

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 06/04/2020

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 06/04/2020
Total Disbursed: \$1,233,431.55

FISCAL IMPACT:

Total Disbursed: \$1,233,431.55
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 05/22/20 - 06/04/20
 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									
21234	REPIAR TO DOOR HANDLE AND PLATES	Paid by Check #137008		02/13/2020	06/04/2020	06/04/2020		06/04/2020	488.81
Vendor 6095 - A 2 Z LOCK & SECURITY Totals							Invoices	1	\$488.81
Vendor 1358 - ADLERHORST INTERNATIONAL LLC									
104698	APR20 ON-SITE TRAINING	Paid by Check #137009		05/01/2020	06/04/2020	06/04/2020		06/04/2020	192.50
Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals							Invoices	1	\$192.50
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES									
2100831600	UNIFORM CLEANING	Paid by Check #137010		05/07/2020	06/04/2020	06/04/2020		06/04/2020	115.56
2100832055	UNIFORM CLEANING	Paid by Check #137010		05/12/2020	06/04/2020	06/04/2020		06/04/2020	93.20
2100832056	CLEANING SUPPLIES	Paid by Check #137010		05/12/2020	06/04/2020	06/04/2020		06/04/2020	163.35
2100832058	CLEANING SUPPLIES	Paid by Check #137010		05/12/2020	06/04/2020	06/04/2020		06/04/2020	91.44
2100832743	UNIFORM CLEANING	Paid by Check #137010		05/14/2020	06/04/2020	06/04/2020		06/04/2020	82.10
2100833229	UNIFORM CLEANING	Paid by Check #137010		05/19/2020	06/04/2020	06/04/2020		06/04/2020	116.76
2100833233	CLEANING SUPPLIES	Paid by Check #137010		05/19/2020	06/04/2020	06/04/2020		06/04/2020	154.06
2100833235	UNIFORM CLEANING	Paid by Check #137010		05/19/2020	06/04/2020	06/04/2020		06/04/2020	93.20
2100833238	CLEANING SUPPLIES	Paid by Check #137010		05/19/2020	06/04/2020	06/04/2020		06/04/2020	158.00
2100833239	CLEANING SUPPLIES	Paid by Check #137010		05/19/2020	06/04/2020	06/04/2020		06/04/2020	91.44
2100833912	UNIFORM CLEANING	Paid by Check #137010		05/21/2020	06/04/2020	06/04/2020		06/04/2020	115.56
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	11	\$1,274.67
Vendor 4159 - AT&T MOBILITY									
287243819080MY20	05/02-06/01/2020 SRVS	Paid by Check #137011		05/01/2020	06/04/2020	06/04/2020		06/04/2020	3.36
349398	LEA TRACKING NUMBERS	Paid by Check #137011		05/07/2020	06/04/2020	06/04/2020		06/04/2020	275.00
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	\$278.36
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
25394IN	ID CHIPS	Paid by Check #137012		05/08/2020	06/04/2020	06/04/2020		06/04/2020	512.50
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$512.50
Vendor 1141 - CA - DEPT OF JUSTICE									
448844	APR20 LIVE SCANS	Paid by Check #137013		05/05/2020	06/04/2020	06/04/2020		06/04/2020	49.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	\$49.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020204	05/01-31/2020 SRVS	Paid by Check #137014		05/01/2020	06/04/2020	06/04/2020		06/04/2020	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	\$1,680.00
Vendor 234 - CARL WARREN & COMPANY									
1896232	ADMIN FEE	Paid by Check #137015		01/20/2020	06/04/2020	06/04/2020		06/04/2020	1,293.75
1896631	CLAIMS ADMIN & MISC. FEES	Paid by Check #137015		01/29/2020	06/04/2020	06/04/2020		06/04/2020	27.00
1900887	CLAIMS ADMIN & MISC. FEES	Paid by Check #137015		04/16/2020	06/04/2020	06/04/2020		06/04/2020	1,293.75



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CWC2000188	CLAIMS ADMIN & MISC. FEES	Paid by Check #137015		04/30/2020	06/04/2020	06/04/2020		06/04/2020	126.00
CWC2000189	CLAIMS ADMIN & MISC. FEES	Paid by Check #137015		04/30/2020	06/04/2020	06/04/2020		06/04/2020	36.00
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	5	<u>\$2,776.50</u>
Vendor 6561 - CONCENTRA MEDICAL CENTERS									
67851072	PHYSICAL REPLACEMENT	Paid by Check #137016		04/29/2020	06/04/2020	06/04/2020		06/04/2020	83.50
Vendor 6561 - CONCENTRA MEDICAL CENTERS Totals							Invoices	1	<u>\$83.50</u>
Vendor 354 - DAILY INDEPENDENT									
519C1	PUBLIC HEARING- CONSOLIDATION	Paid by Check #137018		05/23/2020	06/04/2020	06/04/2020		06/04/2020	128.38
519D1	PUBLIC HEARING-DRAINAGE	Paid by Check #137017		05/23/2020	06/04/2020	06/04/2020		06/04/2020	104.86
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	<u>\$233.24</u>
Vendor 6380 - DATA TICKET INC.									
