



Accounts Payable Invoice Report

Payment Date Range 04/28/21 - 05/06/21
 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									
1586	R427- REMOTE SIREN AND INSTALL	Paid by Check #138924		04/19/2021	05/06/2021	05/06/2021		05/06/2021	819.55
1587	REFURBISHED POWER SUPPLY AND LABOR TO SWAP	Paid by Check #138924		04/19/2021	05/06/2021	05/06/2021		05/06/2021	409.75
Vendor 6234 - 661 COMMUNICATIONS Totals							Invoices	2	\$1,229.30
Vendor 5901 - AMAZON.COM LLC									
835963679933	DISPLAY PORT	Paid by Check #138925		03/15/2021	05/06/2021	05/06/2021		05/06/2021	21.62
446665568389	TV WALL MOUNT BRACKETS	Paid by Check #138925		03/17/2021	05/06/2021	05/06/2021		05/06/2021	84.78
836774839684	OSCILLATING FAN	Paid by Check #138925		03/17/2021	05/06/2021	05/06/2021		05/06/2021	75.76
674745988435	TOGGLE ANCHOR	Paid by Check #138925		03/20/2021	05/06/2021	05/06/2021		05/06/2021	32.46
874493457345	STORAGE DEVICE	Paid by Check #138925		03/20/2021	05/06/2021	05/06/2021		05/06/2021	81.18
474974697965	LABTOP COMPUTER	Paid by Check #138925		04/07/2021	05/06/2021	05/06/2021		05/06/2021	864.92
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	6	\$1,160.72
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100893484	UNIFORM CLEANING	Paid by Check #138926		04/08/2021	05/06/2021	05/06/2021		05/06/2021	102.88
2100894067	UNIFORM CLEANING	Paid by Check #138926		04/13/2021	05/06/2021	05/06/2021		05/06/2021	92.54
2100894072	CLEANING SUPPLIES	Paid by Check #138926		04/13/2021	05/06/2021	05/06/2021		05/06/2021	158.29
2100894074	CLEANING SUPPLIES	Paid by Check #138926		04/13/2021	05/06/2021	05/06/2021		05/06/2021	91.45
2100895229	UNIFORM CLEANING	Paid by Check #138926		04/15/2021	05/06/2021	05/06/2021		05/06/2021	69.98
2100895728	UNIFORM CLEANING	Paid by Check #138926		04/20/2021	05/06/2021	05/06/2021		05/06/2021	124.83
2100895731	CLEANING SUPPLIES	Paid by Check #138926		04/20/2021	05/06/2021	05/06/2021		05/06/2021	151.96
2100895734	UNIFORM CLEANING	Paid by Check #138926		04/20/2021	05/06/2021	05/06/2021		05/06/2021	92.54
2100895737	CLEANING SUPPLIES	Paid by Check #138926		04/20/2021	05/06/2021	05/06/2021		05/06/2021	158.29
2100895740	CLEANING SUPPLIES	Paid by Check #138926		04/20/2021	05/06/2021	05/06/2021		05/06/2021	91.45
2100896618	UNIFORM CLEANING	Paid by Check #138926		04/22/2021	05/06/2021	05/06/2021		05/06/2021	102.88
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	11	\$1,237.09
Vendor 4159 - AT&T MOBILITY									
839275791APR21	04/02-05/01/2021 SRVS	Paid by Check #138927		04/01/2021	05/06/2021	05/06/2021		05/06/2021	1,315.15
Vendor 4159 - AT&T MOBILITY Totals							Invoices	1	\$1,315.15
Vendor 6296 - AUTOZONE STORES LLC									
5342507907	AIR AND OIL FILTER	Paid by Check #138928		04/20/2021	05/06/2021	05/06/2021		05/06/2021	24.55
Vendor 6296 - AUTOZONE STORES LLC Totals							Invoices	1	\$24.55
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
39210IN	ID CHIPS	Paid by Check #138929		04/06/2021	05/06/2021	05/06/2021		05/06/2021	535.47
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$535.47
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
12515	HOLMAN, S	Paid by Check #138930		10/27/2020	05/06/2021	05/06/2021		05/06/2021	26.00



