

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 05/20/2021

**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 05/20/2021  
Total Disbursed:  
FY21: \$1,472,193.29

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$1,472,193.29  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 05/07/21 - 05/20/21  
 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>										
6002096	MAY21 FSA	Paid by Check #138977		05/20/2021	05/20/2021	05/20/2021		05/20/2021	2,444.06	
						Vendor <b>6041 - AFA - FSA</b> Totals		Invoices	1	<u>\$2,444.06</u>
<b>Vendor 4675 - AFLAC</b>										
708007	MAY21 AFLAC	Paid by Check #138978		05/20/2021	05/20/2021	05/20/2021		05/20/2021	379.30	
						Vendor <b>4675 - AFLAC</b> Totals		Invoices	1	<u>\$379.30</u>
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>										
563645	TONER FREIGHT	Paid by Check #138979		04/28/2021	05/20/2021	05/20/2021		05/20/2021	8.00	
						Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals		Invoices	1	<u>\$8.00</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D314454	MAY21 AFA POLICIES	Paid by Check #138980		05/20/2021	05/20/2021	05/20/2021		05/20/2021	6,351.89	
						Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals		Invoices	1	<u>\$6,351.89</u>
<b>Vendor 6709 - APPLIED INDUSTRIAL TECHNOLOGIES- CA LLC</b>										
1514996172	JAW COUPLING	Paid by Check #138981		05/03/2021	05/20/2021	05/20/2021		05/20/2021	116.27	
						Vendor <b>6709 - APPLIED INDUSTRIAL TECHNOLOGIES- CA LLC</b> Totals		Invoices	1	<u>\$116.27</u>
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>										
2100897107	UNIFORM CLEANING	Paid by Check #138982		04/27/2021	05/20/2021	05/20/2021		05/20/2021	175.66	
2100897111	UNIFORM CLEANING	Paid by Check #138982		04/27/2021	05/20/2021	05/20/2021		05/20/2021	35.56	
2100897114	UNIFORM CLEANING	Paid by Check #138982		04/27/2021	05/20/2021	05/20/2021		05/20/2021	92.54	
2100897118	CLEANING SUPPLIES	Paid by Check #138982		04/27/2021	05/20/2021	05/20/2021		05/20/2021	158.29	
2100897121	CLEANING SUPPLIES	Paid by Check #138982		04/27/2021	05/20/2021	05/20/2021		05/20/2021	91.45	
2100897993	UNIFORM CLEANING	Paid by Check #138982		04/29/2021	05/20/2021	05/20/2021		05/20/2021	136.44	
2100898479	UNIFORM CLEANING	Paid by Check #138982		05/04/2021	05/20/2021	05/20/2021		05/20/2021	112.33	
2100898481	UNIFORM CLEANING	Paid by Check #138982		05/04/2021	05/20/2021	05/20/2021		05/20/2021	151.96	
2100898484	UNIFORM CLEANING	Paid by Check #138982		05/04/2021	05/20/2021	05/20/2021		05/20/2021	92.54	
2100898488	CLEANING SUPPLIES	Paid by Check #138982		05/04/2021	05/20/2021	05/20/2021		05/20/2021	158.29	
2100898490	CLEANING SUPPLIES	Paid by Check #138982		05/04/2021	05/20/2021	05/20/2021		05/20/2021	91.45	
						Vendor <b>6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b> Totals		Invoices	11	<u>\$1,296.51</u>
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>										
PC40776	ASSEMBLY CYLINDER	Paid by Check #138983		04/21/2021	05/20/2021	05/20/2021		05/20/2021	749.92	
						Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals		Invoices	1	<u>\$749.92</u>
<b>Vendor 122 - BERTRAND ENTERPRISES</b>										
864112	SLURRY SAND	Paid by Check #138984		04/20/2021	05/20/2021	05/20/2021		05/20/2021	17,482.38	
						Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals		Invoices	1	<u>\$17,482.38</u>
<b>Vendor 1496 - CA - CONTROLLER'S OFFICE</b>										



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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
FAUD-00002740	FY19/20 ANNUAL STREET REPORT	Paid by Check #138985		05/10/2021	05/20/2021	05/20/2021		05/20/2021	2,446.49
Vendor <b>1496 - CA - CONTROLLER'S OFFICE</b> Totals							Invoices	1	\$2,446.49
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2010512	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138986		04/16/2021	05/20/2021	05/20/2021		05/20/2021	48.40