111922	MAR20 DAILY CITATION PROCESSING	Paid by Check #137019		04/03/2020	06/04/2020	06/04/2020		06/04/2020	316.88
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	<u>\$316.88</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
251217	BRASS REDUCER, BRASS NIPPLES, PORT	Paid by Check #137020		05/04/2020	06/04/2020	06/04/2020		06/04/2020	179.05
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	1	<u>\$179.05</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603719473MAR20	03/07-04/06/2020 SRVS	Paid by Check #137024		03/07/2020	06/04/2020	06/04/2020		06/04/2020	62.41
7604995000APR20	04/28-05/27/2020 SRVS	Paid by Check #137023		04/28/2020	06/04/2020	06/04/2020		06/04/2020	896.04
7603755438MAY20	05/01-31/2020 SRVS	Paid by Check #137022		05/01/2020	06/04/2020	06/04/2020		06/04/2020	98.40
7603719473MAY20	05/07-06/06/2020 SRVS	Paid by Check #137021		05/07/2020	06/04/2020	06/04/2020		06/04/2020	61.85
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	4	<u>\$1,118.70</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
15976	COAX STAPLER, COOLER	Paid by Check #137025		05/15/2020	06/04/2020	06/04/2020		06/04/2020	8.56
13741	HYDRAULIC	Paid by Check #137025		05/19/2020	06/04/2020	06/04/2020		06/04/2020	18.23
2476155	BOLTS	Paid by Check #137025		05/22/2020	06/04/2020	06/04/2020		06/04/2020	32.75
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	3	<u>\$59.54</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C61748	AIR ADAPTER	Paid by Check #137026		05/05/2020	06/04/2020	06/04/2020		06/04/2020	412.82
C61752	KNOB	Paid by Check #137026		05/11/2020	06/04/2020	06/04/2020		06/04/2020	121.54
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals							Invoices	2	<u>\$534.36</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
640559	PLUMBING PARTS	Paid by Check #137027		05/20/2020	06/04/2020	06/04/2020		06/04/2020	1.92



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640564	PLUMBING PARTS, NUTS, BOLTS & SCREWS	Paid by Check #137027		05/20/2020	06/04/2020	06/04/2020		06/04/2020	4.61
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	2	\$6.53
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
4014254	BATTERY	Paid by Check #137028		05/13/2020	06/04/2020	06/04/2020		06/04/2020	11.88
4014256	GLOVES, SPRINKLER	Paid by Check #137028		05/13/2020	06/04/2020	06/04/2020		06/04/2020	111.29
4014268	NIPPLE, PVC CAP, PVC MALE ADAPTER	Paid by Check #137028		05/13/2020	06/04/2020	06/04/2020		06/04/2020	122.71
4014292	BLANK COVER, CONN PVC	Paid by Check #137028		05/13/2020	06/04/2020	06/04/2020		06/04/2020	5.63
4514075	PVC STREET EL , PVC COUPLING	Paid by Check #137028		05/13/2020	06/04/2020	06/04/2020		06/04/2020	37.84
3014430	CARPET CLEANER AND FLOOR CLEANER	Paid by Check #137028		05/14/2020	06/04/2020	06/04/2020		06/04/2020	35.59
8104309	WIRE CON., NIPPLE, BUSHING, PIPE	Paid by Check #137028		05/19/2020	06/04/2020	06/04/2020		06/04/2020	87.07
8104342	OIL	Paid by Check #137028		05/19/2020	06/04/2020	06/04/2020		06/04/2020	21.56
8514491	PVC COUPLING	Paid by Check #137028		05/19/2020	06/04/2020	06/04/2020		06/04/2020	2.47
70153228	LAMP	Paid by Check #137028		05/20/2020	06/04/2020	06/04/2020		06/04/2020	172.51
7104388	RING VINYL	Paid by Check #137028		05/20/2020	06/04/2020	06/04/2020		06/04/2020	2.14