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12515.	HILL, C & T	Paid by Check #138930		03/27/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12515,	EASLEY, S	Paid by Check #138930		03/30/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12515-	GOIGET, D	Paid by Check #138930		03/30/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12515/	FLETCHER, A	Paid by Check #138930		03/30/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516	MURRAY, G	Paid by Check #138930		04/01/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516.	DOREMUS, D	Paid by Check #138930		04/01/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516,	HUMPHREY, N	Paid by Check #138930		04/02/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516+	HUMPHREY, W	Paid by Check #138930		04/06/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516-	JENKINS, S	Paid by Check #138930		04/06/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12516/	REIMY, M	Paid by Check #138930		04/06/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12515+	LOPEZ, C	Paid by Check #138930		04/07/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518	RAMIREZ, E	Paid by Check #138930		04/08/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518,	BERGMAN, A	Paid by Check #138930		04/09/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518.	HEMMING, P	Paid by Check #138930		04/09/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518-	VIERRA, F	Paid by Check #138930		04/10/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518+	SUTTON, J	Paid by Check #138930		04/13/2021	05/06/2021	05/06/2021		05/06/2021	10.00
12518/	CAPRON, V	Paid by Check #138930		04/13/2021	05/06/2021	05/06/2021		05/06/2021	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	18	\$196.00
Vendor 4611 - CA - HIGHWAY PATROL									
04/20/2021	YEARLY CHP VEHICLE INSPECTION FEES	Paid by Check #138931		04/20/2021	05/06/2021	05/06/2021		05/06/2021	300.00
Vendor 4611 - CA - HIGHWAY PATROL Totals							Invoices	1	\$300.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020213	04/01-04/30/2021 SRVS	Paid by Check #138932		04/01/2021	05/06/2021	05/06/2021		05/06/2021	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	\$1,680.00
Vendor 3049 - CALPERS									
100000016404728	MAY21 PERS MEDICAL	Paid by EFT #1435		04/28/2021	04/28/2021	04/28/2021		04/28/2021	59,238.85
100000016404741	MAY21 NON-PERS MEDICAL	Paid by EFT #1436		04/28/2021	04/28/2021	04/28/2021		04/28/2021	1,242.97
Vendor 3049 - CALPERS Totals							Invoices	2	\$60,481.82
Vendor 6277 - CALPERS - RETIREMENT									
PPE 04/18/21	PPE 04/18/21 PERS	Paid by EFT #1446		04/23/2021	04/28/2021	04/28/2021		04/28/2021	51,418.12
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	1	\$51,418.12
Vendor 5957 - CANON FINANCIAL SERVICES INC									
26555985	APR21 MAIN CONTRACT	Paid by Check #138933		04/11/2021	05/06/2021	05/06/2021		05/06/2021	2,073.49
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$2,073.49
Vendor 6705 - CITY OF DELANO									
7096	EARTHQUAKE AID	Paid by Check #138934		03/04/2020	05/06/2021	05/06/2021		05/06/2021	3,441.01