CWC-2010512.	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138986		04/16/2021	05/20/2021	05/20/2021		05/20/2021	1,276.60
CWC-2010753	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #138986		04/28/2021	05/20/2021	05/20/2021		05/20/2021	128.80
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals							Invoices	3	\$1,453.80
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
C462557	EMAIL PROTECTION SOFTWARE	Paid by Check #138987		04/29/2021	05/20/2021	05/20/2021		05/20/2021	2,107.00
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$2,107.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0501791	MAY21 COLONIAL	Paid by Check #138988		05/20/2021	05/20/2021	05/20/2021		05/20/2021	111.76
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	\$111.76
Vendor <b>6249 - CREATIVE BRAIN LEARNING</b>									
04/29/2021	SUMMER PROGRAMS	Paid by Check #138989		04/29/2021	05/20/2021	05/20/2021		05/20/2021	180.80
Vendor <b>6249 - CREATIVE BRAIN LEARNING</b> Totals							Invoices	1	\$180.80
Vendor <b>354 - DAILY INDEPENDENT</b>									
5050 CY21	1 YEAR SUBSCRIPTION	Paid by Check #138991		04/21/2021	05/20/2021	05/20/2021		05/20/2021	161.28
122984	PUBLIC NOTICE- PUBLIC HEARING MAY 19	Paid by Check #138990		05/01/2021	05/20/2021	05/20/2021		05/20/2021	49.00
123086	PUBLIC NOTICE- VIDEO	Paid by Check #138993		05/08/2021	05/20/2021	05/20/2021		05/20/2021	164.64
123087	PUBLIC NOTICE- TAXI	Paid by Check #138992		05/08/2021	05/20/2021	05/20/2021		05/20/2021	128.38
123090	PUBLIC NOTICE- NLT	Paid by Check #138994		05/12/2021	05/20/2021	05/20/2021		05/20/2021	151.90
Vendor <b>354 - DAILY INDEPENDENT</b> Totals							Invoices	5	\$655.20
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
307736	CEMENT, PRIMER, TAPE	Paid by Check #138995		04/28/2021	05/20/2021	05/20/2021		05/20/2021	27.50
308023	CARTRIDGE BUBBLER	Paid by Check #138995		04/30/2021	05/20/2021	05/20/2021		05/20/2021	157.72
308066-1	CARTRIDGE BUBBLER	Paid by Check #138995		05/03/2021	05/20/2021	05/20/2021		05/20/2021	315.44
308387	CLOSE GALVANIZED NIPPLE	Paid by Check #138995		05/04/2021	05/20/2021	05/20/2021		05/20/2021	22.61
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals							Invoices	4	\$523.27
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b>									
05/12/2021.	JUN21 R.A.C.V.B LOAN PAYMENT	Paid by Check #138996		05/12/2021	05/20/2021	05/20/2021		05/20/2021	3,200.00
Vendor <b>6702 - DESERT VALLEYS FEDERAL CREDIT UNION</b> Totals							Invoices	1	\$3,200.00





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4120759	REFUND FOR VALVE	Paid by Check #139004		04/28/2021	05/20/2021	05/20/2021		05/20/2021	(18.92)
3100267	AIR FRESHNERS, CLEANERS	Paid by Check #139004		04/29/2021	05/20/2021	05/20/2021		05/20/2021	17.26
2023469	BOLTS	Paid by Check #139004		04/30/2021	05/20/2021	05/20/2021		05/20/2021	7.23
2090880	CEMENT 20LB	Paid by Check #139004		04/30/2021	05/20/2021	05/20/2021		05/20/2021	22.38
2100377	WOOD SCREWS, TAPE MEASURE	Paid by Check #139004		04/30/2021	05/20/2021	05/20/2021		05/20/2021	46.19
9091095	DRYWALL ANCHORS, LUMBER, WASHERS	Paid by Check #139004		05/03/2021	05/20/2021	05/20/2021		05/20/2021	39.72
9100742	VALVE, ADAPTERS, PVC PIPE, CLAMP	Paid by Check #139004		05/03/2021	05/20/2021	05/20/2021		05/20/2021	30.26
8012639	SEAL TAPE	Paid by Check #139004		05/04/2021	05/20/2021	05/20/2021		05/20/2021	3.93
7100906	NOZZLE	Paid by Check #139004		05/05/2021	05/20/2021	05/20/2021		05/20/2021	10.80
5610547	MECHANICAL TIMER	Paid by Check #139004		05/07/2021	05/20/2021	05/20/2021		05/20/2021	60.60
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	11		\$241.21
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 05/02/21	PPE 05/02/21 DEF COMP	Paid by Check #139005		05/20/2021	05/20/2021	05/20/2021		05/20/2021	6,318.46
PPE 05/16/21	PPE 05/16/21 DEF COMP	Paid by Check #139006		05/20/2021	05/20/2021	05/20/2021		05/20/2021	6,324.86
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	2		\$12,643.32
Vendor <b>4724 - INCONTACT INC</b>									
