

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 06/18/2020

**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 06/18/2020  
Total Disbursed: \$472,232.91

**FISCAL IMPACT:**

Total Disbursed: \$472,232.91  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 06/05/20 - 06/18/20  
 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
<b>Vendor 6095 - A 2 Z LOCK &amp; SECURITY</b>									
21681	5 DUPLICATE KEYS	Paid by Check #137066		06/02/2020	06/18/2020	06/18/2020		06/18/2020	16.24
		Vendor <b>6095 - A 2 Z LOCK &amp; SECURITY</b> Totals					Invoices	1	<u>\$16.24</u>
<b>Vendor 6617 - ABSOLUTE STEEL</b>									
I-17774	DELIVERY OF FRAME MATERIALS	Paid by Check #137067		04/29/2020	06/18/2020	06/18/2020		06/18/2020	38,377.47
		Vendor <b>6617 - ABSOLUTE STEEL</b> Totals					Invoices	1	<u>\$38,377.47</u>
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC</b>									
104814	MAY20 ON-SITE TRAINING	Paid by Check #137068		06/01/2020	06/18/2020	06/18/2020		06/18/2020	192.50
		Vendor <b>1358 - ADLERHORST INTERNATIONAL LLC</b> Totals					Invoices	1	<u>\$192.50</u>
<b>Vendor 6041 - AFA - FSA</b>									
2072284	JUN20 FSA	Paid by Check #137069		06/18/2020	06/18/2020	06/18/2020		06/18/2020	2,283.24
		Vendor <b>6041 - AFA - FSA</b> Totals					Invoices	1	<u>\$2,283.24</u>
<b>Vendor 4675 - AFLAC</b>									
165027	JUN20 AFLAC	Paid by Check #137070		06/18/2020	06/18/2020	06/18/2020		06/18/2020	379.30
		Vendor <b>4675 - AFLAC</b> Totals					Invoices	1	<u>\$379.30</u>
<b>Vendor 5131 - ALLDATA LLC</b>									
550043,	SUBSCRIPTION RENEWAL	Paid by Check #137071		05/16/2020	06/18/2020	06/18/2020		06/18/2020	1,008.75
		Vendor <b>5131 - ALLDATA LLC</b> Totals					Invoices	1	<u>\$1,008.75</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>									
736745954658	PRINTER	Paid by Check #137072		04/09/2020	06/18/2020	06/18/2020		06/18/2020	204.65
438647848389	LED LIGHTS	Paid by Check #137072		04/13/2020	06/18/2020	06/18/2020		06/18/2020	33.50
696969793568	LED LIGHTS: COLOR CHANGING	Paid by Check #137072		04/13/2020	06/18/2020	06/18/2020		06/18/2020	16.43
468335946435	BATTERIES	Paid by Check #137072		04/14/2020	06/18/2020	06/18/2020		06/18/2020	104.80
436978474567	COMPUTER PART	Paid by Check #137072		04/16/2020	06/18/2020	06/18/2020		06/18/2020	420.00
453486375498	NETWORK CARD	Paid by Check #137072		04/16/2020	06/18/2020	06/18/2020		06/18/2020	558.54
433365858565	USB	Paid by Check #137072		04/23/2020	06/18/2020	06/18/2020		06/18/2020	151.50
573888338946	USB	Paid by Check #137072		05/02/2020	06/18/2020	06/18/2020		06/18/2020	64.78
438878556836	HDMI	Paid by Check #137072		05/05/2020	06/18/2020	06/18/2020		06/18/2020	25.18
		Vendor <b>5901 - AMAZON.COM LLC</b> Totals					Invoices	9	<u>\$1,579.38</u>
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES</b>									
2100829060	UNIFORM CLEANING	Paid by Check #137073		04/23/2020	06/18/2020	06/18/2020		06/18/2020	120.06
2100834373	UNIFORM CLEANING	Paid by Check #137073		05/26/2020	06/18/2020	06/18/2020		06/18/2020	116.76
2100834375	UNIFORM CLEANING	Paid by Check #137073		05/26/2020	06/18/2020	06/18/2020		06/18/2020	35.84
2100834378	UNIFORM CLEANING	Paid by Check #137073		05/26/2020	06/18/2020	06/18/2020		06/18/2020	100.62
2100834381	CLEANING SUPPLIES	Paid by Check #137073		05/26/2020	06/18/2020	06/18/2020		06/18/2020	158.00
2100834382	CLEANING SUPPLIES	Paid by Check #137073		05/26/2020	06/18/2020	06/18/2020		06/18/2020	91.44
2100835175	UNIFORM CLEANING	Paid by Check #137073		05/28/2020	06/18/2020	06/18/2020		06/18/2020	82.10