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			Vendor 6705 - CITY OF DELANO Totals				Invoices	1	\$3,441.01
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2100245-RID01	ANNUAL MONTHLY LAB SERVICES- WW	Paid by Check #138935		04/07/2021	05/06/2021	05/06/2021		05/06/2021	380.00
			Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1	\$380.00
Vendor 334 - CRANES WASTE OIL									
174320	OIL WASTE	Paid by Check #138936		04/27/2021	05/06/2021	05/06/2021		05/06/2021	110.00
			Vendor 334 - CRANES WASTE OIL Totals				Invoices	1	\$110.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178837066	ALTMAN, M	Paid by Check #138937		10/28/2020	05/06/2021	05/06/2021		05/06/2021	26.00
178837885	KLASSEN, T	Paid by Check #138937		01/28/2021	05/06/2021	05/06/2021		05/06/2021	26.00
178837990	LAWLER, R	Paid by Check #138937		02/17/2021	05/06/2021	05/06/2021		05/06/2021	26.00
178837971	FOX, C	Paid by Check #138937		02/18/2021	05/06/2021	05/06/2021		05/06/2021	26.00
			Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals				Invoices	4	\$104.00
Vendor 354 - DAILY INDEPENDENT									
122970	PUBLIC NOTICE- SITE PLAN REVIEW	Paid by Check #138938		04/17/2021	05/06/2021	05/06/2021		05/06/2021	35.28
			Vendor 354 - DAILY INDEPENDENT Totals				Invoices	1	\$35.28
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
304683	CEILING ACCESS DOOR	Paid by Check #138939		04/09/2021	05/06/2021	05/06/2021		05/06/2021	38.76
			Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	1	\$38.76
Vendor 403 - DESERT SPORT CENTER INC									
79232	SPARK PLUGS	Paid by Check #138940		04/16/2021	05/06/2021	05/06/2021		05/06/2021	8.56
			Vendor 403 - DESERT SPORT CENTER INC Totals				Invoices	1	\$8.56
Vendor 478 - FEDERAL EXPRESS CORP									
733403556	DOCS SENT TO M. SNYDER	Paid by Check #138941		04/09/2021	05/06/2021	05/06/2021		05/06/2021	27.55
			Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	1	\$27.55
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457NOV20	11/19-12/18/2020 SRVS	Paid by EFT #1471		11/19/2020	05/06/2021	05/06/2021	03/08/2021	05/06/2021	171.84
			Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	1	\$171.84
Vendor 3474 - GATEWAY ACE HARDWARE									
111120	GATE, HINGE, LATCH, HOOKS	Paid by Check #138942		04/21/2021	05/06/2021	05/06/2021		05/06/2021	317.32
			Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	1	\$317.32
Vendor 1513 - GRAINGER									
9867257348	SPANNER WRENCH	Paid by Check #138943		04/13/2021	05/06/2021	05/06/2021		05/06/2021	39.60
9879360544	JAW COUPLING	Paid by Check #138943		04/23/2021	05/06/2021	05/06/2021		05/06/2021	16.76