6803544	03/21-04/20/2021 SRVS	Paid by Check #139007		04/21/2021	05/20/2021	05/20/2021		05/20/2021	368.11
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$368.11
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
05/11/2021	APR21 WATER COSTS	Paid by Check #139008		05/11/2021	05/20/2021	05/20/2021		05/20/2021	2,394.57
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$2,394.57
Vendor <b>2088 - INTERSTATE SALES INC</b>									
7357	CROSSPIECES	Paid by Check #139009		04/30/2021	05/20/2021	05/20/2021		05/20/2021	1,068.78
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals						Invoices	1		\$1,068.78
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010APR21	03/31-04/29/2021 SRVS	Paid by Check #139010		04/30/2021	05/20/2021	05/20/2021		05/20/2021	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$60.46
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001APR21	03/04-04/07/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986004APR21	03/11-04/12/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	221.28
7986005APR21	03/11-04/12/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	43.05
7986006APR21	03/11-04/12/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	45.70



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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
7986008APR21	03/04-04/07/2021 SRVS 636 W RIDGECREST	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	287.53
7986009APR21	03/10-04/12/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	56.30
7986010APR21	03/08-04/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	2,036.16
7986012APR21	03/01-04/01/2021 SRVS 125 S WARNER	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	134.08
7986018APR21	03/01-04/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986019APR21	03/08-04/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	1,381.94
7986021APR21	03/01-04/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	102.53
7986022APR21	03/01-04/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	218.68
7986023APR21	03/02-04/05/2021 SRVS 127 BALSAM	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	43.05
7986024APR21	03/02-04/05/2021 SRVS 124 BALSAM	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986028APR21	03/04-04/07/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	53.65
7986030APR21	03/11-04/12/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	2,997.96
7986031APR21	03/01-04/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986032APR21	03/01-04/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	64.25
7986033APR21	03/09-04/09/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986034APR21	03/11-04/12/2021 SRVS 0 DRUMMOND	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986035APR21	03/01-04/01/2021 SRVS 0 APACHE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986036APR21	03/08-04/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986037APR21	03/04-04/07/2021 SRVS 636 W RIDGECREST	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	69.59
7986038APR21	03/09-04/09/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	397.68
7986046APR21	03/09-04/09/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	70.63
7986047APR21	03/04-04/07/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	92.96
7986048APR21	03/08-04/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	92.96



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7986049APR21	03/08-04/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	61.60
7986050APR21	03/08-04/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	70.63
7986051APR21	03/12-04/14/2021 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	51.00
7986052APR21	03/12-04/14/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	58.95
7986053APR21	03/15-04/15/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	58.95
7986054APR21	03/15-04/15/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	254.13
