

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 05/21/2020

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 05/21/2020
Total Disbursed: \$424,353.88

FISCAL IMPACT:

Total Disbursed: \$424,353.88
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 05/08/20 - 05/21/20
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 6095 - A 2 Z LOCK & SECURITY									
21028	COPIED KEY	Paid by Check #136916		11/19/2019	05/21/2020	05/21/2020		05/21/2020	8.66
21032	COPIED KEY	Paid by Check #136916		11/27/2019	05/21/2020	05/21/2020		05/21/2020	12.99
Vendor 6095 - A 2 Z LOCK & SECURITY Totals							Invoices	2	<u>\$21.65</u>
Vendor 6041 - AFA - FSA									
2069547	MAY20 FSA	Paid by Check #136917		05/21/2020	05/21/2020	05/21/2020		05/21/2020	2,283.24
Vendor 6041 - AFA - FSA Totals							Invoices	1	<u>\$2,283.24</u>
Vendor 4675 - AFLAC									
774784	MAY20 AFLAC	Paid by Check #136918		05/21/2020	05/21/2020	05/21/2020		05/21/2020	379.30
Vendor 4675 - AFLAC Totals							Invoices	1	<u>\$379.30</u>
Vendor 5901 - AMAZON.COM LLC									
533547876355	R6 USB-C	Paid by Check #136919		03/09/2020	05/21/2020	05/21/2020		05/21/2020	451.38
694645765487	BATTERY BACKUP & SURGE	Paid by Check #136919		03/10/2020	05/21/2020	05/21/2020		05/21/2020	194.80
594576657839	POWER SUPPLY	Paid by Check #136919		03/11/2020	05/21/2020	05/21/2020		05/21/2020	40.64
468763953589	GOLD PLATED CONNECTORS	Paid by Check #136919		03/20/2020	05/21/2020	05/21/2020		05/21/2020	39.06
464369673459	TV ANTENNA	Paid by Check #136919		04/01/2020	05/21/2020	05/21/2020		05/21/2020	43.29
794486533475	SCANNER	Paid by Check #136919		04/01/2020	05/21/2020	05/21/2020		05/21/2020	865.98
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	6	<u>\$1,635.15</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D162691	MAY20 AFA POLICIES	Paid by Check #136920		05/21/2020	05/21/2020	05/21/2020		05/21/2020	6,634.67
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	<u>\$6,634.67</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES									
2100829726	UNIFORM CLEANING	Paid by Check #136921		04/28/2020	05/21/2020	05/21/2020		05/21/2020	129.26
2100829729	UNIFORM CLEANING	Paid by Check #136921		04/28/2020	05/21/2020	05/21/2020		05/21/2020	36.84
2100829732	UNIFORM CLEANING	Paid by Check #136921		04/28/2020	05/21/2020	05/21/2020		05/21/2020	93.20
2100829734	CLEANING SUPPLIES	Paid by Check #136921		04/28/2020	05/21/2020	05/21/2020		05/21/2020	158.00
2100829737	CLEANING SUPPLIES	Paid by Check #136921		04/28/2020	05/21/2020	05/21/2020		05/21/2020	91.44
2100830524	UNIFORM CLEANING	Paid by Check #136921		04/30/2020	05/21/2020	05/21/2020		05/21/2020	82.10
2100830924	UNIFORM CLEANING	Paid by Check #136921		05/05/2020	05/21/2020	05/21/2020		05/21/2020	116.76
2100830927	CLEANING SUPPLIES	Paid by Check #136921		05/05/2020	05/21/2020	05/21/2020		05/21/2020	154.06
2100830929	UNIFORM CLEANING	Paid by Check #136921		05/05/2020	05/21/2020	05/21/2020		05/21/2020	93.20
2100830931	CLEANING SUPPLIES	Paid by Check #136921		05/05/2020	05/21/2020	05/21/2020		05/21/2020	158.00
2100830933	CLEANING SUPPLIES	Paid by Check #136921		05/05/2020	05/21/2020	05/21/2020		05/21/2020	91.44
2100832050	UNIFORM CLEANING	Paid by Check #136921		05/12/2020	05/21/2020	05/21/2020		05/21/2020	116.76
2100832052	UNIFORM CLEANING	Paid by Check #136921		05/12/2020	05/21/2020	05/21/2020		05/21/2020	35.84
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	13	<u>\$1,356.90</u>
Vendor 4159 - AT&T MOBILITY									
839275791APR20	04/02-05/01/2020 SRVS	Paid by Check #136922		04/01/2020	05/21/2020	05/21/2020		05/21/2020	1,205.88



