

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/03/2021

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 06/03/2021
Total Disbursed:
FY21: \$177,874.94

FISCAL IMPACT:

Total Disbursed:
FY21: \$177,874.94
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 05/26/21 - 06/03/21
 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 5131 - ALLDATA LLC										
INVCO0570005	SUBSCRIPTION RENEWAL 04/09/2021-04/08/2022	Paid by Check #139053		04/09/2021	06/03/2021	06/03/2021		06/03/2021	1,500.00	
Vendor 5131 - ALLDATA LLC Totals								Invoices	1	\$1,500.00
Vendor 5901 - AMAZON.COM LLC										
434483483777	REFUND FOR FAN	Paid by Check #139054		04/13/2021	06/03/2021	06/03/2021		06/03/2021	(75.76)	
734397959838	MAGNETIC WHITE BOARD	Paid by Check #139054		05/01/2021	06/03/2021	06/03/2021		06/03/2021	64.92	
468564977386	USB CABLES	Paid by Check #139054		05/02/2021	06/03/2021	06/03/2021		06/03/2021	69.24	
433648486633	BATTERIES	Paid by Check #139054		05/04/2021	06/03/2021	06/03/2021		06/03/2021	147.40	
Vendor 5901 - AMAZON.COM LLC Totals								Invoices	4	\$205.80
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.										
2100899350	UNIFORM CLEANING	Paid by Check #139055		05/06/2021	06/03/2021	06/03/2021		06/03/2021	366.81	
2100899814	UNIFORM CLEANING	Paid by Check #139055		05/11/2021	06/03/2021	06/03/2021		06/03/2021	112.33	
2100899817	UNIFORM CLEANING	Paid by Check #139055		05/11/2021	06/03/2021	06/03/2021		06/03/2021	35.56	
2100899820	UNIFORM CLEANING	Paid by Check #139055		05/11/2021	06/03/2021	06/03/2021		06/03/2021	92.54	
2100899823	CLEANING SUPPLIES	Paid by Check #139055		05/11/2021	06/03/2021	06/03/2021		06/03/2021	158.29	
2100899825	CLEANING SUPPLIES	Paid by Check #139055		05/11/2021	06/03/2021	06/03/2021		06/03/2021	91.45	
2100901194	UNIFORM CLEANING	Paid by Check #139055		05/18/2021	06/03/2021	06/03/2021		06/03/2021	92.54	
2100901197	CLEANING SUPPLIES	Paid by Check #139055		05/18/2021	06/03/2021	06/03/2021		06/03/2021	158.29	
2100901203	CLEANING SUPPLIES	Paid by Check #139055		05/18/2021	06/03/2021	06/03/2021		06/03/2021	91.45	
2100902596	UNIFORM CLEANING	Paid by Check #139055		05/25/2021	06/03/2021	06/03/2021		06/03/2021	92.54	
2100902597	CLEANING SUPPLIES	Paid by Check #139055		05/25/2021	06/03/2021	06/03/2021		06/03/2021	158.29	
2100902598	CLEANING SUPPLIES	Paid by Check #139055		05/25/2021	06/03/2021	06/03/2021		06/03/2021	91.45	
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals								Invoices	12	\$1,541.54
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
39885-IN	ID CHIPS	Paid by Check #139056		04/28/2021	06/03/2021	06/03/2021		06/03/2021	535.47	
40658-IN	ID CHIPS	Paid by Check #139056		05/12/2021	06/03/2021	06/03/2021		06/03/2021	535.47	
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals								Invoices	2	\$1,070.94
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
12648	WALLACE, L	Paid by Check #139057		04/14/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12648.	NEILSON, A	Paid by Check #139057		04/14/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12650	HALCROMB, E	Paid by Check #139057		04/15/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12650,	CUNNINGHAM, B	Paid by Check #139057		04/20/2021	06/03/2021	06/03/2021		06/03/2021	26.00	