7986055APR21	03/15-04/15/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	58.95
7986056APR21	03/15-04/15/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	53.65
7986057APR21	03/10-04/12/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	40.40
7986060APR21	03/02-04/05/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	69.59
7986061APR21	03/02-04/05/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	66.94
7986062APR21	03/04-04/07/2021 SRVS 602 W RIDGECREST	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	72.24
7986063APR21	03/10-04/12/2021 SRVS 0 COLLEGE/ KENDALL	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	101.37
7986065APR21	03/01-04/01/2021 SRVS 0 S WARNER	Paid by Check #139011		04/27/2021	05/20/2021	05/20/2021		05/20/2021	388.97
<b>Vendor 649 - IWV WATER DISTRICT Totals</b>							Invoices	41	<b>\$10,140.55</b>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
41466182	PRUNINGS	Paid by Check #139012		05/05/2021	05/20/2021	05/20/2021		05/20/2021	7.88
41466257	PRUNINGS	Paid by Check #139012		05/05/2021	05/20/2021	05/20/2021		05/20/2021	8.10
41466400	PRUNINGS	Paid by Check #139012		05/06/2021	05/20/2021	05/20/2021		05/20/2021	12.15
41467491	PRUNINGS	Paid by Check #139012		05/10/2021	05/20/2021	05/20/2021		05/20/2021	2.70
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals</b>							Invoices	4	<b>\$30.83</b>
<b>Vendor 5098 - MEINERT'S INDUSTRIAL</b>									
14009B	REPLACEMENT HANDLE	Paid by Check #139013		04/14/2021	05/20/2021	05/20/2021		05/20/2021	70.62
<b>Vendor 5098 - MEINERT'S INDUSTRIAL Totals</b>							Invoices	1	<b>\$70.62</b>
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
118431	TIRES	Paid by Check #139014		05/04/2021	05/20/2021	05/20/2021		05/20/2021	1,198.76
118456	TIRE REPAIR FOR MOWER	Paid by Check #139014		05/05/2021	05/20/2021	05/20/2021		05/20/2021	15.00
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>							Invoices	2	<b>\$1,213.76</b>



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<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>										
001196938892	MAY21 LIFE INS	Paid by Check #139015		05/20/2021	05/20/2021	05/20/2021		05/20/2021	2,529.23	
							<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals</b>		<b>1</b>	<b>\$2,529.23</b>
<b>Vendor 6446 - NAPA AUTO PARTS</b>										
25462	R427- WIPER BLADES	Paid by Check #139016		04/16/2021	05/20/2021	05/20/2021		05/20/2021	27.04	
26292	R395- RELAY	Paid by Check #139016		04/26/2021	05/20/2021	05/20/2021		05/20/2021	77.93	
26331	FRONT BRAKE ROTOR	Paid by Check #139016		04/27/2021	05/20/2021	05/20/2021		05/20/2021	408.08	
26468	HUB UNIT	Paid by Check #139016		04/28/2021	05/20/2021	05/20/2021		05/20/2021	630.00	
26589	STARTER AND CORE DEPOSIT	Paid by Check #139016		04/29/2021	05/20/2021	05/20/2021		05/20/2021	467.00	
26905	BATTERY AND CORE CHARGE	Paid by Check #139016		05/03/2021	05/20/2021	05/20/2021		05/20/2021	133.78	
26941	BATTERY TERMINAL	Paid by Check #139016		05/03/2021	05/20/2021	05/20/2021		05/20/2021	3.24	
27052	ALTERNATOR AND CORE CHARGE	Paid by Check #139016		05/04/2021	05/20/2021	05/20/2021		05/20/2021	162.91	
27136	FUEL PUMP FILTER	Paid by Check #139016		05/05/2021	05/20/2021	05/20/2021		05/20/2021	24.83	
27267	HOSE CLAMP, HANDLE, ANTIFREEZE, GREASE GUN, GREASE	Paid by Check #139016		05/06/2021	05/20/2021	05/20/2021		05/20/2021	117.90	
							<b>Vendor 6446 - NAPA AUTO PARTS Totals</b>		<b>10</b>	<b>\$2,052.71</b>
<b>Vendor 5752 - O'REILLY AUTO PARTS</b>										
2846-309609	DISC PAD SET, GREASE	Paid by Check #139017		04/27/2021	05/20/2021	05/20/2021		05/20/2021	124.12	
							<b>Vendor 5752 - O'REILLY AUTO PARTS Totals</b>		<b>1</b>	<b>\$124.12</b>
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>										
04/30/2021	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	11,908.00	
04/30/2021+	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	16,806.50	
04/30/2021,	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	12,455.30	