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			Vendor 4159 - AT&T MOBILITY Totals				Invoices	1	\$1,205.88
Vendor 6296 - AUTOZONE STORES LLC									
5342286304	GREEN GREASE WATERPROOF TUBE	Paid by Check #136923		04/23/2020	05/21/2020	05/21/2020		05/21/2020	57.09
5342290752	ALL 12V POWER OUTLET	Paid by Check #136923		05/01/2020	05/21/2020	05/21/2020		05/21/2020	14.01
5342293406	GREASE TUBE, GEAR OIL, MOTOR OIL	Paid by Check #136923		05/05/2020	05/21/2020	05/21/2020		05/21/2020	385.39
			Vendor 6296 - AUTOZONE STORES LLC Totals				Invoices	3	\$456.49
Vendor 6625 - BHT ENGINEERING, INC.									
20-0123	SRVS THRU 04/01-30/2020	Paid by Check #136924		04/30/2020	05/21/2020	05/21/2020		05/21/2020	8,743.00
			Vendor 6625 - BHT ENGINEERING, INC. Totals				Invoices	1	\$8,743.00
Vendor 5880 - BMI MECHANICAL INC									
90847	LABOR FOR AC UNIT NOT WORKING	Paid by Check #136925		04/17/2020	05/21/2020	05/21/2020		05/21/2020	2,355.63
91040	SRVS THRU 05/01-07/31/2020	Paid by Check #136925		05/01/2020	05/21/2020	05/21/2020		05/21/2020	1,689.00
91040,	SRVS THRU 05/01-07/31/2020	Paid by Check #136925		05/01/2020	05/21/2020	05/21/2020		05/21/2020	1,689.00
91040.	SRVS THRU 05/01-07/31/2020	Paid by Check #136925		05/01/2020	05/21/2020	05/21/2020		05/21/2020	1,689.00
			Vendor 5880 - BMI MECHANICAL INC Totals				Invoices	4	\$7,422.63
Vendor 5957 - CANON FINANCIAL SERVICES INC									
21314458	GRAPHICS EQUIPMENT	Paid by Check #136926		04/12/2020	05/21/2020	05/21/2020		05/21/2020	1,082.50
			Vendor 5957 - CANON FINANCIAL SERVICES INC Totals				Invoices	1	\$1,082.50
Vendor 1664 - CDW GOVERNMENT INC									
XRW6566	SOFTWARE	Paid by Check #136927		04/30/2020	05/21/2020	05/21/2020		05/21/2020	12,750.00
			Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	1	\$12,750.00
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1069855	TOWEL	Paid by Check #136928		05/05/2020	05/21/2020	05/21/2020		05/21/2020	84.18
			Vendor 5233 - CENTRAL SANITARY SUPPLY Totals				Invoices	1	\$84.18
Vendor 6403 - CHRISTOPHER SMITH									
9513737	MICROFIBER CLOTH MOP	Paid by Check #136929		05/08/2020	05/21/2020	05/21/2020		05/21/2020	25.88
			Vendor 6403 - CHRISTOPHER SMITH Totals				Invoices	1	\$25.88
Vendor 6634 - CISCO SYSTEMS, INC.									
5100104177	WEBEX SUBSCRIPTION	Paid by Check #136930		10/04/2019	05/21/2020	05/21/2020		05/21/2020	156.00
5100187950	WEBEX SUBSCRIPTION	Paid by Check #136930		02/03/2020	05/21/2020	05/21/2020		05/21/2020	468.00
			Vendor 6634 - CISCO SYSTEMS, INC. Totals				Invoices	2	\$624.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
974367	MAR20 LAB SERVICES	Paid by Check #136931		04/23/2020	05/21/2020	05/21/2020		05/21/2020	5,190.00



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		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals					Invoices	1	\$5,190.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0501939	MAY20 COLONIAL	Paid by Check #136932		05/21/2020	05/21/2020	05/21/2020		05/21/2020	111.76
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals					Invoices	1	\$111.76
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178817410	HUNTER, L	Paid by Check #136933		02/18/2020	05/21/2020	05/21/2020		05/21/2020	10.00
178817289	STEWART, J	Paid by Check #136933		04/07/2020	05/21/2020	05/21/2020		05/21/2020	10.00
178817603	SKIANORTH, R	Paid by Check #136933		04/15/2020	05/21/2020	05/21/2020		05/21/2020	24.55
178817603.	SKIANORTH, R	Paid by Check #136933		04/15/2020	05/21/2020	05/21/2020		05/21/2020	24.55
		Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals					Invoices	4	\$69.10
Vendor 6386 - CS-AMSCO									
15368-REV	TAXES	Paid by Check #136934		11/07/2019	05/21/2020	05/21/2020		05/21/2020	229.85
		Vendor 6386 - CS-AMSCO Totals					Invoices	1	\$229.85
Vendor 350 - D & D DISPOSAL INC									
73858	APR20 DISPOSAL FEE	Paid by Check #136935		04/30/2020	05/21/2020	05/21/2020		05/21/2020	858.00
		Vendor 350 - D & D DISPOSAL INC Totals					Invoices	1	\$858.00
Vendor 354 - DAILY INDEPENDENT									
508PI	PUBLIC NOTICE	Paid by Check #136936		05/13/2020	05/21/2020	05/21/2020		05/21/2020	133.28
512N1	NOTICE OF PUBLIC HEARING	Paid by Check #136937		05/16/2020	05/21/2020	05/21/2020		05/21/2020	47.04
		Vendor 354 - DAILY INDEPENDENT Totals					Invoices	2	\$180.32
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1189767	EXAM GLOVES	Paid by Check #136938		03/17/2020	05/21/2020	05/21/2020		05/21/2020	155.66
		Vendor 4920 - DASH MEDICAL GLOVES INC Totals					Invoices	1	\$155.66
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
967760	APR20 JANITORIAL SERVICES	Paid by Check #136939		04/30/2020	05/21/2020	05/21/2020		05/21/2020	300.00
967761	APR20 JANITORIAL SERVICES	Paid by Check #136939		04/30/2020	05/21/2020	05/21/2020		05/21/2020	60.00
		Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals					Invoices	2	\$360.00
Vendor 1546 - DESERT GARAGE DOOR INC									
42920	INSTALL- COMMERCIAL PIANO HINGE	Paid by Check #136940		04/29/2020	05/21/2020	05/21/2020		05/21/2020	380.00
		Vendor 1546 - DESERT GARAGE DOOR INC Totals					Invoices	1	\$380.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
249108	INLN ELECT VALVE	Paid by Check #136941		04/22/2020	05/21/2020	05/21/2020		05/21/2020	20.46
2495221	PVC SSS TEE	Paid by Check #136941		04/28/2020	05/21/2020	05/21/2020		05/21/2020	233.82
250878	PVC NIPPLE, PVC COUPLING	Paid by Check #136941		05/01/2020	05/21/2020	05/21/2020		05/21/2020	4.93
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	3	\$259.21