12650-	MULLINS, K & A	Paid by Check #139057		04/20/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12650.	CUNNINGHAM, B	Paid by Check #139057		04/20/2021	06/03/2021	06/03/2021		06/03/2021	26.00	
12650+	SOK, T	Paid by Check #139057		04/21/2021	06/03/2021	06/03/2021		06/03/2021	26.00	
12707	SCHAEFFER, S	Paid by Check #139057		04/21/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12707,	SHARTEY, B	Paid by Check #139057		04/23/2021	06/03/2021	06/03/2021		06/03/2021	10.00	
12707.	MOORE, C	Paid by Check #139057		04/23/2021	06/03/2021	06/03/2021		06/03/2021	10.00	



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12707/	DAHMS, D	Paid by Check #139057		04/23/2021	06/03/2021	06/03/2021		06/03/2021	10.00
12707+	WELSH, R	Paid by Check #139057		04/24/2021	06/03/2021	06/03/2021		06/03/2021	10.00
12707-	CONNELLY, J	Paid by Check #139057		04/24/2021	06/03/2021	06/03/2021		06/03/2021	10.00
12707:	WELSH, R	Paid by Check #139057		04/24/2021	06/03/2021	06/03/2021		06/03/2021	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	14	<u>\$188.00</u>
Vendor 5880 - BMI MECHANICAL INC									
94723	PROF SRVS THRU 05/01-07/31/2021	Paid by Check #139058		05/03/2021	06/03/2021	06/03/2021		06/03/2021	5,067.00
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	<u>\$5,067.00</u>
Vendor 4623 - BURTCH CONSTRUCTION									
2104701	DELIVERY 21 TONS SC-3000	Paid by Check #139059		04/30/2021	06/03/2021	06/03/2021		06/03/2021	20,180.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	<u>\$20,180.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
507973	FINGERPRINT APPS- RPD	Paid by Check #139060		05/06/2021	06/03/2021	06/03/2021		06/03/2021	332.00
508783	FINGERPRINT APPS- PR	Paid by Check #139060		05/06/2021	06/03/2021	06/03/2021		06/03/2021	64.00
508783.	FINGERPRINT APPS- PW	Paid by Check #139060		05/06/2021	06/03/2021	06/03/2021		06/03/2021	49.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	3	<u>\$445.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020214	05/01-05/31/2021 SRVS	Paid by Check #139061		05/01/2021	06/03/2021	06/03/2021		06/03/2021	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 6166 - CALPELRA									
05/24/2021	CONFERENCE REGISTRATION FEE	Paid by Check #139062		05/24/2021	06/03/2021	06/03/2021		06/03/2021	1,090.00
Vendor 6166 - CALPELRA Totals							Invoices	1	<u>\$1,090.00</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
26725877	MAY21 MAIN CONTRACT	Paid by Check #139063		05/12/2021	06/03/2021	06/03/2021		06/03/2021	2,129.22
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	<u>\$2,129.22</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1162267	BLEACH, PULL TOWELS	Paid by Check #139064		05/10/2021	06/03/2021	06/03/2021		06/03/2021	269.28
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	1	<u>\$269.28</u>
Vendor 6664 - CITY OF SHAFTER									
30411	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139065		09/30/2020	06/03/2021	06/03/2021		06/03/2021	840.15
30425	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139065		10/31/2020	06/03/2021	06/03/2021		06/03/2021	338.92