04/30/2021-	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	1,750.00	
04/30/2021.	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	7,748.00	
04/30/2021:	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	4,812.50	
04/30/2021;	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	2,894.00	
04/30/2021=	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	8,899.80	
04/30/2021>	PROF SRVS RENDERED THRU 04/30/2021	Paid by Check #139018		04/30/2021	05/20/2021	05/20/2021		05/20/2021	2,422.82	
							<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals</b>		<b>9</b>	<b>\$69,696.92</b>
<b>Vendor 2268 - PARS TRUSTEE</b>										



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PPE 05/16/21	PPE 05/16/21 PARS	Paid by Check #139019		05/20/2021	05/20/2021	05/20/2021			365.30
		Vendor <b>2268 - PARS TRUSTEE</b> Totals				Invoices	1		<u>\$365.30</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 05/02/21	PPE 05/02/21 DEF COMP	Paid by Check #139020		05/20/2021	05/20/2021	05/20/2021		05/20/2021	200.00
PPE 05/16/21	PPE 05/16/21 DEF COMP	Paid by Check #139021		05/20/2021	05/20/2021	05/20/2021		05/20/2021	200.00
		Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals				Invoices	2		<u>\$400.00</u>
Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b>									
63200236	70147 PXPKG	Paid by Check #139022		04/23/2021	05/20/2021	05/20/2021		05/20/2021	120.27
		Vendor <b>3505 - PRAXAIR DISTRIBUTION INC.</b> Totals				Invoices	1		<u>\$120.27</u>
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
MAY21	MAY21 ID SHIELD	Paid by Check #139023		05/20/2021	05/20/2021	05/20/2021		05/20/2021	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>									
JUN21	JUN21 DENTAL/VISION	Paid by Check #139024		05/20/2021	05/20/2021	05/20/2021		05/20/2021	8,207.63
		Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals				Invoices	1		<u>\$8,207.63</u>
Vendor <b>2984 - PROGNAHTAS ENGINEERING</b>									
4812	INSTALLED OIL FILTER, AIR FILTER, FUEL FILTER, SPARK PLUG	Paid by Check #139025		03/22/2021	05/20/2021	05/20/2021		05/20/2021	569.13
4815	OIL CHANGE, CHECK SPARK PLUGS/ AIR FILTER	Paid by Check #139025		03/23/2021	05/20/2021	05/20/2021		05/20/2021	89.96
4816	OIL CHANGE, CHECK SPARK PLUGS/ AIR FILTER	Paid by Check #139025		03/23/2021	05/20/2021	05/20/2021		05/20/2021	89.96
4817	OIL CHANGE, CHECK SPARK PLUGS/ AIR FILTER	Paid by Check #139025		03/23/2021	05/20/2021	05/20/2021		05/20/2021	89.96
4818	OIL CHANGE, CHECK SPARK PLUGS/ AIR FILTER	Paid by Check #139025		03/23/2021	05/20/2021	05/20/2021		05/20/2021	129.47
		Vendor <b>2984 - PROGNAHTAS ENGINEERING</b> Totals				Invoices	5		<u>\$968.48</u>
Vendor <b>2455 - R.A.C.V.B.</b>									
05/12/2021	RTID COLLECTION THRU 5/12/2021 MINUS 3% AND LOAN PAYMENT	Paid by Check #139026		05/12/2021	05/20/2021	05/20/2021		05/20/2021	36,094.14
		Vendor <b>2455 - R.A.C.V.B.</b> Totals				Invoices	1		<u>\$36,094.14</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
357407	706 GAL UNLEADED GAS	Paid by Check #139027		04/21/2021	05/20/2021	05/20/2021		05/20/2021	2,484.55
357407.	248 GAL DYED DIESEL	Paid by Check #139027		04/21/2021	05/20/2021	05/20/2021		05/20/2021	694.37
357707	1202 GAL UNLEADED GAS	Paid by Check #139027		04/28/2021	05/20/2021	05/20/2021		05/20/2021	4,298.31
357707.	308 GAL DYED DIESEL	Paid by Check #139027		04/28/2021	05/20/2021	05/20/2021		05/20/2021	848.34



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			Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	4	\$8,325.57
Vendor <b>4277 - RYAN MARRONE</b>									
05/04/2021	REPLACE INVESTIGATIONS SUPERVISOR SAFE	Paid by Check #139028		05/04/2021	05/20/2021	05/20/2021		05/20/2021	108.24
			Vendor <b>4277 - RYAN MARRONE</b> Totals				Invoices	1	\$108.24
Vendor <b>1059 - S.A.S.S.</b>									
27556,	TEMP EMP 04/12-04/15/2021- ST	Paid by Check #139029		04/23/2021	05/20/2021	05/20/2021		05/20/2021	780.00
