25/2021		03/25/2021	40.00	
							Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals	Invoices	2	<u>\$80.00</u>
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>										
3470526546	WHITE BOARD, CHAIR	Paid by Check #138746		02/26/2021	03/25/2021	03/25/2021		03/25/2021	291.06	



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
3471357236	DESK	Paid by Check #138746		03/03/2021	03/25/2021	03/25/2021		03/25/2021	1,210.22
3471357237	FILE CABINET	Paid by Check #138746		03/03/2021	03/25/2021	03/25/2021		03/25/2021	275.81
3471357238	FILE CABINET	Paid by Check #138746		03/03/2021	03/25/2021	03/25/2021		03/25/2021	275.81
3471357239	FILE CABINET	Paid by Check #138746		03/03/2021	03/25/2021	03/25/2021		03/25/2021	76.62
3471961690	COPY PAPER	Paid by Check #138746		03/12/2021	03/25/2021	03/25/2021		03/25/2021	787.03
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	6	<u>\$2,916.55</u>
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b>									
3724340000	PROF SRVS THRU 02/28/2021	Paid by Check #138747		03/05/2021	03/25/2021	03/25/2021		03/25/2021	1,268.00
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b> Totals							Invoices	1	<u>\$1,268.00</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									
401623	BADGES, CASES, WALLETS	Paid by Check #138748		09/30/2020	03/25/2021	03/25/2021		03/25/2021	486.05
Vendor <b>4245 - SUN BADGE COMPANY</b> Totals							Invoices	1	<u>\$486.05</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
APR21	APR21 LIFE INS	Paid by Check #138749		03/25/2021	03/25/2021	03/25/2021		03/25/2021	1,973.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$1,973.00</u>
Vendor <b>5416 - THE CAR WASH</b>									
03/01/2021	FEB21 CAR WASHES	Paid by Check #138750		03/01/2021	03/25/2021	03/25/2021		03/25/2021	270.00
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>6574 - THE COUNSELING TEAM INTERNATIONAL</b>									
78347	CRISIS INTERVENTION FEBRUARY 5, 2021	Paid by Check #138751		02/11/2021	03/25/2021	03/25/2021		03/25/2021	1,250.00
Vendor <b>6574 - THE COUNSELING TEAM INTERNATIONAL</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 03/21/21	PPE 03/21/21 PEAR DUES	Paid by Check #138752		03/25/2021	03/25/2021	03/25/2021		03/25/2021	1,730.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$1,730.00</u>
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
843927884	FEB20 INFORMATION	Paid by Check #138753		03/01/2021	03/25/2021	03/25/2021		03/25/2021	310.96
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals							Invoices	1	<u>\$310.96</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
15865	R333- BRAKE/ROTOR INSPECTION	Paid by Check #138754		02/23/2021	03/25/2021	03/25/2021		03/25/2021	34.95
16065	R450- FRONT/REAR BRAKES, OIL CHANGE	Paid by Check #138754		03/05/2021	03/25/2021	03/25/2021		03/25/2021	463.19
16138	R378- OIL CHANGE/ MULTI POINT INSPECTION	Paid by Check #138754		03/09/2021	03/25/2021	03/25/2021		03/25/2021	70.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals							Invoices	3	<u>\$568.14</u>



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
<b>Vendor 4950 - TRIPP ELECTRIC</b>									
3659	TROUBLESHOOT AND RESTORE BALL FIELD LIGHTS-LEROY JACKSON	Paid by Check #138755		02/25/2021	03/25/2021	03/25/2021		03/25/2021	240.00
Vendor <b>4950 - TRIPP ELECTRIC</b> Totals							Invoices	1	\$240.00
<b>Vendor 3740 - UFCW LOCAL 8</b>									
MAR21	MAR21 UNION DUES	Paid by Check #138756		03/25/2021	03/25/2021	03/25/2021		03/25/2021	621.40
Vendor <b>3740 - UFCW LOCAL 8</b> Totals							Invoices	1	\$621.40
<b>Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
190997760001	SKID STEER TRACK LOADER	Paid by Check #138757		03/02/2021	03/25/2021	03/25/2021		03/25/2021	1,290.34
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals							Invoices	1	\$1,290.34
<b>Vendor 5460 - US BANK (CALCARDS)</b>									
02/22/21AGOSTINA	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	205.30
02/22/21ANCHETA	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	13,283.21
02/22/21ATENCIO	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	(116.29)
02/22/21BLOWERS	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	135.90
02/22/21BREWTON	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	692.03
02/22/21CHARLON	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	22.72
02/22/21DAMPIER	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	669.19
02/22/21DILDA	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	18.23
02/22/21DORRELL	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	568.08
02/22/21FREESE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	131.30
02/22/21GRAVES	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	369.75
02/22/21HUBBURT	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	15.57
02/22/21HUMPHREY	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	234.56
02/22/21JACOBSON	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	1,902.10
02/22/21KING	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	109.86