30456	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139065		12/31/2020	06/03/2021	06/03/2021		06/03/2021	259.29



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30472	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139065		01/31/2021	06/03/2021	06/03/2021		06/03/2021	1,316.44	
30491	CONTRACT FIRE SERVICES REIMBURSEMENT	Paid by Check #139065		02/28/2021	06/03/2021	06/03/2021		06/03/2021	1,398.58	
								Vendor 6664 - CITY OF SHAFTER Totals	Invoices 5	<u>\$4,153.38</u>
Vendor 6249 - CREATIVE BRAIN LEARNING										
05/27/2021	COMPUTER CODING, INTRO TO CARTOON	Paid by Check #139066		05/27/2021	06/03/2021	06/03/2021		06/03/2021	94.40	
								Vendor 6249 - CREATIVE BRAIN LEARNING Totals	Invoices 1	<u>\$94.40</u>
Vendor 354 - DAILY INDEPENDENT										
123133	PUBLIC NOTICE- 05/25/2021	Paid by Check #139067		05/15/2021	06/03/2021	06/03/2021		06/03/2021	41.16	
								Vendor 354 - DAILY INDEPENDENT Totals	Invoices 1	<u>\$41.16</u>
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING										
968016.	APR21 JANITORIAL SERVICES	Paid by Check #139068		05/01/2021	06/03/2021	06/03/2021		06/03/2021	300.00	
								Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals	Invoices 1	<u>\$300.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
308388-1	GROOVED COUPLING	Paid by Check #139069		05/06/2021	06/03/2021	06/03/2021		06/03/2021	28.08	
310083	VACUUM BREAKER REPAIR KIT	Paid by Check #139069		05/12/2021	06/03/2021	06/03/2021		06/03/2021	23.00	
								Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals	Invoices 2	<u>\$51.08</u>
Vendor 403 - DESERT SPORT CENTER INC										
79335	TRIMMER HEAD, PRE-MIX	Paid by Check #139070		05/19/2021	06/03/2021	06/03/2021		06/03/2021	109.76	
								Vendor 403 - DESERT SPORT CENTER INC Totals	Invoices 1	<u>\$109.76</u>
Vendor 6677 - DEWEY PEST CONTROL										
1484976MAY21	MAY21 SERVICES	Paid by Check #139071		05/01/2021	06/03/2021	06/03/2021		06/03/2021	730.00	
								Vendor 6677 - DEWEY PEST CONTROL Totals	Invoices 1	<u>\$730.00</u>
Vendor 6227 - FRONTIER CALIFORNIA INC										
7603719473MAY21	05/07-06/06/2021 SRVS	Paid by EFT #1561		05/07/2021	06/03/2021	05/27/2021		05/27/2021	69.01	
7603711457MAY21	05/19-06/18/2021 SRVS	Paid by EFT #1562		05/19/2021	06/03/2021	05/27/2021		05/27/2021	176.31	
7603759817MAY21	05/19-06/18/2021 SRVS	Paid by EFT #1560		05/19/2021	06/03/2021	05/27/2021		05/27/2021	79.91	
								Vendor 6227 - FRONTIER CALIFORNIA INC Totals	Invoices 3	<u>\$325.23</u>
Vendor 3474 - GATEWAY ACE HARDWARE										
2505183	KEY	Paid by Check #139072		05/16/2021	06/03/2021	06/03/2021		06/03/2021	3.21	
								Vendor 3474 - GATEWAY ACE HARDWARE Totals	Invoices 1	<u>\$3.21</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP										
180834	PROCEDURE CODE 99456	Paid by Check #139073		05/02/2021	06/03/2021	06/03/2021		06/03/2021	127.50	
								Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals	Invoices 1	<u>\$127.50</u>



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Vendor 4071 - HIGH DESERT HOME CENTER INC									
645016	TURNBUCKLES	Paid by Check #139074		05/11/2021	06/03/2021	06/03/2021		06/03/2021	12.95