7514564	PVC MALE ADAPTER, PVC COUPLING, PVC UNION	Paid by Check #137028		05/20/2020	06/04/2020	06/04/2020		06/04/2020	23.52
1016161	MALE HOSE MENDER	Paid by Check #137028		05/26/2020	06/04/2020	06/04/2020		06/04/2020	18.65
1104912	LOCKING CABLE TIE, PIPE CLAMP, FENDER WASHER	Paid by Check #137028		05/26/2020	06/04/2020	06/04/2020		06/04/2020	23.82
16305	VOLT BATTERY	Paid by Check #137028		05/27/2020	06/04/2020	06/04/2020		06/04/2020	8.88
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	15	\$685.56
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 05/31/20	PPE 05/31/20 DEF COMP	Paid by Check #137029		06/05/2020	06/04/2020	06/04/2020		06/04/2020	9,212.60
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	1	\$9,212.60
Vendor 4724 - INCONTACT INC									
6557459	03/21-04/20/2020 SRVS	Paid by Check #137030		04/21/2020	06/04/2020	06/04/2020		06/04/2020	394.66
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$394.66
Vendor 5905 - JONES & MAYER									
97407	PROF SRVS THRU 04/8-29/2020	Paid by Check #137031		04/30/2020	06/04/2020	06/04/2020		06/04/2020	529.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$529.50
Vendor 6636 - JOSEPH SCHATZ									
5/31-6/27/2020	ACADEMY PER DIEM	Paid by Check #137032		05/01/2020	06/04/2020	06/04/2020		06/04/2020	1,250.00
Vendor 6636 - JOSEPH SCHATZ Totals							Invoices	1	\$1,250.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41388314	GREEN WASTE	Paid by Check #137033		05/14/2020	06/04/2020	06/04/2020		06/04/2020	14.40



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41388431	GREEN WASTE	Paid by Check #137033		05/15/2020	06/04/2020	06/04/2020		06/04/2020	22.05
41388661	GREEN WASTE	Paid by Check #137033		05/15/2020	06/04/2020	06/04/2020		06/04/2020	18.90
41390216	GREEN WASTE	Paid by Check #137033		05/21/2020	06/04/2020	06/04/2020		06/04/2020	18.45
41390442	GREEN WASTE	Paid by Check #137033		05/22/2020	06/04/2020	06/04/2020		06/04/2020	13.95
41391846	GREEN WASTE	Paid by Check #137033		05/27/2020	06/04/2020	06/04/2020		06/04/2020	29.25
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	6		<u>\$117.00</u>
Vendor 2127 - KERN MACHINERY INC									
104760789	ALL PURPOSE METRIC DRIVEL	Paid by Check #137034		05/15/2020	06/04/2020	06/04/2020		06/04/2020	280.91
Vendor 2127 - KERN MACHINERY INC Totals						Invoices	1		<u>\$280.91</u>
Vendor 3841 - KP PRODUCTIONS									
99657	LOGO FOR VEHICLE	Paid by Check #137035		05/12/2020	06/04/2020	06/04/2020		06/04/2020	297.69
Vendor 3841 - KP PRODUCTIONS Totals						Invoices	1		<u>\$297.69</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
935550MAR20	03/18-04/17/2020 SRVS	Paid by Check #137036		03/08/2020	06/04/2020	06/04/2020		06/04/2020	369.95
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals						Invoices	1		<u>\$369.95</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
12859A	EYE BOLT	Paid by Check #137037		04/20/2020	06/04/2020	06/04/2020		06/04/2020	30.59
12888A	TIME DELAY FUSE	Paid by Check #137037		05/06/2020	06/04/2020	06/04/2020		06/04/2020	124.46
12901A	FUEL HOSE AND BREAK AWAY SYSTEM	Paid by Check #137037		05/19/2020	06/04/2020	06/04/2020		06/04/2020	751.38
12903A	CRIMP WIRE, HIGH PRESSURE SEAL	Paid by Check #137037		05/19/2020	06/04/2020	06/04/2020		06/04/2020	129.84