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Vendor 403 - DESERT SPORT CENTER INC									
78132	FUEL FILTER, AIR FILTER, MIX	Paid by Check #136942		05/01/2020	05/21/2020	05/21/2020		05/21/2020	21.72
78152	STRING TRIMMER	Paid by Check #136942		05/06/2020	05/21/2020	05/21/2020		05/21/2020	497.89
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	2	<u>\$519.61</u>
Vendor 2556 - ELECTRIC MOTOR WORKS INC									
103991	256TC FRAME	Paid by Check #136943		04/16/2020	05/21/2020	05/21/2020		05/21/2020	1,186.42
Vendor 2556 - ELECTRIC MOTOR WORKS INC Totals							Invoices	1	<u>\$1,186.42</u>
Vendor 478 - FEDERAL EXPRESS CORP									
695637381.	DOCS SENT TO BAKERSFIELD	Paid by Check #136944		03/13/2020	05/21/2020	05/21/2020		05/21/2020	26.81
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	1	<u>\$26.81</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631APR20	04/13-05/12/2020 SRVS	Paid by Check #136945		04/13/2020	05/21/2020	05/21/2020		05/21/2020	75.32
7603711457APR20	04/19-05/18/2020 SRVS	Paid by Check #136947		04/19/2020	05/21/2020	05/21/2020		05/21/2020	182.01
7603758657APR20	04/19-05/18/2020 SRVS	Paid by Check #136946		04/19/2020	05/21/2020	05/21/2020		05/21/2020	164.88
7603759817APR20	04/19-05/18/2020 SRVS	Paid by Check #136948		04/19/2020	05/21/2020	05/21/2020		05/21/2020	83.51
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	4	<u>\$505.72</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
15973	4" 90' ELBOW	Paid by Check #136949		05/12/2020	05/21/2020	05/21/2020		05/21/2020	211.72
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	<u>\$211.72</u>
Vendor 4865 - HDL COREN & CONE									
33527IN	ECONOMIC DEVELOPMENT	Paid by Check #136950		03/26/2020	05/21/2020	05/21/2020		05/21/2020	1,720.00
Vendor 4865 - HDL COREN & CONE Totals							Invoices	1	<u>\$1,720.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
639762	SINGLE CUT KEYS	Paid by Check #136951		04/01/2020	05/21/2020	05/21/2020		05/21/2020	3.66
639778	PROPANE	Paid by Check #136951		04/02/2020	05/21/2020	05/21/2020		05/21/2020	36.12
639785	BRASS COMPRESSION CAP	Paid by Check #136951		04/02/2020	05/21/2020	05/21/2020		05/21/2020	12.99
639813	BUCKET LIFT	Paid by Check #136951		04/06/2020	05/21/2020	05/21/2020		05/21/2020	295.63
639825	SLEEVE AND BR. INSERT	Paid by Check #136951		04/07/2020	05/21/2020	05/21/2020		05/21/2020	1.40
639845	TAPE	Paid by Check #136951		04/08/2020	05/21/2020	05/21/2020		05/21/2020	6.47
639855	CAULK, MASKTAPE	Paid by Check #136951		04/09/2020	05/21/2020	05/21/2020		05/21/2020	13.72
639909	ALU BAR	Paid by Check #136951		04/13/2020	05/21/2020	05/21/2020		05/21/2020	29.30
640005	GALV NIPPLE, HEX BUSHING, BALL VALVE	Paid by Check #136951		04/20/2020	05/21/2020	05/21/2020		05/21/2020	22.69
640006	HOSE REMNANT	Paid by Check #136951		04/20/2020	05/21/2020	05/21/2020		05/21/2020	21.08
640024	GALV NIPPLE, ELBOW	Paid by Check #136951		04/21/2020	05/21/2020	05/21/2020		05/21/2020	5.50
640025	BLK NIPPLE	Paid by Check #136951		04/21/2020	05/21/2020	05/21/2020		05/21/2020	2.48
640038	BLK SHEETING	Paid by Check #136951		04/22/2020	05/21/2020	05/21/2020		05/21/2020	54.10