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2100835561	UNIFORM CLEANING	Paid by Check #137073		06/02/2020	06/18/2020	06/18/2020		06/18/2020	116.76
2100835563	CLEANING SUPPLIES	Paid by Check #137073		06/02/2020	06/18/2020	06/18/2020		06/18/2020	154.06
2100835565	UNIFORM CLEANING	Paid by Check #137073		06/02/2020	06/18/2020	06/18/2020		06/18/2020	93.20
2100835566	CLEANING SUPPLIES	Paid by Check #137073		06/02/2020	06/18/2020	06/18/2020		06/18/2020	158.00
2100835567	CLEANING SUPPLIES	Paid by Check #137073		06/02/2020	06/18/2020	06/18/2020		06/18/2020	91.44
2100836321	UNIFORM CLEANING	Paid by Check #137073		06/04/2020	06/18/2020	06/18/2020		06/18/2020	115.56
2100836773	UNIFORM CLEANING	Paid by Check #137073		06/09/2020	06/18/2020	06/18/2020		06/18/2020	116.76
2100836776	UNIFORM CLEANING	Paid by Check #137073		06/09/2020	06/18/2020	06/18/2020		06/18/2020	35.84
Vendor <b>3509 - AMERIPRIDE UNIFORM SERVICES</b> Totals							Invoices	15	<u>\$1,586.44</u>
Vendor <b>6552 - ARI PHOENIX INC.</b>									
71479-IN	PREVENTATIVE MAINTENANCE	Paid by Check #137074		05/29/2020	06/18/2020	06/18/2020		06/18/2020	798.00
Vendor <b>6552 - ARI PHOENIX INC.</b> Totals							Invoices	1	<u>\$798.00</u>
Vendor <b>4159 - AT&amp;T MOBILITY</b>									
287291388184MY20	05/03-06/02/2020 SRVS	Paid by Check #137075		05/02/2020	06/18/2020	06/18/2020		06/18/2020	1,327.92
Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals							Invoices	1	<u>\$1,327.92</u>
Vendor <b>122 - BERTRAND ENTERPRISES</b>									
511128	SAND FOR COLD MIX	Paid by Check #137076		05/18/2020	06/18/2020	06/18/2020		06/18/2020	1,948.50
511128.	SLURRY SAND	Paid by Check #137076		05/18/2020	06/18/2020	06/18/2020		06/18/2020	7,712.81
Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals							Invoices	2	<u>\$9,661.31</u>
Vendor <b>6625 - BHT ENGINEERING, INC.</b>									
20-160	SRVS THRU 05/01-29/2020	Paid by Check #137077		05/29/2020	06/18/2020	06/18/2020		06/18/2020	3,967.50
Vendor <b>6625 - BHT ENGINEERING, INC.</b> Totals							Invoices	1	<u>\$3,967.50</u>
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>									
454945	HARRISON, J	Paid by Check #137078		03/06/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458631	SANG, J	Paid by Check #137078		03/07/2020	06/18/2020	06/18/2020		06/18/2020	10.00
459471	WHEELER, K	Paid by Check #137078		03/11/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563	HEWLETT, J	Paid by Check #137078		03/11/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563.	CLAYSON, C	Paid by Check #137078		03/11/2020	06/18/2020	06/18/2020		06/18/2020	10.00
459471.	JONES, A	Paid by Check #137078		03/12/2020	06/18/2020	06/18/2020		06/18/2020	10.00
459471,	BOWEN, J	Paid by Check #137078		03/19/2020	06/18/2020	06/18/2020		06/18/2020	10.00
459471'	OROZCO, H	Paid by Check #137078		03/20/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563'	HYATT, M	Paid by Check #137078		03/24/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563,	FARINHA, P	Paid by Check #137078		03/24/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563;	CHRISTENSEN, C	Paid by Check #137078		03/26/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563:	COLBY, E	Paid by Check #137078		03/31/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563;.	COLBY, E	Paid by Check #137078		03/31/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8563`	ENRIQUE, J	Paid by Check #137078		03/31/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8646	SPENCER, D	Paid by Check #137078		04/01/2020	06/18/2020	06/18/2020		06/18/2020	10.00