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9880614939	FUSES	Paid by Check #138943		04/26/2021	05/06/2021	05/06/2021			97.77	
							Vendor 1513 - GRAINGER Totals	Invoices	3	<u>\$154.13</u>
Vendor 6655 - GREENZWAY ELECTRIC, INC										
04/19/2021	REFUND FOR PERMIT 2021-0311	Paid by Check #138944		04/19/2021	05/06/2021	05/06/2021		05/06/2021	121.60	
							Vendor 6655 - GREENZWAY ELECTRIC, INC Totals	Invoices	1	<u>\$121.60</u>
Vendor 4865 - HDL COREN & CONE										
SIN008393	APR-JUN21 CONTRACT SERVICES PROPERTY TAX	Paid by Check #138945		04/23/2021	05/06/2021	05/06/2021		05/06/2021	3,694.95	
							Vendor 4865 - HDL COREN & CONE Totals	Invoices	1	<u>\$3,694.95</u>
Vendor 6596 - HIGH DESERT LANDSCAPING										
224	PROF SRVS THRU 03/31/2021	Paid by Check #138946		04/01/2021	05/06/2021	05/06/2021		05/06/2021	3,920.00	
244	PROF SRVS THRU 04/30/2021	Paid by Check #138946		05/03/2021	05/06/2021	05/06/2021		05/06/2021	3,920.00	
							Vendor 6596 - HIGH DESERT LANDSCAPING Totals	Invoices	2	<u>\$7,840.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
3014383	EXTENSION SPRINGS	Paid by Check #138947		02/18/2021	05/06/2021	05/06/2021		05/06/2021	10.40	
7010154	STEEL BRUSH, RUST REMOVER	Paid by Check #138947		04/15/2021	05/06/2021	05/06/2021		05/06/2021	9.75	
7622299	SPRINKLER SPRAY HEAD	Paid by Check #138947		04/15/2021	05/06/2021	05/06/2021		05/06/2021	43.14	
6622314	PVC RISERS	Paid by Check #138947		04/16/2021	05/06/2021	05/06/2021		05/06/2021	10.29	
3023258	CLEANER AND CAULK	Paid by Check #138947		04/19/2021	05/06/2021	05/06/2021		05/06/2021	14.85	
105209	PINCH POINT BAR	Paid by Check #138947		04/20/2021	05/06/2021	05/06/2021		05/06/2021	35.70	
2010697	COVERALLS	Paid by Check #138947		04/20/2021	05/06/2021	05/06/2021		05/06/2021	29.13	
1010893	VALVE, PVC UNION	Paid by Check #138947		04/21/2021	05/06/2021	05/06/2021		05/06/2021	25.48	
1096347	CLAMP, PVC PIPE AND COUPLING	Paid by Check #138947		04/21/2021	05/06/2021	05/06/2021		05/06/2021	15.26	
1096385	SOLENOID REPLACE KIT	Paid by Check #138947		04/21/2021	05/06/2021	05/06/2021		05/06/2021	10.79	
1105271	PROPANE TANK EXCHANGE	Paid by Check #138947		04/21/2021	05/06/2021	05/06/2021		05/06/2021	22.70	
1511556	SAW BLADE	Paid by Check #138947		04/21/2021	05/06/2021	05/06/2021		05/06/2021	21.62	
105334	PROPANE TANK EXCHANGE	Paid by Check #138947		04/22/2021	05/06/2021	05/06/2021		05/06/2021	22.70	
10986	U-BOLT, RUBBER WHEEL	Paid by Check #138947		04/22/2021	05/06/2021	05/06/2021		05/06/2021	35.13	
133890	RETURNED U-BOLT	Paid by Check #138947		04/22/2021	05/06/2021	05/06/2021		05/06/2021	(7.59)	
511626	U-BOLT, DRILL BIT	Paid by Check #138947		04/22/2021	05/06/2021	05/06/2021		05/06/2021	27.65	
616180	PRUNER	Paid by Check #138947		04/22/2021	05/06/2021	05/06/2021		05/06/2021	21.62	
6090448	NEEDLE VALVE, TUBE ADAPTER	Paid by Check #138947		04/26/2021	05/06/2021	05/06/2021		05/06/2021	14.53	
5090513	CONDUIT, STEP BIT	Paid by Check #138947		04/27/2021	05/06/2021	05/06/2021		05/06/2021	57.71	
5090566	PVC BUSHINGS	Paid by Check #138947		04/27/2021	05/06/2021	05/06/2021		05/06/2021	4.18	
5610036	SOLENOID REPLACE KIT	Paid by Check #138947		04/27/2021	05/06/2021	05/06/2021		05/06/2021	10.79	
5610046	SOLENOID REPLACE KITS	Paid by Check #138947		04/27/2021	05/06/2021	05/06/2021		05/06/2021	21.59	
							Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals	Invoices	22	<u>\$457.42</u>
Vendor 2088 - INTERSTATE SALES INC										



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7278	LETTERS	Paid by Check #138948		04/14/2021	05/06/2021	05/06/2021		05/06/2021	608.36	
7388	TRAFFIC CONES	Paid by Check #138948		04/15/2021	05/06/2021	05/06/2021		05/06/2021	869.96	
							Vendor 2088 - INTERSTATE SALES INC Totals	Invoices	2	<u>\$1,478.32</u>
Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT										
37649	LICENSE FEE FOR COUNTY PAID TO CITY	Paid by Check #138949		04/23/2021	05/06/2021	05/06/2021		05/06/2021	15.00	
							Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT Totals	Invoices	1	<u>\$15.00</u>
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER										
11/03/2020	ELECTION COSTS	Paid by Check #138950		04/27/2021	05/06/2021	05/06/2021		05/06/2021	13,867.55	
							Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals	Invoices	1	<u>\$13,867.55</u>
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC										
1402	EXAM CASE # 21-1310	Paid by Check #138951		05/04/2021	05/06/2021	05/06/2021		05/06/2021	1,000.00	
							Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41461591	GREEN WASTE	Paid by Check #138952		04/14/2021	05/06/2021	05/06/2021		05/06/2021	8.55	
41461621	GREEN WASTE	Paid by Check #138952		04/14/2021	05/06/2021	05/06/2021		05/06/2021	12.15	
41461689	PRUNINGS	Paid by Check #138952		04/14/2021	05/06/2021	05/06/2021		05/06/2021	6.30	
41461806	GREEN WASTE	Paid by Check #138952		04/15/2021	05/06/2021	05/06/2021		05/06/2021	18.00	
41463358	FURNITURE	Paid by Check #138952		04/22/2021	05/06/2021	05/06/2021		05/06/2021	22.95	
41463548	PRUNINGS	Paid by Check #138952		04/23/2021	05/06/2021	05/06/2021		05/06/2021	37.35	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	6	<u>\$105.30</u>
Vendor 6554 - LINCOLN AQUATICS										
AY288287	CHLORINE DRUM, MURIATIC ACID, DRUM DEPOSIT	Paid by Check #138953		04/14/2021	05/06/2021	05/06/2021		05/06/2021	731.03	
							Vendor 6554 - LINCOLN AQUATICS Totals	Invoices	1	<u>\$731.03</u>
Vendor 3329 - MCI COMM SERVICE										
7N987884APR21	STATEMENT ENDING 04/17/2021	Paid by Check #138954		04/19/2021	05/06/2021	05/06/2021		05/06/2021	74.10	
							Vendor 3329 - MCI COMM SERVICE Totals	Invoices	1	<u>\$74.10</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC										
93550APR21	04/18-05/17/2021 SRVS	Paid by Check #138955		04/08/2021	05/06/2021	05/06/2021		05/06/2021	519.90	
							Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals	Invoices	1	<u>\$519.90</u>
Vendor 1403 - MOTION TIRE & WHEEL										
118250	FRONT BACKHOE	Paid by Check #138956		04/19/2021	05/06/2021	05/06/2021		05/06/2021	324.64	
							Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices	1	<u>\$324.64</u>
Vendor 6446 - NAPA AUTO PARTS										
24093	R395- MANIFOLD CONVERTERS	Paid by Check #138957		04/02/2021	05/06/2021	05/06/2021		05/06/2021	950.45	