Vendor 5098 - MEINERT'S INDUSTRIAL Totals						Invoices	4		<u>\$1,036.27</u>
Vendor 6446 - NAPA AUTO PARTS									
992582	GL BLAC	Paid by Check #137038		05/14/2020	06/04/2020	06/04/2020		06/04/2020	15.13
993009	BREAKAWAY NOZZLE	Paid by Check #137038		05/19/2020	06/04/2020	06/04/2020		06/04/2020	89.30
993025	ALTERNATOR BEARING	Paid by Check #137038		05/19/2020	06/04/2020	06/04/2020		06/04/2020	34.62
993152	RING TERMINAL, FLASHER THERMA, ATC-15 FUSE	Paid by Check #137038		05/20/2020	06/04/2020	06/04/2020		06/04/2020	52.64
993282	BRAKE PADS, BRAKE SHOES, CORE DEPOSIT	Paid by Check #137038		05/21/2020	06/04/2020	06/04/2020		06/04/2020	147.52
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	5		<u>\$339.21</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101115052.001	CAT LITTER	Paid by Check #137039		05/19/2020	06/04/2020	06/04/2020		06/04/2020	369.20
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals						Invoices	1		<u>\$369.20</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846247891	BLOW GUN, SEALING TAPE	Paid by Check #137040		05/13/2020	06/04/2020	06/04/2020		06/04/2020	26.28



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2846250273	WIRE CONDUIT, ELECT TAPE, MOTOR OIL	Paid by Check #137040		05/26/2020	06/04/2020	06/04/2020		06/04/2020	50.40
Vendor 5752 - O'REILLY AUTO PARTS Totals						Invoices	2		<u>\$76.68</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
04/30/2020	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	4,860.00
04/30/2020"	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	2,012.50
04/30/2020'	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	160.00
04/30/2020*	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	7,223.60
04/30/2020,	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	7,020.00
04/30/2020,.	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	7,000.00
04/30/2020-	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	280.00
04/30/2020.	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	225.00
04/30/2020/	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	2,500.00
04/30/2020:	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	3,775.00
04/30/2020;	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	12,062.50
04/30/2020`	PROF SRVS THRU 04/30/2020	Paid by Check #137041		04/30/2020	06/04/2020	06/04/2020		06/04/2020	2,362.50
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals						Invoices	12		<u>\$49,481.10</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
2648537351MAY20	04/07-05/06/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #432		05/07/2020	05/28/2020	05/28/2020		06/01/2020	8.11
79632777706MAY20	04/07-05/06/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #433		05/08/2020	05/28/2020	05/28/2020		06/01/2020	1,561.72
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals						Invoices	2		<u>\$1,569.83</u>
Vendor 2268 - PARS TRUSTEE									
PPE 05/31/20	PPE 05/31/20 PARS	Paid by Check #137042		06/05/2020	06/04/2020	06/04/2020		06/04/2020	267.32
Vendor 2268 - PARS TRUSTEE Totals						Invoices	1		<u>\$267.32</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 05/31/20	PPE 05/31/20 DEF COMP	Paid by Check #137043		06/05/2020	06/04/2020	06/04/2020		06/04/2020	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals						Invoices	1		<u>\$200.00</u>