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640191	PROPANE	Paid by Check #136951		04/29/2020	05/21/2020	05/21/2020		05/21/2020	36.92
640286	NUTS, BOLTS, SCREWS	Paid by Check #136951		05/05/2020	05/21/2020	05/21/2020		05/21/2020	9.14
640298	NUTS, BOLTS, SCREWS	Paid by Check #136951		05/06/2020	05/21/2020	05/21/2020		05/21/2020	11.60
640363	NIPPLES	Paid by Check #136951		05/08/2020	05/21/2020	05/21/2020		05/21/2020	7.08
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	17	\$569.88
Vendor 6596 - HIGH DESERT LANDSCAPING									
91	SRVS FOR APR2020	Paid by Check #136952		04/16/2020	05/21/2020	05/21/2020		05/21/2020	1,215.50
91'	SRVS FOR APR20	Paid by Check #136952		04/16/2020	05/21/2020	05/21/2020		05/21/2020	991.20
91,	SRVS FOR APR20	Paid by Check #136952		04/16/2020	05/21/2020	05/21/2020		05/21/2020	1,368.80
91.	SRVS FOR APR20	Paid by Check #136952		04/16/2020	05/21/2020	05/21/2020		05/21/2020	344.50
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	4	\$3,920.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
8102344	ACTION HOE W/ CUSHION GRIP	Paid by Check #136953		04/29/2020	05/21/2020	05/21/2020		05/21/2020	17.29
8102413	EVAPORATIVE-COOLER	Paid by Check #136953		04/29/2020	05/21/2020	05/21/2020		05/21/2020	37.84
6020811	WATER BOTTLE	Paid by Check #136953		05/01/2020	05/21/2020	05/21/2020		05/21/2020	41.94
5102709	DRIVE BELT	Paid by Check #136953		05/02/2020	05/21/2020	05/21/2020		05/21/2020	18.77
3102889	SUCLNT, NOZZLE	Paid by Check #136953		05/04/2020	05/21/2020	05/21/2020		05/21/2020	71.16
1013333	FLOOR CLEANER	Paid by Check #136953		05/06/2020	05/21/2020	05/21/2020		05/21/2020	27.72
1103068	BRUSH-LESS CHAINSAW	Paid by Check #136953		05/06/2020	05/21/2020	05/21/2020		05/21/2020	297.64
1610009	PVC BOOTS	Paid by Check #136953		05/06/2020	05/21/2020	05/21/2020		05/21/2020	22.70
9031621	PADLOCK	Paid by Check #136953		05/08/2020	05/21/2020	05/21/2020		05/21/2020	18.37
5014143	TIME DELAY FUSE	Paid by Check #136953		05/12/2020	05/21/2020	05/21/2020		05/21/2020	23.75
4014258	TRASH CAN, BATTERY, BATTERY TRAY PACK	Paid by Check #136953		05/13/2020	05/21/2020	05/21/2020		05/21/2020	121.32
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	11	\$698.50
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 05/17/20	PPE 05/17/20 DEF COMP	Paid by Check #136954		05/21/2020	05/21/2020	05/21/2020		05/21/2020	6,347.75
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	1	\$6,347.75
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
05/11/2020	APR2020 WATER COSTS	Paid by Check #136955		05/11/2020	05/21/2020	05/21/2020		05/21/2020	309.56
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$309.56
Vendor 2088 - INTERSTATE SALES INC									
5006	LETTERS	Paid by Check #136956		04/23/2020	05/21/2020	05/21/2020		05/21/2020	975.22
4978	SIGN BLANKS	Paid by Check #136956		04/28/2020	05/21/2020	05/21/2020		05/21/2020	6,452.51
Vendor 2088 - INTERSTATE SALES INC Totals							Invoices	2	\$7,427.73
Vendor 649 - IWV WATER DISTRICT									
7986038APR20	03/10-04/09/2020 SRVS 411 SAN BERNARDINO	Paid by Check #136957		04/27/2020	05/21/2020	05/21/2020		05/21/2020	160.60



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			Vendor 649 - IWV WATER DISTRICT Totals				Invoices	1	\$160.60
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
20-000247	4TH QTR FOR FIRE PROTECTION SERVICES	Paid by Check #136958		04/13/2020	05/21/2020	05/21/2020		05/21/2020	65,820.75
			Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals				Invoices	1	\$65,820.75
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41384360	GREEN WASTE	Paid by Check #136959		04/29/2020	05/21/2020	05/21/2020		05/21/2020	44.55
41384817	GREEN WASTE	Paid by Check #136959		05/01/2020	05/21/2020	05/21/2020		05/21/2020	18.45
41386353	SRC SEP PRUNING	Paid by Check #136959		05/06/2020	05/21/2020	05/21/2020		05/21/2020	5.40
41386560	GREEN WASTE	Paid by Check #136959		05/07/2020	05/21/2020	05/21/2020		05/21/2020	16.65
41386638	SRC SEP PRUNING	Paid by Check #136959		05/07/2020	05/21/2020	05/21/2020		05/21/2020	7.88
			Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	5	\$92.93
Vendor 6590 - KOFF & ASSOCIATES, INC.									
6161	COMPENSATION STUDY	Paid by Check #136960		05/02/2020	05/21/2020	05/21/2020		05/21/2020	3,625.00
			Vendor 6590 - KOFF & ASSOCIATES, INC. Totals				Invoices	1	\$3,625.00
Vendor 6607 - KOR-IT INC									
215855	DIAMOND CORE DRILL	Paid by Check #136961		04/23/2020	05/21/2020	05/21/2020		05/21/2020	412.70
			Vendor 6607 - KOR-IT INC Totals				Invoices	1	\$412.70
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550APR20	04/18-05/17/2020 SRVS	Paid by Check #136962		04/08/2020	05/21/2020	05/21/2020		05/21/2020	369.95
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1	\$369.95
Vendor 1403 - MOTION TIRE & WHEEL									
114286	BALANCE FOR TIRES	Paid by Check #136963		05/07/2020	05/21/2020	05/21/2020		05/21/2020	967.08
114334	TIRE DISMOUNT/ MOUNT	Paid by Check #136963		05/11/2020	05/21/2020	05/21/2020		05/21/2020	50.00
			Vendor 1403 - MOTION TIRE & WHEEL Totals				Invoices	2	\$1,017.08
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001079781610	MAY20 LIFE INS	Paid by Check #136964		05/21/2020	05/21/2020	05/21/2020		05/21/2020	2,267.97
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals				Invoices	1	\$2,267.97
Vendor 6446 - NAPA AUTO PARTS									
990564	RETAINER, ROD CLIP	Paid by Check #136965		04/23/2020	05/21/2020	05/21/2020		05/21/2020	7.23
991138	OIL FILTER	Paid by Check #136965		04/29/2020	05/21/2020	05/21/2020		05/21/2020	30.33
991764	OIL FILTER	Paid by Check #136965		05/06/2020	05/21/2020	05/21/2020		05/21/2020	4.32
991778	CORE DEPOSIT	Paid by Check #136965		05/06/2020	05/21/2020	05/21/2020		05/21/2020	(59.54)
991874	THERMOSTAT, HOUSING SEAL	Paid by Check #136965		05/07/2020	05/21/2020	05/21/2020		05/21/2020	38.94
991878	FITTING, ADAPTER, COUPLER, BATTERY	Paid by Check #136965		05/07/2020	05/21/2020	05/21/2020		05/21/2020	176.49
992206	EXTENSION	Paid by Check #136965		05/11/2020	05/21/2020	05/21/2020		05/21/2020	17.85