645047	LIGHTER	Paid by Check #139074		05/13/2021	06/03/2021	06/03/2021		06/03/2021	4.32
645102	ROPE CLIP, ZINC PLATED LINK	Paid by Check #139074		05/18/2021	06/03/2021	06/03/2021		06/03/2021	13.34
645112	BRASS PIPE FITTING	Paid by Check #139074		05/18/2021	06/03/2021	06/03/2021		06/03/2021	3.02
645135	NUT, BOLTS, SCREWS	Paid by Check #139074		05/19/2021	06/03/2021	06/03/2021		06/03/2021	5.59
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	5	\$39.22
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
522648	BALL VALVE, ADAPTER	Paid by Check #139075		05/12/2021	06/03/2021	06/03/2021		06/03/2021	19.40
9013759	BALL VALVE, SPLICER, VINYL TUBE	Paid by Check #139075		05/13/2021	06/03/2021	06/03/2021		06/03/2021	50.37
9512739	NIPPLE, SEALANT	Paid by Check #139075		05/13/2021	06/03/2021	06/03/2021		06/03/2021	7.43
8013960	CABLE TIES	Paid by Check #139075		05/14/2021	06/03/2021	06/03/2021		06/03/2021	19.44
4014451	BALL VALVE, DIAPHRAGM	Paid by Check #139075		05/18/2021	06/03/2021	06/03/2021		06/03/2021	30.01
4102112	OUTLET	Paid by Check #139075		05/18/2021	06/03/2021	06/03/2021		06/03/2021	7.18
3014513	CABINET DOOR HANDLES	Paid by Check #139075		05/19/2021	06/03/2021	06/03/2021		06/03/2021	6.88
3014526	NIPPLE	Paid by Check #139075		05/19/2021	06/03/2021	06/03/2021		06/03/2021	3.16
3092825	PERMANENT MARKERS, DOOR STOP	Paid by Check #139075		05/19/2021	06/03/2021	06/03/2021		06/03/2021	39.54
3513013	SEAL TAPE	Paid by Check #139075		05/19/2021	06/03/2021	06/03/2021		06/03/2021	2.55
2014648	CAUTION SIGNS, PAINT BRUSHES, PAINT, MARKERS	Paid by Check #139075		05/20/2021	06/03/2021	06/03/2021		06/03/2021	57.62
8090075	TAIL LIGHT, PARTS CLEANER	Paid by Check #139075		05/24/2021	06/03/2021	06/03/2021		06/03/2021	19.42
6010294	BATTERIES	Paid by Check #139075		05/26/2021	06/03/2021	06/03/2021		06/03/2021	17.75
6090256	COVERALLS	Paid by Check #139075		05/26/2021	06/03/2021	06/03/2021		06/03/2021	12.96
6513324	PVC BOOTS	Paid by Check #139075		05/26/2021	06/03/2021	06/03/2021		06/03/2021	45.40
5010493.	DIAPHRAGM	Paid by Check #139075		05/27/2021	06/03/2021	06/03/2021		06/03/2021	17.28
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	16	\$356.39
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 05/30/21	PPE 05/30/21 DEF COMP	Paid by Check #139076		06/03/2021	06/03/2021	06/03/2021		06/03/2021	9,940.88
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	1	\$9,940.88
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00012	JULY20-SEPT20 BILLING	Paid by Check #139077		10/08/2020	06/03/2021	06/03/2021		06/03/2021	58,766.49
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	1	\$58,766.49
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41464830	GREEN WASTE	Paid by Check #139078		04/29/2021	06/03/2021	06/03/2021		06/03/2021	17.10
41467905	GREEN WASTE	Paid by Check #139078		05/13/2021	06/03/2021	06/03/2021		06/03/2021	21.60
41467988	GREEN WASTE	Paid by Check #139078		05/13/2021	06/03/2021	06/03/2021		06/03/2021	5.85
41470524	PRUNINGS	Paid by Check #139078		05/24/2021	06/03/2021	06/03/2021		06/03/2021	7.65
41470931	PRUNINGS	Paid by Check #139078		05/27/2021	06/03/2021	06/03/2021		06/03/2021	15.30