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
JUN20	JUN20 DENTAL/VISION	Paid by Check #137044		05/31/2020	06/04/2020	06/04/2020		06/04/2020	7,220.81
Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals						Invoices	1		<u>\$7,220.81</u>
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
404336	CLASS III LASER	Paid by Check #137045		03/19/2020	06/04/2020	06/04/2020		06/04/2020	6,467.94
405633	4 YEAR WARRANTY	Paid by Check #137045		03/31/2020	06/04/2020	06/04/2020		06/04/2020	1,655.00
Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals						Invoices	2		<u>\$8,122.94</u>
Vendor 970 - QUAD KNOPF INC									



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102962	PROF SRVS THRU 01/12-02/08/2020	Paid by Check #137046		02/20/2020	06/04/2020	06/04/2020		06/04/2020	160.60	
103315	PROF SRVS THRU 02/09-03/07/2020	Paid by Check #137046		03/18/2020	06/04/2020	06/04/2020		06/04/2020	2,097.02	
103678	PROF SRVS THRU 03/08-04/04/2020	Paid by Check #137046		04/15/2020	06/04/2020	06/04/2020		06/04/2020	1,748.50	
							Vendor 970 - QUAD KNOPF INC Totals	Invoices	3	<u>\$4,006.12</u>
Vendor 1035 - RAMOS/STRONG INC										
344827	1,101 GAL UNLEADED FUEL	Paid by Check #137047		05/13/2020	06/04/2020	06/04/2020		06/04/2020	2,387.60	
344827.	269 GAL DYED DIESEL	Paid by Check #137047		05/13/2020	06/04/2020	06/04/2020		06/04/2020	408.97	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	2	<u>\$2,796.57</u>
Vendor 6400 - REVENUE & COST SPECIALISTS LLC										
8904	UPDATE TO CITY'S USER FEE STUDY	Paid by Check #137048		05/06/2020	06/04/2020	06/04/2020		06/04/2020	3,960.00	
							Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals	Invoices	1	<u>\$3,960.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC										
I006133	2018 COP CONTINUING DISCLOSURE FY 2018-19	Paid by Check #137053		04/30/2020	06/04/2020	06/04/2020		06/04/2020	775.00	
							Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	1	<u>\$775.00</u>
Vendor 4650 - SANTA FE WINWATER WORKS										
7537100	CAST CPLG ALLOY	Paid by Check #137054		05/13/2020	06/04/2020	06/04/2020		06/04/2020	211.63	
							Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	1	<u>\$211.63</u>
Vendor 6602 - SECURITY ENGINEERING										
125030	EXTINGUISHERS	Paid by Check #137049		05/20/2020	06/04/2020	06/04/2020		06/04/2020	389.43	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	1	<u>\$389.43</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
29188	TOWING	Paid by Check #137055		05/12/2020	06/04/2020	06/04/2020		06/04/2020	500.00	
29247	SIDE/REAR/CARGO REGULATOR	Paid by Check #137055		05/18/2020	06/04/2020	06/04/2020		06/04/2020	140.88	
29314	BLOWER INOP REPAIR	Paid by Check #137055		05/27/2020	06/04/2020	06/04/2020		06/04/2020	182.17	
29315	REPAIR POWER STEERING LEAKS	Paid by Check #137055		05/27/2020	06/04/2020	06/04/2020		06/04/2020	222.17	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	4	<u>\$1,045.22</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
3040193865MAY20	04/08-05/08/2020 SRVS 570 S RICHMOND RD	Paid by EFT #468		05/09/2020	05/28/2020	05/28/2020		05/28/2020	16.87	