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992303	EXTENSION	Paid by Check #136965		05/12/2020	05/21/2020	05/21/2020		05/21/2020	17.85
992340	HPGEAR OIL	Paid by Check #136965		05/12/2020	05/21/2020	05/21/2020		05/21/2020	97.41
992470	HYDRAULIC OIL	Paid by Check #136965		05/13/2020	05/21/2020	05/21/2020		05/21/2020	129.86
992514	TIRE PRESSURE CHECK	Paid by Check #136965		05/13/2020	05/21/2020	05/21/2020		05/21/2020	51.41
992624	TIP CLEANER KIT	Paid by Check #136965		05/14/2020	05/21/2020	05/21/2020		05/21/2020	29.42
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	12	\$541.57
Vendor 5998 - NYHART									
159591	GASB- PROF SRVS 04/01-30/2020	Paid by Check #136966		04/30/2020	05/21/2020	05/21/2020		05/21/2020	4,000.00
Vendor 5998 - NYHART Totals							Invoices	1	\$4,000.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-246908	BRAKE FLUID	Paid by Check #136967		05/07/2020	05/21/2020	05/21/2020		05/21/2020	7.57
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$7.57
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655MAY20	04/07-05/06/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #420		05/07/2020	05/19/2020	05/19/2020		05/19/2020	139.17
96403505660MAY20	04/07-05/06/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #419		05/07/2020	05/19/2020	05/19/2020		05/19/2020	836.88
99736849219MAY20	04/07-05/06/2020 SRVS 125 S WARNER ST	Paid by EFT #421		05/07/2020	05/19/2020	05/19/2020		05/19/2020	620.34
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	3	\$1,596.39
Vendor 2268 - PARS TRUSTEE									
PPE 05/17/20	PPE 05/17/20 PARS	Paid by Check #136968		05/21/2020	05/21/2020	05/21/2020		05/21/2020	588.06
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$588.06
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 05/17/20	PPE 05/17/20 DEF COMP	Paid by Check #136969		05/21/2020	05/21/2020	05/21/2020		05/21/2020	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 3505 - PRAXAIR DISTRIBUTION INC.									
96369722	GLASSES	Paid by Check #136970		04/30/2020	05/21/2020	05/21/2020		05/21/2020	13.40
Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals							Invoices	1	\$13.40
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
MAY20	MAY20 ID SHIELD	Paid by Check #136971		05/21/2020	05/21/2020	05/21/2020		05/21/2020	265.20
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$265.20
Vendor 2455 - R.A.C.V.B.									
05/12/2020	RTID COLLECTION	Paid by Check #136972		05/12/2020	05/21/2020	05/21/2020		05/21/2020	23,297.50
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$23,297.50
Vendor 1035 - RAMOS/STRONG INC									