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		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals					Invoices	5	\$67.50
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
65002-1	PROF SRVS THRU 03/31/2021	Paid by Check #139079		04/15/2021	06/03/2021	06/03/2021		06/03/2021	5,014.00
		Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals					Invoices	1	\$5,014.00
Vendor 785 - LIEBERT CASSIDY WHITMORE									
1519978	PROF SRVS THRU 04/30/2021	Paid by Check #139080		04/30/2021	06/03/2021	06/03/2021		06/03/2021	2,134.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals					Invoices	1	\$2,134.00
Vendor 6554 - LINCOLN AQUATICS									
AY292749	CHLORINE DRUM	Paid by Check #139081		05/26/2021	06/03/2021	06/03/2021		06/03/2021	376.69
		Vendor 6554 - LINCOLN AQUATICS Totals					Invoices	1	\$376.69
Vendor 6708 - LYLE DAVID MARTIN									
2021-002	SPEAKER FEE	Paid by Check #139082		04/27/2021	06/03/2021	06/03/2021		06/03/2021	1,500.00
		Vendor 6708 - LYLE DAVID MARTIN Totals					Invoices	1	\$1,500.00
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAY21	05/18-06/17/2021 SRVS	Paid by Check #139083		05/08/2021	06/03/2021	06/03/2021		06/03/2021	514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
13418A	LATEX GLOVES, LIGHTERS	Paid by Check #139084		04/19/2021	06/03/2021	06/03/2021		06/03/2021	99.05
13419A	LATEX GLOVES	Paid by Check #139084		04/19/2021	06/03/2021	06/03/2021		06/03/2021	125.20
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	2	\$224.25
Vendor 6010 - MUNISERVICES LLC									
INV06011740	QTR 4 2020- SUTA- SERVICE- CA	Paid by Check #139085		05/21/2021	06/03/2021	06/03/2021		06/03/2021	41.63
INV06011741	QTR 4 2020-SUTA- DISTRICT TAX- CA	Paid by Check #139085		05/21/2021	06/03/2021	06/03/2021		06/03/2021	68.50
		Vendor 6010 - MUNISERVICES LLC Totals					Invoices	2	\$110.13
Vendor 6446 - NAPA AUTO PARTS									
27455	ACID BATTERY	Paid by Check #139086		05/08/2021	06/03/2021	06/03/2021		06/03/2021	94.71
27624	TOWELS, TIRE SHINE, GLASS CLEANER	Paid by Check #139086		05/11/2021	06/03/2021	06/03/2021		06/03/2021	12.34
27773	BATTERY AND CORE CHARGE	Paid by Check #139086		05/12/2021	06/03/2021	06/03/2021		06/03/2021	84.32
27785	LIGHT BULBS	Paid by Check #139086		05/12/2021	06/03/2021	06/03/2021		06/03/2021	6.16
28284	BATTERY AND CORE CHARGE	Paid by Check #139086		05/18/2021	06/03/2021	06/03/2021		06/03/2021	305.08
		Vendor 6446 - NAPA AUTO PARTS Totals					Invoices	5	\$502.61
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101272536.001	CAT LITTER 40LBS AND DROP CHARGE	Paid by Check #139087		05/20/2021	06/03/2021	06/03/2021		06/03/2021	425.00



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		Vendor 5005 - NEWCO DISTRIBUTORS INC Totals					Invoices	1	\$425.00
Vendor 5998 - NYHART									
167628	APR21- GASB 75 OPEB	Paid by Check #139088		04/30/2021	06/03/2021	06/03/2021		06/03/2021	1,025.00
		Vendor 5998 - NYHART Totals					Invoices	1	\$1,025.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-300887	R275- CIRCUIT BREAKER	Paid by Check #139089		03/11/2021	06/03/2021	06/03/2021		06/03/2021	4.32
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	1	\$4.32