3001190186MAY20	04/13-05/13/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #476		05/14/2020	05/28/2020	05/28/2020		06/01/2020	250.56	
3045866329MAY20	04/13-05/13/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #471		05/14/2020	05/28/2020	05/28/2020		06/01/2020	23.14	



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3045866349MAY20	04/13-05/13/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #470		05/14/2020	05/28/2020	05/28/2020		06/01/2020	54.30
3000686771MAY20	04/13-05/13/2020 SRVS 523 INDIAN WELL LN	Paid by EFT #457		05/15/2020	05/28/2020	05/28/2020		06/01/2020	10.95
3000723539MAY20	04/13-05/13/2020 SRVS 928 N DOWNS	Paid by EFT #451		05/15/2020	05/28/2020	05/28/2020		06/01/2020	11.22
3000727535MAY20	04/13-05/13/2020 SRVS 834 W LAS FLORES AVE APKL	Paid by EFT #452		05/15/2020	05/28/2020	05/28/2020		06/01/2020	10.95
3000966617MAY20	04/13-05/13/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #438		05/15/2020	05/28/2020	05/28/2020		06/01/2020	64.95
3001038184MAY20	04/13-05/13/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #453		05/15/2020	05/28/2020	05/28/2020		06/01/2020	11.22
3001190182MAY20	04/13-05/13/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #462		05/15/2020	05/28/2020	05/28/2020		06/01/2020	230.15
3001190183MAY20	04/13-05/13/2020 SRVS 901 N DOWNS TC1	Paid by EFT #439		05/15/2020	05/28/2020	05/28/2020		06/01/2020	59.99
3001190184MAY20	04/13-05/13/2020 SRVS 902 N NORMA ST	Paid by EFT #440		05/15/2020	05/28/2020	05/28/2020		06/01/2020	57.22
3001190185MAY20	04/01-05/01/2020 SRVS 401 SAN BERNARDINO BLVD O	Paid by EFT #467		05/15/2020	05/28/2020	05/28/2020		06/01/2020	17.74
3001190187MAY20	04/13-05/13/2020 SRVS 411 SAN BERNARDINO PMP	Paid by EFT #464		05/15/2020	05/28/2020	05/28/2020		06/01/2020	455.44
3001190188MAY20	04/13-05/13/2020 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #441		05/15/2020	05/28/2020	05/28/2020		06/01/2020	53.37
3001190189MAY20	04/13-05/13/2020 SRVS 302 E FRENCH PMP	Paid by EFT #459		05/15/2020	05/28/2020	05/28/2020		06/01/2020	826.25
3001190190MAY20	04/13-05/13/2020 SRVS 302 E FRENCH LOT	Paid by EFT #460		05/15/2020	05/28/2020	05/28/2020		06/01/2020	57.93
3001190191MAY20	04/13-05/13/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #442		05/15/2020	05/28/2020	05/28/2020		06/01/2020	53.37
3001190192MAY20	04/13-05/13/2020 SRVS 86 CHINA LK/RIDGECREST SGL	Paid by EFT #443		05/15/2020	05/28/2020	05/28/2020		06/01/2020	51.99
3001190194MAY20	04/13-05/13/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #444		05/15/2020	05/28/2020	05/28/2020		06/01/2020	68.93
3001190196MAY20	04/13-05/13/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #437		05/15/2020	05/28/2020	05/28/2020		06/01/2020	552.22
3001190197MAY20	04/13-05/13/2020 SRVS 125 S WARNER ST	Paid by EFT #466		05/15/2020	05/28/2020	05/28/2020		06/01/2020	1,374.76
3001190199MAY20	04/13-05/13/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #445		05/15/2020	05/28/2020	05/28/2020		06/01/2020	54.15
3001190205MAY20	04/13-05/13/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #446		05/15/2020	05/28/2020	05/28/2020		06/01/2020	51.22
3001190206MAY20	04/13-05/13/2020 SRVS 600 E RIDGECREST BLVD SPK	Paid by EFT #454		05/15/2020	05/28/2020	05/28/2020		06/01/2020	10.95