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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
24550	OIL, STARTER FLUID, GREASE	Paid by Check #138957		04/08/2021	05/06/2021	05/06/2021		05/06/2021	178.15
24574	BRAKE CLEANER	Paid by Check #138957		04/08/2021	05/06/2021	05/06/2021		05/06/2021	64.99
24650	CORE RETURN	Paid by Check #138957		04/08/2021	05/06/2021	05/06/2021		05/06/2021	(19.49)
24901	SHOCKS	Paid by Check #138957		04/12/2021	05/06/2021	05/06/2021		05/06/2021	219.84
25051	HYDRAULIC FLUID	Paid by Check #138957		04/13/2021	05/06/2021	05/06/2021		05/06/2021	228.39
25089	TIRE PRESSURE MONITORING SYSTEM	Paid by Check #138957		04/13/2021	05/06/2021	05/06/2021		05/06/2021	88.75
25123	TIRE PRESSURE MONITORING SYSTEM	Paid by Check #138957		04/14/2021	05/06/2021	05/06/2021		05/06/2021	54.11
25184	SENSORS	Paid by Check #138957		04/14/2021	05/06/2021	05/06/2021		05/06/2021	108.23
25253	ANTIFREEZE, WIRE BRUSH, DOOR ACUATOR	Paid by Check #138957		04/15/2021	05/06/2021	05/06/2021		05/06/2021	82.18
25312	R398- GEAR OIL	Paid by Check #138957		04/15/2021	05/06/2021	05/06/2021		05/06/2021	15.90
25332	CIRCUIT BREAKER	Paid by Check #138957		04/15/2021	05/06/2021	05/06/2021		05/06/2021	12.23
25405	OIL FILTER	Paid by Check #138957		04/16/2021	05/06/2021	05/06/2021		05/06/2021	37.87
25826	PRESSURE WASHER HOSE	Paid by Check #138957		04/21/2021	05/06/2021	05/06/2021		05/06/2021	166.71
25850	BATTERY, CORE CHARGE, FUEL FILTER, STARTER FLUID	Paid by Check #138957		04/21/2021	05/06/2021	05/06/2021		05/06/2021	296.54
25890	BATTERY AND CORE CHARGE	Paid by Check #138957		04/21/2021	05/06/2021	05/06/2021		05/06/2021	116.46
25912	U-JOINT	Paid by Check #138957		04/21/2021	05/06/2021	05/06/2021		05/06/2021	44.26
25960	GEAR OIL	Paid by Check #138957		04/22/2021	05/06/2021	05/06/2021		05/06/2021	81.72
25988	PENETRATING OIL	Paid by Check #138957		04/22/2021	05/06/2021	05/06/2021		05/06/2021	331.12
26302	LIGHT BULBS	Paid by Check #138957		04/26/2021	05/06/2021	05/06/2021		05/06/2021	7.69
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	20	\$3,066.10
Vendor 5752 - O'REILLY AUTO PARTS									
2846307394	DISC PAD SET	Paid by Check #138958		04/15/2021	05/06/2021	05/06/2021		05/06/2021	122.18
2846307570	BATTERY TERMINAL	Paid by Check #138958		04/16/2021	05/06/2021	05/06/2021		05/06/2021	8.65
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	2	\$130.83
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
2648537351APR21	03/09-04/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1462		04/07/2021	05/06/2021	04/28/2021		04/28/2021	7.84
7963277706APR21	03/09-04/06/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1461		04/09/2021	05/06/2021	04/28/2021		04/28/2021	3,118.30
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	2	\$3,126.14
Vendor 1035 - RAMOS/STRONG INC									
357075	1000 GAL UNLEADED GAS	Paid by Check #138959		04/14/2021	05/06/2021	05/06/2021		05/06/2021	3,471.68
357075.	225 GAL DYED DIESEL	Paid by Check #138959		04/14/2021	05/06/2021	05/06/2021		05/06/2021	600.26
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	2	\$4,071.94
Vendor 6400 - REVENUE & COST SPECIALISTS LLC									