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655MAY21	04/07-05/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1549		05/07/2021	06/03/2021	05/26/2021		05/26/2021	40.59
		Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals					Invoices	1	\$40.59
Vendor 2268 - PARS TRUSTEE									
PPE 05/30/21	PPE 05/30/21 PARS	Paid by Check #139090		06/03/2021	06/03/2021	06/03/2021		06/03/2021	45.76
		Vendor 2268 - PARS TRUSTEE Totals					Invoices	1	\$45.76
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 05/30/21	PPE 05/30/21 DEF COMP	Paid by Check #139091		06/03/2021	06/03/2021	06/03/2021		06/03/2021	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals					Invoices	1	\$200.00
Vendor 1035 - RAMOS/STRONG INC									
358094	747 GAL UNLEADED GAS	Paid by Check #139092		05/07/2021	06/03/2021	06/03/2021		06/03/2021	2,743.76
358094.	305 GAL DYED DIESEL	Paid by Check #139092		05/07/2021	06/03/2021	06/03/2021		06/03/2021	877.06
358147	1400 GAL UNLEADED GAS	Paid by Check #139092		05/12/2021	06/03/2021	06/03/2021		06/03/2021	5,156.68
358147.	162 GAL DYED DIESEL	Paid by Check #139092		05/12/2021	06/03/2021	06/03/2021		06/03/2021	474.61
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	4	\$9,252.11
Vendor 1059 - S.A.S.S.									
27584-	TEMP EMP 04/25-05/01/2021- ST	Paid by Check #139093		05/07/2021	06/03/2021	06/03/2021		06/03/2021	390.00
27584=	TEMP EMP 04/26-04/29/2021- ST	Paid by Check #139093		05/07/2021	06/03/2021	06/03/2021		06/03/2021	780.00
27595	TEMP EMP 05/02-05/08/2021- AC	Paid by Check #139093		05/14/2021	06/03/2021	06/03/2021		06/03/2021	331.50
27595,	TEMP EMP 05/03-05/06/2021- ST	Paid by Check #139093		05/14/2021	06/03/2021	06/03/2021		06/03/2021	780.00
27595-	TEMP EMP 05/02-05/08/2021- ST	Paid by Check #139093		05/14/2021	06/03/2021	06/03/2021		06/03/2021	780.00
27595.	TEMP EMP 05/02-05/08/2021- AC	Paid by Check #139093		05/14/2021	06/03/2021	06/03/2021		06/03/2021	78.00
27607	TEMP EMP 05/10-05/14/2021- FN	Paid by Check #139093		05/21/2021	06/03/2021	06/03/2021		06/03/2021	761.03
		Vendor 1059 - S.A.S.S. Totals					Invoices	7	\$3,900.53
Vendor 6602 - SECURITY ENGINEERING									
125749	EXTINGUISHERS	Paid by Check #139094		05/21/2021	06/03/2021	06/03/2021		06/03/2021	119.00
		Vendor 6602 - SECURITY ENGINEERING Totals					Invoices	1	\$119.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									



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05/26/2021	REFUNDING CHECK ISSUED IN ERROR	Paid by Check #139095		05/26/2021	06/03/2021	06/03/2021		06/03/2021	1,271.38	
							Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals	Invoices	1	<u>\$1,271.38</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
31894	R319- POWER STEERING OIL AND PUMP	Paid by Check #139096		04/14/2021	06/03/2021	06/03/2021		06/03/2021	969.77	
32013	R415- REPLACE LOWER CONTROL ARMS, ALIGN FRONT END	Paid by Check #139096		04/29/2021	06/03/2021	06/03/2021		06/03/2021	327.00	
32076	R367- REPLACE WHEEL STUDS AND LUG NUTS	Paid by Check #139096		05/07/2021	06/03/2021	06/03/2021		06/03/2021	385.00	
32077	R413- REPLACE BLOWER RELAY	Paid by Check #139096		05/07/2021	06/03/2021	06/03/2021		06/03/2021	192.53	
32120	R415- REPLACE HEATER BLOWER	Paid by Check #139096		05/13/2021	06/03/2021	06/03/2021		06/03/2021	192.53	