3001190207MAY20	04/13-05/13/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #447		05/15/2020	05/28/2020	05/28/2020		06/01/2020	59.53



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3001190208MAY20	04/13-05/13/2020 SRVS 1650 N NORMA TC1	Paid by EFT #448		05/15/2020	05/28/2020	05/28/2020		06/01/2020	41.22
3001190209MAY20	04/13-05/13/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #449		05/15/2020	05/28/2020	05/28/2020		06/01/2020	57.83
3001190210MAY20	04/13-05/13/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #455		05/15/2020	05/28/2020	05/28/2020		06/01/2020	10.95
3001256860MAY20	04/13-05/13/2020 SRVS 913 S CHINA LAKE BLVD SGL	Paid by EFT #450		05/15/2020	05/28/2020	05/28/2020		06/01/2020	62.45
3001478728MAY20	04/13-05/13/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #465		05/15/2020	05/28/2020	05/28/2020		06/01/2020	464.98
3002299355MAY20	04/13-05/13/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #463		05/15/2020	05/28/2020	05/28/2020		06/01/2020	259.42
3002920230MAY20	04/13-05/13/2020 SRVS 300 FRENCH	Paid by EFT #461		05/15/2020	05/28/2020	05/28/2020		06/01/2020	154.05
3003633968MAY20	04/13-05/13/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #458		05/15/2020	05/28/2020	05/28/2020		06/01/2020	11.22
3003843888MAY20	04/13-05/13/2020 SRVS 901 S CHINA LAKE BLVD SPK	Paid by EFT #456		05/15/2020	05/28/2020	05/28/2020		06/01/2020	10.95
3022031056MAY20	04/13-05/13/2020 SRVS 499 E FRENCH	Paid by EFT #434		05/15/2020	05/28/2020	05/28/2020		06/01/2020	74.14
3035471181MAY20	04/13-05/13/2020 SRVS 302 S CHINA LAKE	Paid by EFT #435		05/15/2020	05/28/2020	05/28/2020		06/01/2020	40.36
3042597722MAY20	04/07-05/07/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #436		05/15/2020	05/28/2020	05/28/2020		06/01/2020	241.89
3048769294MAY20	04/17-05/19/2020 SRVS 100 W KENDALL	Paid by EFT #469		05/20/2020	05/28/2020	05/28/2020		06/01/2020	12.47
3001256853MAY20	04/01-05/01/2020 SRVS 1650 N NORMA ST	Paid by EFT #474		05/21/2020	05/28/2020	05/28/2020		06/01/2020	20.52
3037600560MAY20	04/20-05/20/2020 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #475		05/21/2020	05/28/2020	05/28/2020		06/01/2020	28.19
3042299786MAY20	04/20-05/20/2020 SRVS 500 S CHINA LAKE BLVD	Paid by EFT #472		05/27/2020	05/28/2020	05/28/2020		06/01/2020	32.42
3042299792MAY20	04/14-05/14/2020 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #473		05/27/2020	05/28/2020	05/28/2020		06/01/2020	44.24
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	43	\$6,056.67
Vendor 5229 - SPARKLETTS									
4362596MAY20	DRINKING WATER/ COOLER RENT	Paid by Check #137056		05/14/2020	06/04/2020	06/04/2020		06/04/2020	90.98
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$90.98
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3445886014	STAPLES, LABLES, ENVELOPES	Paid by Check #137057		04/29/2020	06/04/2020	06/04/2020		06/04/2020	208.05
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	\$208.05
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									



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PPE 05/31/20	PPE 05/31/20 PEAR DUES	Paid by Check #137050		06/05/2020	06/04/2020	06/04/2020		06/04/2020	1,685.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,685.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