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344200	850 GAL UNLEADED FUEL	Paid by Check #136973		04/22/2020	05/21/2020	05/21/2020		05/21/2020	1,438.72
344200.	264 GAL DYED DIESEL	Paid by Check #136973		04/22/2020	05/21/2020	05/21/2020		05/21/2020	352.79
344397	902 GAL UNLEADED FUEL	Paid by Check #136973		04/29/2020	05/21/2020	05/21/2020		05/21/2020	1,714.86
344616	800 GAL UNLEADED FUEL	Paid by Check #136973		05/06/2020	05/21/2020	05/21/2020		05/21/2020	1,640.69
344616.	500 GAL DYED DIESEL	Paid by Check #136973		05/06/2020	05/21/2020	05/21/2020		05/21/2020	749.34
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	5	\$5,896.40
Vendor 5597 - ROUTEMATCH SOFTWARE INC									
43294	ANNUAL HOSTING FEE 07/2020-06/2021	Paid by Check #136974		05/01/2020	05/21/2020	05/21/2020		05/21/2020	3,780.00
Vendor 5597 - ROUTEMATCH SOFTWARE INC Totals							Invoices	1	\$3,780.00
Vendor 1510 - RUTAN & TUCKER LLP									
866416	PROF SRVS THRU 03/31/2020	Paid by Check #136975		04/25/2020	05/21/2020	05/21/2020		05/21/2020	357.50
Vendor 1510 - RUTAN & TUCKER LLP Totals							Invoices	1	\$357.50
Vendor 1059 - S.A.S.S.									
26860	TEMP EMP 04/12-18/2020- ST	Paid by Check #136976		04/24/2020	05/21/2020	05/21/2020		05/21/2020	780.00
26860'	TEMP EMP 04/12-18/2020- PD	Paid by Check #136976		04/24/2020	05/21/2020	05/21/2020		05/21/2020	708.00
26860,	TEMP EMP 04/14-18/2020- ACO	Paid by Check #136976		04/24/2020	05/21/2020	05/21/2020		05/21/2020	487.50
26860.	TEMP EMP 04/12-18/2020-ST	Paid by Check #136976		04/24/2020	05/21/2020	05/21/2020		05/21/2020	780.00
26870	TEMP EMP 04/21-25/2020- ACO	Paid by Check #136976		05/01/2020	05/21/2020	05/21/2020		05/21/2020	487.50
26870'	TEMP EMP 0419-25/2020 -ST	Paid by Check #136976		05/01/2020	05/21/2020	05/21/2020		05/21/2020	780.00
26870,	TEMP EMP 04/19-25/2020 ST	Paid by Check #136976		05/01/2020	05/21/2020	05/21/2020		05/21/2020	780.00
26870.	TEMP EMP 04/19-25/2020- PD	Paid by Check #136976		05/01/2020	05/21/2020	05/21/2020		05/21/2020	681.45
26885	TEMP EMP 04/26-05/02/2020-ST	Paid by Check #136976		05/08/2020	05/21/2020	05/21/2020		05/21/2020	390.00
26885'	TEMP EMP 04/26-05/02/2020 -PD	Paid by Check #136976		05/08/2020	05/21/2020	05/21/2020		05/21/2020	708.00
26885,	TEMP EMP 04/28-05/02/2020- ACO	Paid by Check #136976		05/08/2020	05/21/2020	05/21/2020		05/21/2020	487.50
26885.	TEMP EMP 04/26-05/02/2020- ST	Paid by Check #136976		05/08/2020	05/21/2020	05/21/2020		05/21/2020	780.00
Vendor 1059 - S.A.S.S. Totals							Invoices	12	\$7,849.95
Vendor 4650 - SANTA FE WINWATER WORKS									
10167	CAST ALLOY	Paid by Check #136977		04/29/2020	05/21/2020	05/21/2020		05/21/2020	303.10
10175	FLEX REDXRED, GASKETS	Paid by Check #136977		05/11/2020	05/21/2020	05/21/2020		05/21/2020	211.63
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	2	\$514.73
Vendor 6302 - SHI INTERNATIONAL CORP									
B1178002	SOFTWARE	Paid by Check #136978		05/07/2020	05/21/2020	05/21/2020		05/21/2020	17,765.85
B11724138	SOFTWARE	Paid by Check #136978		05/08/2020	05/21/2020	05/21/2020		05/21/2020	4,939.00
Vendor 6302 - SHI INTERNATIONAL CORP Totals							Invoices	2	\$22,704.85
Vendor 1089 - SIERRA AUTO RECYCLING INC									
29092	TOW	Paid by Check #136979		04/30/2020	05/21/2020	05/21/2020		05/21/2020	65.00



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29099	SERVICE FRONT AND BACK BRAKES, OIL CHANGE	Paid by Check #136979		04/30/2020	05/21/2020	05/21/2020		05/21/2020	362.17
29110	CHECKED COOLING SYSTEM, FLUID LEVELS	Paid by Check #136979		05/01/2020	05/21/2020	05/21/2020		05/21/2020	120.00
29157	REPAIRED COOLING SYSTEM	Paid by Check #136979		05/07/2020	05/21/2020	05/21/2020		05/21/2020	222.17
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	4	<u>\$769.34</u>
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
04/07/2020	1ST QTR 2020 PAYMENT OF DEVELOPER FEES COLLECTED	Paid by Check #136980		04/07/2020	05/21/2020	05/21/2020		05/21/2020	181,537.70
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals							Invoices	1	<u>\$181,537.70</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3001256857MAY20	04/01-05/01/2020 SRVS 100 N RICHMOND LYS	Paid by EFT #429		05/02/2020	05/19/2020	05/19/2020		05/19/2020	23.34
3043549287MAY20	04/01-05/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #430		05/02/2020	05/19/2020	05/19/2020		05/19/2020	209.49
3046025702MAY20	04/01-05/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #431		05/02/2020	05/19/2020	05/19/2020		05/19/2020	105.06
3001256858MAY20	04/01-05/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #423		05/07/2020	05/19/2020	05/19/2020		05/19/2020	367.34
3036422964MAY20	04/06-05/06/2020 SRVS 129 S WARNER	Paid by EFT #428		05/07/2020	05/19/2020	05/19/2020		05/19/2020	24.87
3037600921MAY20	03/20-04/20/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #422		05/07/2020	05/19/2020	05/19/2020		05/19/2020	60.92
3048250084MAY20	04/06-05/06/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #427		05/07/2020	05/19/2020	05/19/2020		05/19/2020	244.05
3029174885MAY20	04/07-05/07/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #424		05/09/2020	05/19/2020	05/19/2020		05/19/2020	9.25
3029174894MAY20	04/07-05/07/2020 SRVS 117 S DOWNS PMP	Paid by EFT #425		05/09/2020	05/19/2020	05/19/2020		05/19/2020	408.17
3041618389MAY20	04/06-05/06/2020 SRVS 117 S DOWNS ST	Paid by EFT #426		05/09/2020	05/19/2020	05/19/2020		05/19/2020	45.43
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	10	<u>\$1,497.92</u>
Vendor 5453 - SPRINT									
665658819149	03/26-04/25/2020 SRVS	Paid by Check #136981		04/29/2020	05/21/2020	05/21/2020		05/21/2020	257.68
Vendor 5453 - SPRINT Totals							Invoices	1	<u>\$257.68</u>
Vendor 4414 - TECHNICAL SMOKE TESTING INC									
819673	SMOKE OPASITY TESTING	Paid by Check #136982		12/10/2019	05/21/2020	05/21/2020		05/21/2020	525.00
Vendor 4414 - TECHNICAL SMOKE TESTING INC Totals							Invoices	1	<u>\$525.00</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
JUN20	JUN20 LIFE INS	Paid by Check #136983		05/21/2020	05/21/2020	05/21/2020		05/21/2020	1,166.10
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$1,166.10</u>