27556.	TEMP EMP 04/11-04/17/2021- ST	Paid by Check #139029		04/23/2021	05/20/2021	05/20/2021		05/20/2021	780.00
D36725	DOT PHYSICAL- TR	Paid by Check #139029		04/23/2021	05/20/2021	05/20/2021		05/20/2021	45.00
27566	TEMP EMP 4/18-4/24/2021- ST	Paid by Check #139029		04/30/2021	05/20/2021	05/20/2021		05/20/2021	780.00
27566,	TEMP EMP 04/18-04/24/2021- AC	Paid by Check #139029		04/30/2021	05/20/2021	05/20/2021		05/20/2021	390.00
27566.	TEMP EMP 04/19-04/22/2021- ST	Paid by Check #139029		04/30/2021	05/20/2021	05/20/2021		05/20/2021	780.00
27584,	TEMP EMP 04/25-05/1/2021- AC	Paid by Check #139029		05/07/2021	05/20/2021	05/20/2021		05/20/2021	390.00
27584.	TEMP EMP 05/03-05/07/2021- FN	Paid by Check #139029		05/07/2021	05/20/2021	05/20/2021		05/20/2021	151.16
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	8	\$4,096.16
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
10381	FLEX COUPLING	Paid by Check #139030		04/28/2021	05/20/2021	05/20/2021		05/20/2021	67.12
			Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals				Invoices	1	\$67.12
Vendor <b>5673 - SHRED-IT USA</b>									
8181988410	APR21 DOCUMENT SHREDDING	Paid by Check #139031		05/07/2021	05/20/2021	05/20/2021		05/20/2021	315.06
			Vendor <b>5673 - SHRED-IT USA</b> Totals				Invoices	1	\$315.06
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
32012	R395- REPLACE FUEL PUMP RELAY	Paid by Check #139032		04/29/2021	05/20/2021	05/20/2021		05/20/2021	427.17
			Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals				Invoices	1	\$427.17
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8000829042MAY21	03/09-04/06/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1510		05/03/2021	05/20/2021	05/13/2021		05/13/2021	73.18
8000836520MAY21	03/23-04/22/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #1514		05/03/2021	05/20/2021	05/13/2021		05/13/2021	65.40
8000837047MAY21	03/09-04/06/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #1511		05/03/2021	05/20/2021	05/13/2021		05/13/2021	28.98
8000837799MAY21	03/23-04/22/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #1515		05/03/2021	05/20/2021	05/13/2021		05/13/2021	70.91
8000845604MAY21	03/09-04/06/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #1512		05/03/2021	05/20/2021	05/13/2021		05/13/2021	53.68
8000846000MAY21	03/09-04/06/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1513		05/03/2021	05/20/2021	05/13/2021		05/13/2021	19.31
8000961307MAY21	KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1519		05/03/2021	05/20/2021	05/13/2021		05/13/2021	122.41



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8001075489MAY21	04/01-04/30/2021 SRVS VARIOUS	Paid by EFT #1516		05/03/2021	05/20/2021	05/13/2021		05/13/2021	23,927.28
8001077324MAY21	04/02-05/02/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1522		05/03/2021	05/20/2021	05/13/2021		05/13/2021	25.81
8001077655MAY21	04/01-04/30/2021 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #1521		05/03/2021	05/20/2021	05/13/2021		05/13/2021	605.50
8001703961MAY21	04/01-04/30/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #1517		05/03/2021	05/20/2021	05/13/2021		05/13/2021	56.33
8003573401MAY21	03/21-04/20/2021 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #1520		05/03/2021	05/20/2021	05/13/2021		05/13/2021	69.71
8004691630MAY21	04/01-04/30/2021 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #1518		05/03/2021	05/20/2021	05/13/2021		05/13/2021	250.08
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	13	<u>\$25,368.58</u>
Vendor <b>4837 - STOVER SEED COMPANY</b>									
877694	BERMUDA GRASS	Paid by Check #139033		04/20/2021	05/20/2021	05/20/2021		05/20/2021	1,475.19
Vendor <b>4837 - STOVER SEED COMPANY</b> Totals							Invoices	1	<u>\$1,475.19</u>
Vendor <b>6070 - SYNAGRO-WWT INC</b>									
21154	ALLGRO 1/2"	Paid by Check #139034		03/31/2021	05/20/2021	05/20/2021		05/20/2021	2,294.24
Vendor <b>6070 - SYNAGRO-WWT INC</b> Totals							Invoices	1	<u>\$2,294.24</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