Accounts Payable Invoice Report

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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	
8978	UPDATE THE COST ALLOCATION PLAN	Paid by Check #138960		04/21/2021	05/06/2021	05/06/2021		05/06/2021	3,500.00	
							Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals	Invoices	1	<u>\$3,500.00</u>
Vendor 1059 - S.A.S.S.										
27547	TEMP EMP 04/04-04/10/2021- AC	Paid by Check #138961		04/16/2021	05/06/2021	05/06/2021		05/06/2021	78.00	
27547,	TEMP EMP 04/04-04/10/2021- ST	Paid by Check #138961		04/16/2021	05/06/2021	05/06/2021		05/06/2021	741.00	
27547-	TEMP EMP 04/06-04/08/2021- ST	Paid by Check #138961		04/16/2021	05/06/2021	05/06/2021		05/06/2021	585.00	
27547.	TEMP EMP 04/04-04/10/2021- AC	Paid by Check #138961		04/16/2021	05/06/2021	05/06/2021		05/06/2021	390.00	
27556	TEMP EMP 4/11-4/17/2021- AC	Paid by Check #138961		04/23/2021	05/06/2021	05/06/2021		05/06/2021	390.00	
							Vendor 1059 - S.A.S.S. Totals	Invoices	5	<u>\$2,184.00</u>
Vendor 4650 - SANTA FE WINWATER WORKS										
10376	2" FLEX COUPLING	Paid by Check #138962		04/21/2021	05/06/2021	05/06/2021		05/06/2021	67.12	
							Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	1	<u>\$67.12</u>
Vendor 6302 - SHI INTERNATIONAL CORP										
B13259316	SOFTWARE	Paid by Check #138963		03/31/2021	05/06/2021	05/06/2021		05/06/2021	22,704.85	
							Vendor 6302 - SHI INTERNATIONAL CORP Totals	Invoices	1	<u>\$22,704.85</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
31930	R385- REPLACED TRANSFER CASE ASSEMBLY	Paid by Check #138964		04/21/2021	05/06/2021	05/06/2021		05/06/2021	700.00	
31931	R414- MISC CAR PARTS/ LABOR	Paid by Check #138964		04/21/2021	05/06/2021	05/06/2021		05/06/2021	605.61	
31934	R326- MISC CAR PARTS/ LABOR	Paid by Check #138964		04/21/2021	05/06/2021	05/06/2021		05/06/2021	627.26	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	3	<u>\$1,932.87</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8002676382APR21	03/15-04/12/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1455		04/14/2021	05/06/2021	04/28/2021		04/28/2021	2,137.50	
8000867406APR21	03/21-04/20/2021 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #1464		04/21/2021	05/06/2021	04/29/2021		04/29/2021	37.30	
8000868377APR21	03/17-04/14/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #1463		04/21/2021	05/06/2021	04/29/2021		04/29/2021	46.71	
8001064485APR21	03/04-04/01/2021 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #1465		04/21/2021	05/06/2021	04/29/2021		04/29/2021	17.58	
8003529157APR21	03/21-04/20/2021 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #1466		04/21/2021	05/06/2021	04/29/2021		04/29/2021	27.36	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	5	<u>\$2,266.45</u>
Vendor 5229 - SPARKLETTS										
4362596APR21	DRINKING WATER/ COOLER RENT	Paid by Check #138965		04/14/2021	05/06/2021	05/06/2021		05/06/2021	132.87	
							Vendor 5229 - SPARKLETTS Totals	Invoices	1	<u>\$132.87</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE										