32124	R320- OIL/OIL FILTER CHANGE, REPAIRED LEAK	Paid by Check #139096		05/13/2021	06/03/2021	06/03/2021		06/03/2021	277.17	
32132	R319- REPAIRED FRONT WINDOW, FRONT DOOR REGULATOR	Paid by Check #139096		05/14/2021	06/03/2021	06/03/2021		06/03/2021	327.48	
32134	R384- BRAKES, TURN ROTORS, CHECKED FLUID LEVELS	Paid by Check #139096		05/14/2021	06/03/2021	06/03/2021		06/03/2021	465.05	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	8	<u>\$3,136.53</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8001088589MAY21	04/09-05/09/2021 SRVS 570 S RICHMOND RD C HM	Paid by EFT #1550		05/10/2021	06/03/2021	05/26/2021		05/26/2021	35.27	
8001617793MAY21	04/14-05/12/2021 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #1553		05/13/2021	06/03/2021	05/26/2021		05/26/2021	25.21	
8001619666MAY21	04/14-05/12/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1554		05/13/2021	06/03/2021	05/26/2021		05/26/2021	59.59	
8005057847MAY21	04/20-05/18/2021 SRVS 100 W KENDALL	Paid by EFT #1555		05/19/2021	06/03/2021	05/26/2021		05/26/2021	14.02	
8000867406MAY21	04/21-05/19/2021 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #1557		05/20/2021	06/03/2021	05/26/2021		05/26/2021	31.72	
8000868377MAY21	04/15-05/13/2021 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #1556		05/20/2021	06/03/2021	05/26/2021		05/26/2021	58.48	
8001064485MAY21	04/02-05/02/2021 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #1551		05/20/2021	06/03/2021	05/26/2021		05/26/2021	17.33	
8003529157MAY21	04/21-05/19/2021 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #1552		05/20/2021	06/03/2021	05/26/2021		05/26/2021	24.52	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	8	<u>\$266.14</u>
Vendor 5229 - SPARKLETTS										
4362596MAY21	DRINKING WATER/ COOLER RENT	Paid by Check #139097		05/14/2021	06/03/2021	06/03/2021		06/03/2021	82.07	
							Vendor 5229 - SPARKLETTS Totals	Invoices	1	<u>\$82.07</u>



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Vendor 5921 - STAFFORD'S PEST CONTROL INC 35048	MAR21 PEST CONTROL	Paid by Check #139098		04/02/2021	06/03/2021	06/03/2021		06/03/2021	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE 3476568323 3476630251	STAPLER, PENCILS MAGNETIC CLIP DISPENSER	Paid by Check #139099 Paid by Check #139099		05/05/2021 05/06/2021	06/03/2021 06/03/2021	06/03/2021 06/03/2021		06/03/2021 06/03/2021	23.47 7.46
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	<u>\$30.93</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION PPE 05/30/21	PPE 05/30/21 PEAR DUES	Paid by Check #139100		06/03/2021	06/03/2021	06/03/2021		06/03/2021	1,665.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,665.00</u>
Vendor 1303 - THOMSON REUTERS- WEST 844283213	APR21 INFORMATION	Paid by Check #139101		05/01/2021	06/03/2021	06/03/2021		06/03/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$310.96</u>