109687	R422- OIL AND OIL FILTER SERVICE	Paid by Check #139035		04/27/2021	05/20/2021	05/20/2021		05/20/2021	130.40
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals							Invoices	1	<u>\$130.40</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
JUN21	JUN21 LIFE INS	Paid by Check #139036		05/20/2021	05/20/2021	05/20/2021		05/20/2021	1,952.75
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$1,952.75</u>
Vendor <b>5416 - THE CAR WASH</b>									
05/01/2021	APR21 CAR WASHES	Paid by Check #139037		05/01/2021	05/20/2021	05/20/2021		05/20/2021	248.40
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	<u>\$248.40</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 05/02/21	PPE 05/02/21 PEAR DUES	Paid by Check #139038		05/20/2021	05/20/2021	05/20/2021		05/20/2021	1,865.00
PPE 05/16/21	PPE 05/16/21 PEAR DUES	Paid by Check #139039		05/20/2021	05/20/2021	05/20/2021		05/20/2021	1,665.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	2	<u>\$3,530.00</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
16123	R450- REPLACED BRAKES AND ROTORS	Paid by Check #139040		03/10/2021	05/20/2021	05/20/2021		05/20/2021	69.50
16865	R310- REPLACE POWER STEERING PUMP, THERMOSTAT, SPARK PLUGS	Paid by Check #139040		04/29/2021	05/20/2021	05/20/2021		05/20/2021	755.73



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			Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals				Invoices	2	\$825.23	
Vendor <b>3740 - UFCW LOCAL 8</b>										
MAY21	MAY21 UNION DUES	Paid by Check #139041		05/20/2021	05/20/2021	05/20/2021		05/20/2021	585.20	
			Vendor <b>3740 - UFCW LOCAL 8</b> Totals				Invoices	1	\$585.20	
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>										
1757061	2018 PERS FINANCING PROJECT	Paid by EFT #1529		05/13/2021	05/13/2021	05/13/2021		05/13/2021	1,194,456.04	
			Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals				Invoices	1	\$1,194,456.04	
Vendor <b>1258 - VALIC</b>										
PPE 05/02/21	PPE 05/02/21 DEF COMP	Paid by Check #139042		05/20/2021	05/20/2021	05/20/2021		05/20/2021	50.00	
PPE 05/16/21	PPE 05/16/21	Paid by Check #139043		05/20/2021	05/20/2021	05/20/2021		05/20/2021	50.00	
			Vendor <b>1258 - VALIC</b> Totals				Invoices	2	\$100.00	
Vendor <b>5934 - VERIZON WIRELESS</b>										
9878524483	03/27-04/26/2021 SRVS	Paid by Check #139044		04/26/2021	05/20/2021	05/20/2021		05/20/2021	211.02	
			Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices	1	\$211.02	
Vendor <b>6624 - VSS EMULTECH</b>										
202021598	OIL FOR SLURRY PROGRAM	Paid by Check #139045		04/20/2021	05/20/2021	05/20/2021		05/20/2021	13,931.50	
			Vendor <b>6624 - VSS EMULTECH</b> Totals				Invoices	1	\$13,931.50	
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>										
92613	SIGN	Paid by Check #139046		04/19/2021	05/20/2021	05/20/2021		05/20/2021	251.73	
			Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices	1	\$251.73	
Vendor <b>ACHIEVE BEHAVIORAL ASSOCIATES</b>										
33011	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #139047		05/11/2021	05/20/2021	05/20/2021		05/20/2021	64.00	
			Vendor <b>ACHIEVE BEHAVIORAL ASSOCIATES</b> Totals				Invoices	1	\$64.00	
Vendor <b>EARTH TEK ENGINEERING COPR</b>										
220660	OVER PAYMENT ON NEW BUSINESS LICENSE	Paid by Check #139048		05/17/2021	05/20/2021	05/20/2021		05/20/2021	28.25	
			Vendor <b>EARTH TEK ENGINEERING COPR</b> Totals				Invoices	1	\$28.25	
Vendor <b>FRONT LINE ROOFING</b>										
05/18/2021	REFUND FOR PERMIT 2021-0413	Paid by Check #139049		05/17/2021	05/20/2021	05/20/2021		05/20/2021	83.25	
			Vendor <b>FRONT LINE ROOFING</b> Totals				Invoices	1	\$83.25	
Vendor <b>FRONT LINE ROOFING</b>										
05/18/2021	REFUND FOR PERMIT 2021-0413	Paid by Check #139050		05/17/2021	05/20/2021	05/20/2021		05/20/2021	1.00	
			Vendor <b>FRONT LINE ROOFING</b> Totals				Invoices	1	\$1.00	
							Grand Totals	Invoices	196	\$1,472,193.29