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3475715333	STAPLER, STAPLES, WIPES	Paid by Check #138966		04/29/2021	05/06/2021	05/06/2021		05/06/2021	39.70
3476413658	PENS, ENVELOPES, PAPER, TISSUES	Paid by Check #138966		05/01/2021	05/06/2021	05/06/2021		05/06/2021	91.08
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	<u>\$130.78</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
1	PROF SRVS THRU 03/15-03/31/2021	Paid by Check #138967		03/31/2021	05/06/2021	05/06/2021		05/06/2021	3,000.00
2	PROF SRVS THRU 04/01-04/30/2021	Paid by Check #138967		04/30/2021	05/06/2021	05/06/2021		05/06/2021	3,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	2	<u>\$6,000.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
844089505	MAR21 INFORMATION	Paid by Check #138968		04/01/2021	05/06/2021	05/06/2021		05/06/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$310.96</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
191158417-001	CANOPIES	Paid by Check #138969		02/26/2021	05/06/2021	05/06/2021		05/06/2021	36,372.00
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$36,372.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
04/28/2021	BUS WASHING 04/13 & 04/27/2021	Paid by Check #138970		04/28/2021	05/06/2021	05/06/2021		05/06/2021	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	<u>\$900.00</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
79959772	HAND SANITIZER, HAND SOAP	Paid by Check #138971		04/21/2021	05/06/2021	05/06/2021		05/06/2021	355.89
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	<u>\$355.89</u>
Vendor 5776 - WILLDAN ENGINEERING									
620277	PROF SRVS THRU 10/30/2020	Paid by Check #138972		11/24/2020	05/06/2021	05/06/2021		05/06/2021	7,031.00
416296	PROF SRVS THRU 10/30/2020	Paid by Check #138972		11/27/2020	05/06/2021	05/06/2021		05/06/2021	46.25
224342	PROF SRVS THRU 03/31/2021	Paid by Check #138972		04/07/2021	05/06/2021	05/06/2021		05/06/2021	13,230.01
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	3	<u>\$20,307.26</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
92584	ORANGE REFLECTOR CONES	Paid by Check #138973		04/16/2021	05/06/2021	05/06/2021		05/06/2021	958.08
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	<u>\$958.08</u>
Vendor MANTERA EQUITY LLC									
05/04/2021	OVER PAYMENT ON MAR21 TOT & RTID	Paid by Check #138974		05/04/2021	05/06/2021	05/06/2021		05/06/2021	45.03
Vendor MANTERA EQUITY LLC Totals							Invoices	1	<u>\$45.03</u>
Vendor SOLCIUS INC									



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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
220656	OVER PAYMENT ON NEW BUSINESS LICENSE	Paid by Check #138975		04/27/2021	05/06/2021	05/06/2021		05/06/2021	7.00
			Vendor SOLCIUS INC Totals				Invoices	1	<u>\$7.00</u>
Vendor	VETMOBILE SERVICES INC.								
33265	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #138976		05/03/2021	05/06/2021	05/06/2021		05/06/2021	10.20
			Vendor VETMOBILE SERVICES INC. Totals				Invoices	1	<u>\$10.20</u>
			Grand Totals				Invoices	161	<u><u>\$265,250.34</u></u>

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/06/2021

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 05/06/2021
Total Disbursed:
FY21: \$265,250.34

FISCAL IMPACT:

Total Disbursed:
FY21: \$265,250.34
Reviewed by: Finance Director

ACTION REQUESTED:

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