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Vendor 5416 - THE CAR WASH									
04/30/2020	APR20 CAR WASHES	Paid by Check #136984		05/01/2020	05/21/2020	05/21/2020		05/21/2020	232.00
		Vendor 5416 - THE CAR WASH Totals					Invoices	1	<u>232.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 05/17/20	PPE 05/17/20 PEAR DUES	Paid by Check #136985		05/21/2020	05/21/2020	05/21/2020		05/21/2020	1,640.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals					Invoices	1	<u>\$1,640.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
842079742	MAR20 INFORMATION	Paid by Check #136986		04/01/2020	05/21/2020	05/21/2020		05/21/2020	260.80
842246920	APR20 INFORMATION	Paid by Check #136986		05/01/2020	05/21/2020	05/21/2020		05/21/2020	260.80
		Vendor 1303 - THOMSON REUTERS- WEST Totals					Invoices	2	<u>\$521.60</u>
Vendor 153 - TOYOTA OF RIDGECREST									
TOCS200013	MULTI-POINT INSPECTION	Paid by Check #136987		04/22/2020	05/21/2020	05/21/2020		05/21/2020	55.00
CVCS200073	REPLACED HEATER HOSE	Paid by Check #136987		04/30/2020	05/21/2020	05/21/2020		05/21/2020	614.16
		Vendor 153 - TOYOTA OF RIDGECREST Totals					Invoices	2	<u>\$669.16</u>
Vendor 3740 - UFCW LOCAL 8									
MAY20	MAY20 UNION DUES	Paid by Check #136988		05/21/2020	05/21/2020	05/21/2020		05/21/2020	657.60
		Vendor 3740 - UFCW LOCAL 8 Totals					Invoices	1	<u>\$657.60</u>
Vendor 5460 - US BANK (CALCARDS)									
04/22/20ANCHETA	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(651.52)
04/22/20ATENCIO	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	137.11
04/22/20BEARD	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	111.90
04/22/20BLOWERS	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	155.79
04/22/20BREWTON	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	220.56
04/22/20CHARLON	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	13.69
04/22/20DAMPIER	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	1,304.53
04/22/20DONNALLY	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	18.89
04/22/20FREESE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	1,020.00
04/22/20GILLETTE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	352.65
04/22/20GRAVES	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(124.45)



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04/22/20HEIMSOTH	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	149.52
04/22/20HUMPHREY	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	917.46
04/22/20JACOBSON	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	836.66
04/22/20KNIGHT	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	160.62
04/22/20LEDBETTE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	15.28
04/22/20LEROY	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	791.30
04/22/20LOWER	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(515.72)
04/22/20MARRONE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	101.29
04/22/20MCLAUGHL	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	131.00
04/22/20MFREESE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	294.87
04/22/20MHUMPHRE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	4.18
04/22/20PLUNKETT	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	46.54
04/22/20RAO	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	300.13
04/22/20ROCKWELL	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(425.00)
04/22/20SCHUCHMA	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	31.90
04/22/20SMITH	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	757.64
04/22/20SPURLOCK	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	339.00
04/22/20STAGE	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	30.14
04/22/20TUCKER	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(331.69)
04/22/20TURNER	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(736.60)
04/22/20WINTERS	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	(721.61)
04/22/20WOOD	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	2,458.36
04/22/20YOUNG	04/22/2020 CALCARD STATEMENT	Paid by Check #136989		04/22/2020	05/21/2020	05/21/2020		05/21/2020	30.66