R447	VIN: 4T1G1AKXLU897306	Paid by Check #137060		03/24/2020	06/04/2020	06/04/2020		06/04/2020	2,250.00
R448	VIN: 3TMAZ5CN8LM127790	Paid by Check #137061		03/24/2020	06/04/2020	06/04/2020		06/04/2020	2,250.00
R449	VIN: 4T1G11AK0LU899615	Paid by Check #137059		03/24/2020	06/04/2020	06/04/2020		06/04/2020	2,250.00
10337	VIN: 4T1BB46K58U041114	Paid by Check #137058		05/21/2020	06/04/2020	06/04/2020		06/04/2020	44.58
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	4	<u>\$6,794.58</u>
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
1586208	2018 PERS FINANCING PROJECT	Paid by EFT #418		04/15/2020	05/22/2020	05/22/2020		05/22/2020	1,038,555.05
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	1	<u>\$1,038,555.05</u>
Vendor 1258 - VALIC									
PPE 05/31/20	PPE 05/31/20 DEF COMP	Paid by Check #137051		06/05/2020	06/04/2020	06/04/2020		06/04/2020	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
2-22429	PROF SRVS THRU 02/07-28/2020	Paid by Check #137062		03/05/2020	06/04/2020	06/04/2020		06/04/2020	6,598.75
2-22588	PROF SRVS THRU 03/03-04/03/2020	Paid by Check #137062		04/09/2020	06/04/2020	06/04/2020		06/04/2020	11,233.74
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	2	<u>\$17,832.49</u>
Vendor 6417 - WILLDAN FINANCIAL SERVICES									
10-42029	LLMD WILLDAN CONSULTING FEES - TRACT 6775, ZONE 1B	Paid by Check #137063		07/26/2019	06/04/2020	06/04/2020		06/04/2020	577.96
10-42029'	LLMD WILLDAN CONSULTING FEES - ZONE 3	Paid by Check #137063		07/26/2019	06/04/2020	06/04/2020		06/04/2020	582.05
10-42029,	LLMD WILLDAN CONSULTING FEES - ZONE 2	Paid by Check #137063		07/26/2019	06/04/2020	06/04/2020		06/04/2020	542.43
10-42029.	LLMD WILLDAN CONSULTING FEES - TRACT 6700, ZONE 1C	Paid by Check #137063		07/26/2019	06/04/2020	06/04/2020		06/04/2020	536.77
10-42934	DRAINAGE DISTRICT 2016-1 FY20 CONSULTANT FEES	Paid by Check #137063		10/25/2019	06/04/2020	06/04/2020		06/04/2020	968.40
10-42934'	LLMD WILLDAN CONSULTING FEES - ZONE 2	Paid by Check #137063		10/25/2019	06/04/2020	06/04/2020		06/04/2020	542.80
10-42934,	LLMD WILLDAN CONSULTING FEES - TRACT 6700, ZONE 1C	Paid by Check #137063		10/25/2019	06/04/2020	06/04/2020		06/04/2020	536.95
10-42934.	LLMD WILLDAN CONSULTING FEES - TRACT 6775, ZONE 1B	Paid by Check #137063		10/25/2019	06/04/2020	06/04/2020		06/04/2020	581.05
10-42934;	LLMD WILLDAN CONSULTING FEES - ZONE 3	Paid by Check #137063		10/25/2019	06/04/2020	06/04/2020		06/04/2020	583.68
Vendor 6417 - WILLDAN FINANCIAL SERVICES Totals							Invoices	9	<u>\$5,452.09</u>
Vendor 6419 - WM PROPANE LLC									



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191798343007AP20	APR20 PROPANE	Paid by Check #137064		05/01/2020	06/04/2020	06/04/2020			249.19
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	1		<u>\$249.19</u>
Vendor 3946 - WONDRIES FLEET GROUP									
WC7517	VIN: 1GNLCDEC6LR283851	Paid by Check #137065		05/08/2020	06/04/2020	06/04/2020		06/04/2020	51,143.11
		Vendor 3946 - WONDRIES FLEET GROUP Totals				Invoices	1		<u>\$51,143.11</u>
Vendor MICHAEL GLOVER									
2000952.010	REFUND FOR RENTAL DEPOSITS	Paid by Check #137052		05/14/2020	06/04/2020	06/04/2020		06/04/2020	525.00
		Vendor MICHAEL GLOVER Totals				Invoices	1		<u>\$525.00</u>
		Grand Totals				Invoices	177		<u><u>\$1,233,431.55</u></u>