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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
02/22/21LEDBETTE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	131.48
02/22/21LEROY	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	50.92
02/22/21LOWER	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	77.09
02/22/21MARRONE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	38.93
02/22/21MFREESE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	431.05
02/22/21MIXON	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	40.00
02/22/21NHUMPHRE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	1,387.04
02/22/21NLLOYD	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	1,517.96
02/22/21OGAS	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	718.89
02/22/21RINALDI	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	804.75
02/22/21ROCKWELL	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	1,074.67
02/22/21SMITH	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	671.17
02/22/21SPURLOCK	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	52.44
02/22/21STAGE	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	912.19
02/22/21TUCKER	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	4,353.37
02/22/21VILLA-RO	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	74.34
02/22/21WEGENER	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	598.28
02/22/21WOOD	02/22/2021 CALCARD STATEMENT	Paid by Check #138758		02/22/2021	03/25/2021	03/25/2021		03/25/2021	598.43
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals							Invoices	33	\$31,774.51
Vendor <b>1258 - VALIC</b>	PPE 03/21/21	PPE 03/21/21 DEF COMP		Paid by Check #138759	03/25/2021	03/25/2021	03/25/2021	03/25/2021	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	\$50.00
Vendor <b>5934 - VERIZON WIRELESS</b>	9874240047	01/27-02/26/2021 SRVS		Paid by Check #138760	02/26/2021	03/25/2021	03/25/2021	03/25/2021	422.04
Vendor <b>5934 - VERIZON WIRELESS</b> Totals							Invoices	1	\$422.04



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
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
<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
620201	PROF SRVS THRU 10/30/2020	Paid by Check #138761		11/24/2020	03/25/2021	03/25/2021		03/25/2021	1,229.00
223756	PROF SRVS THRU 12/31/2020	Paid by Check #138761		01/06/2021	03/25/2021	03/25/2021		03/25/2021	9,460.00
620490	PROF SRVS THRU 11/27/2020	Paid by Check #138761		01/28/2021	03/25/2021	03/25/2021		03/25/2021	5,800.60
20200457	PROF SRVS THRU 01/01/2021	Paid by Check #138761		03/03/2021	03/25/2021	03/25/2021		03/25/2021	20,595.75
416384	PROF SRVS THRU 11/30/20-01/01/2021	Paid by Check #138761		03/03/2021	03/25/2021	03/25/2021		03/25/2021	18,764.20
620394	PROF SRVS THRU 12/01-12/31/2020	Paid by Check #138761		03/03/2021	03/25/2021	03/25/2021		03/25/2021	7,692.16
620678	PROF SRVS THRU 01/01/2021	Paid by Check #138761		03/04/2021	03/25/2021	03/25/2021		03/25/2021	21,945.75
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	7	\$85,487.46
<b>Vendor 6697 - WINDOWS, WALLS, 'N FLOORS</b>									
31388	CARPET	Paid by Check #138762		03/09/2021	03/25/2021	03/25/2021		03/25/2021	996.09
Vendor <b>6697 - WINDOWS, WALLS, 'N FLOORS</b> Totals							Invoices	1	\$996.09
<b>Vendor 6419 - WM PROPANE LLC</b>									
191776533003FB21	FEB21 PROPANE	Paid by Check #138763		03/01/2021	03/25/2021	03/25/2021		03/25/2021	4,047.13
191798343007FB21	FEB21 PROPANE	Paid by Check #138763		03/01/2021	03/25/2021	03/25/2021		03/25/2021	616.21
191798353004FB21	FEB21 PROPANE	Paid by Check #138763		03/01/2021	03/25/2021	03/25/2021		03/25/2021	240.44
Vendor <b>6419 - WM PROPANE LLC</b> Totals							Invoices	3	\$4,903.78
<b>Vendor 1341 - ZUMAR INDUSTRIES INC</b>									
92031	STREET SIGNS	Paid by Check #138764		03/11/2021	03/25/2021	03/25/2021		03/25/2021	410.34
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals							Invoices	1	\$410.34
<b>Vendor ASHLEY PASCARELLA</b>									
2001399010	REFUND FOR RECREATION ACTIVITIES- SOCCER	Paid by Check #138765		03/05/2021	03/25/2021	03/25/2021		03/25/2021	76.50
Vendor <b>ASHLEY PASCARELLA</b> Totals							Invoices	1	\$76.50
<b>Vendor CLERKIN, SINCLAIR, &amp; MAHFOUZ. LLP IN TRUST OF USAA</b>									
03/22/2021	STORRUSTE- USAA CLAIM	Paid by Check #138766		03/22/2021	03/25/2021	03/25/2021		03/25/2021	1,409.92
Vendor <b>CLERKIN, SINCLAIR, &amp; MAHFOUZ. LLP IN TRUST OF USAA</b> Totals							Invoices	1	\$1,409.92
<b>Vendor HERITAGE ENGINEERING LLC</b>									
440015	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #138767		03/11/2021	03/25/2021	03/25/2021		03/25/2021	682.50
Vendor <b>HERITAGE ENGINEERING LLC</b> Totals							Invoices	1	\$682.50
<b>Vendor RIVERSIDE COMMUNITY COLLEGE DISTRICT</b>									
2021365	ADJ D1A BASIC PUBLIC SAFETY DISPATCH ACADEMY	Paid by Check #138769		03/08/2021	03/25/2021	03/25/2021		03/25/2021	276.00
Vendor <b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b> Totals							Invoices	1	\$276.00



# Accounts Payable Invoice Report

Payment Date Range 03/12/21 - 03/25/21  
 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 <b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b>									
2021612	ADJ T1B INTERMEDIATE COURSE	Paid by Check #138770		03/08/2021	03/25/2021	03/25/2021		03/25/2021	92.00
		Vendor <b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b> Totals				Invoices	1		<u>\$92.00</u>
Vendor <b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b>									
2021549	ADJ T1A BASIC INVESTIGATION COURSE	Paid by Check #138768		02/04/2021	03/25/2021	03/25/2021		03/25/2021	92.00
		Vendor <b>RIVERSIDE COMMUNITY COLLEGE DISTRICT</b> Totals				Invoices	1		<u>\$92.00</u>
		Grand Totals				Invoices	277		<u><u>\$294,688.68</u></u>