Accounts Payable Invoice Report

Payment Date Range 05/08/20 - 05/21/20
 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 5460 - US BANK (CALCARDS) Totals				Invoices	34	\$7,225.08
Vendor 1258 - VALIC									
PPE 05/17/20	PPE 05/17/20 DEF COMP	Paid by Check #136990		05/21/2020	05/21/2020	05/21/2020		05/21/2020	50.00
			Vendor 1258 - VALIC Totals				Invoices	1	\$50.00
Vendor 5934 - VERIZON WIRELESS									
9853404156	03/27-04/26/2020 SRVS	Paid by Check #136991		04/26/2020	05/21/2020	05/21/2020		05/21/2020	211.02
			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$211.02
Vendor 5776 - WILLDAN ENGINEERING									
713071	PROF SRVS THRU 2020-01-31	Paid by Check #136992		02/21/2020	05/21/2020	05/21/2020		05/21/2020	660.00
			Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	1	\$660.00
Vendor 6419 - WM PROPANE LLC									
191776533003AP20	APR20 PROPANE	Paid by Check #136993		05/01/2020	05/21/2020	05/21/2020		05/21/2020	475.07
			Vendor 6419 - WM PROPANE LLC Totals				Invoices	1	\$475.07
Vendor 1341 - ZUMAR INDUSTRIES INC									
88337	STREET SIGNS	Paid by Check #136994		05/06/2020	05/21/2020	05/21/2020		05/21/2020	634.85
			Vendor 1341 - ZUMAR INDUSTRIES INC Totals				Invoices	1	\$634.85
Vendor 1ST CHURCH OF CHRIST, SCIENTIST									
04/30/2020	2020 BUSINESS LICENSE OVER-PAYMENT	Paid by Check #136995		04/30/2020	05/21/2020	05/21/2020		05/21/2020	12.00
			Vendor 1ST CHURCH OF CHRIST, SCIENTIST Totals				Invoices	1	\$12.00
Vendor AADLANDA BERNTSON									
2000943.0010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #136996		05/05/2020	05/21/2020	05/21/2020		05/21/2020	76.50
			Vendor AADLANDA BERNTSON Totals				Invoices	1	\$76.50
Vendor CALIFORNIA PERMITS									
03/03/2020	REFUND PERMIT 2020-0178	Paid by Check #136997		05/11/2020	05/21/2020	05/21/2020		05/21/2020	251.25
			Vendor CALIFORNIA PERMITS Totals				Invoices	1	\$251.25
Vendor CARA SWANSON									
2000949.010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #136998		05/05/2020	05/21/2020	05/21/2020		05/21/2020	482.86
			Vendor CARA SWANSON Totals				Invoices	1	\$482.86
Vendor COOK DRYWALL CORP									
04/22/2020	2020 BUSINESS LICENSE OVER-PAYMENTS	Paid by Check #136999		04/30/2020	05/21/2020	05/21/2020		05/21/2020	19.00
			Vendor COOK DRYWALL CORP Totals				Invoices	1	\$19.00



Accounts Payable Invoice Report

Payment Date Range 05/08/20 - 05/21/20
 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 JEFF STEVENSON									
2000945.010	REFUND FOR RECREATION ACTIVITIES- PERSCHOOL	Paid by Check #137000		05/05/2020	05/21/2020	05/21/2020		05/21/2020	541.18
		Vendor JEFF STEVENSON Totals				Invoices	1		<u>\$541.18</u>
Vendor KESHIA OLSON									
2000944.010	REFUND FOR RECREATION ACTIVITIES- PERSCHOOL	Paid by Check #137001		05/05/2020	05/21/2020	05/21/2020		05/21/2020	285.36
		Vendor KESHIA OLSON Totals				Invoices	1		<u>\$285.36</u>
Vendor RYAN BELL									
2000947.010	REFUND FOR RECREATION ACTIVITIES- PERSCHOOL	Paid by Check #137002		05/05/2020	05/21/2020	05/21/2020		05/21/2020	482.86
		Vendor RYAN BELL Totals				Invoices	1		<u>\$482.86</u>
Vendor SHANNON LARA									
2000948.010	REFUND FOR RECREATION ACTIVITIES- PERSCHOOL	Paid by Check #137003		05/05/2020	05/21/2020	05/21/2020		05/21/2020	482.86
		Vendor SHANNON LARA Totals				Invoices	1		<u>\$482.86</u>
Vendor SOLGAN CONSTRUCTION LLC									
01/08/2020	REFUND PERMIT 2020-020	Paid by Check #137004		05/11/2020	05/21/2020	05/21/2020		05/21/2020	494.00
		Vendor SOLGAN CONSTRUCTION LLC Totals				Invoices	1		<u>\$494.00</u>
Vendor STEPHANIE HALLSTEN									
2000951.010	REFUND FOR RECREATION ACTIVITIES- PRESCHOOL	Paid by Check #137005		05/11/2020	05/21/2020	05/21/2020		05/21/2020	482.86
		Vendor STEPHANIE HALLSTEN Totals				Invoices	1		<u>\$482.86</u>
Vendor WASTE MANAGEMENT OF RIDGECREST									
01/31/2020	2020 BUSINESS LICENSE OVER-PAYMENT	Paid by Check #137006		04/30/2020	05/21/2020	05/21/2020		05/21/2020	207.00
		Vendor WASTE MANAGEMENT OF RIDGECREST Totals				Invoices	1		<u>\$207.00</u>
Vendor WENDY MEYER									
2000946.010	REFUND FOR RECREATION ACTIVITIES- PERSCHOOL	Paid by Check #137007		05/05/2020	05/21/2020	05/21/2020		05/21/2020	482.86
		Vendor WENDY MEYER Totals				Invoices	1		<u>\$482.86</u>
		Grand Totals				Invoices	237		<u><u>\$424,353.88</u></u>