Vendor 153 - TOYOTA OF RIDGECREST 16813 17148 17285 17316 17382	R327- REPLACED COOLANT TANK CAP, FIXED COOLANT LEAKS R411- REPLACE TIRES, ALIGNMENT R403- LABOR CHARGE R442- REPLACE REAR BRAKES/FLUID, TIRE ROTATE R333- OIL CHANGE/FILTER, CABIN FILTER, DRAIN PLUG GASKET	Paid by Check #139102 Paid by Check #139102 Paid by Check #139102 Paid by Check #139102 Paid by Check #139102		04/14/2021 04/30/2021 05/06/2021 05/10/2021 05/12/2021	06/03/2021 06/03/2021 06/03/2021 06/03/2021 06/03/2021	06/03/2021 06/03/2021 06/03/2021 06/03/2021 06/03/2021		06/03/2021 06/03/2021 06/03/2021 06/03/2021 06/03/2021	108.66 716.66 760.00 72.00 173.97
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	5	<u>\$1,831.29</u>
Vendor 6444 - TURFTIME EQUIPMENT LLC 91867	CORING AERATOR	Paid by Check #139103		05/18/2021	06/03/2021	06/03/2021		06/03/2021	2,875.00
Vendor 6444 - TURFTIME EQUIPMENT LLC Totals							Invoices	1	<u>\$2,875.00</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. 194228963-001	PUMP, HOSE	Paid by Check #139104		05/26/2021	06/03/2021	06/03/2021		06/03/2021	59.54
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$59.54</u>
Vendor 4026 - USABLUEBOOK 594581	BUFFER PACK	Paid by Check #139105		05/05/2021	06/03/2021	06/03/2021		06/03/2021	49.54
Vendor 4026 - USABLUEBOOK Totals							Invoices	1	<u>\$49.54</u>
Vendor 1258 - VALIC PPE 05/30/21	PPE 05/30/21 DEF COMP	Paid by Check #139106		06/03/2021	06/03/2021	06/03/2021		06/03/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>



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Vendor 6624 - VSS EMULTECH									
202021743	OIL FOR SLURRY PROGRAM	Paid by Check #139107		05/07/2021	06/03/2021	06/03/2021		06/03/2021	14,041.50
Vendor 6624 - VSS EMULTECH Totals						Invoices	1		<u>\$14,041.50</u>
Vendor 5776 - WILLDAN ENGINEERING									
224458	APR21 INSPECTION SERVICES	Paid by Check #139108		05/05/2021	06/03/2021	06/03/2021		06/03/2021	8,250.00
20200528	PROF SRVS THRU 2/26/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	2,156.00
416427	PROF SRVS THRU 01/29/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	462.50
416430	PROF SRVS THRU 01/29/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	132.00
416431	PROF SRVS THRU 1/29/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	1,509.28
620632	PROF SRVS THRU 01/29/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	632.00
620700	PROF SRVS THRU 01/29/2021	Paid by Check #139108		05/13/2021	06/03/2021	06/03/2021		06/03/2021	2,067.25
Vendor 5776 - WILLDAN ENGINEERING Totals						Invoices	7		<u>\$15,209.03</u>
Vendor 6419 - WM PROPANE LLC									
191776533003AP21	APR21 PROPANE	Paid by Check #139109		05/03/2021	06/03/2021	06/03/2021		06/03/2021	556.72
191798343007AP21	APR21 PROPANE	Paid by Check #139109		05/03/2021	06/03/2021	06/03/2021		06/03/2021	316.24
191798353004AP21	APR21 PROPANE	Paid by Check #139109		05/03/2021	06/03/2021	06/03/2021		06/03/2021	52.95
Vendor 6419 - WM PROPANE LLC Totals						Invoices	3		<u>\$925.91</u>
Vendor CALIFORNIA PERMITS									
05/24/2021	REFUND FOR PERMIT 2021-282	Paid by Check #139110		05/24/2021	06/03/2021	06/03/2021		06/03/2021	167.25
Vendor CALIFORNIA PERMITS Totals						Invoices	1		<u>\$167.25</u>
Vendor CALIFORNIA PERMITS									
05/24/2021.	REFUND FOR PERMIT 2021-282	Paid by Check #139111		05/24/2021	06/03/2021	06/03/2021		06/03/2021	1.00
Vendor CALIFORNIA PERMITS Totals						Invoices	1		<u>\$1.00</u>
Grand Totals						Invoices	164		<u><u>\$177,874.94</u></u>