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8646'	THOMAS, C	Paid by Check #137078		04/07/2020	06/18/2020	06/18/2020		06/18/2020	10.00
8646.	HUBBARD, D	Paid by Check #137078		04/07/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458346	ZAMORA, J	Paid by Check #137078		04/08/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458631.	BAKER, C	Paid by Check #137078		04/11/2020	06/18/2020	06/18/2020		06/18/2020	10.00
455964	HAMILL, F	Paid by Check #137078		04/15/2020	06/18/2020	06/18/2020		06/18/2020	10.00
455964.	COMPTON, N	Paid by Check #137078		04/15/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458949	YOUNG, K	Paid by Check #137078		04/29/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458346.	GREEN-JENKINS, J	Paid by Check #137078		05/01/2020	06/18/2020	06/18/2020		06/18/2020	24.55
458631,	SARAY, L	Paid by Check #137078		05/02/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458346,	WRIGHTER, G	Paid by Check #137078		05/08/2020	06/18/2020	06/18/2020		06/18/2020	24.55
458346'	GREEN-JENKINS, J	Paid by Check #137078		05/12/2020	06/18/2020	06/18/2020		06/18/2020	24.55
458295	PASALICH, M	Paid by Check #137078		05/20/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458949'	MCKENZIE, J	Paid by Check #137078		05/20/2020	06/18/2020	06/18/2020		06/18/2020	10.00
458949.	RICHARD, R	Paid by Check #137078		05/20/2020	06/18/2020	06/18/2020		06/18/2020	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals						Invoices	29		\$333.65
Vendor <b>5880 - BMI MECHANICAL INC</b>									
91385	PREVENTIVE MAINTENANCE	Paid by Check #137079		05/29/2020	06/18/2020	06/18/2020		06/18/2020	483.12
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals						Invoices	1		\$483.12
Vendor <b>6642 - BRIAN HORTON CONTRACTING</b>									
05/20/2020	ROOF AND DECK REPAIR	Paid by Check #137080		05/20/2020	06/18/2020	06/18/2020		06/18/2020	4,600.00
Vendor <b>6642 - BRIAN HORTON CONTRACTING</b> Totals						Invoices	1		\$4,600.00
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
20-070*01	01 20 TONS OD SC-3000	Paid by Check #137081		05/15/2020	06/18/2020	06/18/2020		06/18/2020	18,255.00
Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals						Invoices	1		\$18,255.00
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 05/31/20	PPE 05/31/20 CHILD SUPPORT	Paid by EFT #485		06/05/2020	06/05/2020	06/05/2020		06/05/2020	1,323.09
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals						Invoices	1		\$1,323.09
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 05/31/20	PPE 05/31/20 PERS	Paid by EFT #486		06/05/2020	06/08/2020	06/09/2020		06/09/2020	48,929.54
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals						Invoices	1		\$48,929.54
Vendor <b>6549 - CLASSIC DETAILING</b>									
486240	R450 JET SEAL WAX	Paid by Check #137082		05/20/2020	06/18/2020	06/18/2020		06/18/2020	40.00
Vendor <b>6549 - CLASSIC DETAILING</b> Totals						Invoices	1		\$40.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
974872	APR20 LAB SERVICES	Paid by Check #137083		05/28/2020	06/18/2020	06/18/2020		06/18/2020	380.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals						Invoices	1		\$380.00



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<b>Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0601027	JUN20 COLONIAL	Paid by Check #137084		06/18/2020	06/18/2020	06/18/2020		06/18/2020	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		<u>\$111.76</u>
<b>Vendor 350 - D &amp; D DISPOSAL INC</b>									
74621	MAY20 DISPOSAL FEE	Paid by Check #137085		05/31/2020	06/18/2020	06/18/2020		06/18/2020	858.00
Vendor 350 - D & D DISPOSAL INC Totals						Invoices	1		<u>\$858.00</u>
<b>Vendor 354 - DAILY INDEPENDENT</b>									
601N1	NOTICE OF PUBLIC HEARING	Paid by Check #137086		05/30/2020	06/18/2020	06/18/2020		06/18/2020	43.12
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	1		<u>\$43.12</u>
<b>Vendor 4920 - DASH MEDICAL GLOVES INC</b>									
INV1192943	GLOVES	Paid by Check #137087		04/06/2020	06/18/2020	06/18/2020		06/18/2020	155.66
Vendor 4920 - DASH MEDICAL GLOVES INC Totals						Invoices	1		<u>\$155.66</u>
<b>Vendor 6380 - DATA TICKET INC.</b>									
112635	APR20 DAILY CITATION PROCESSING	Paid by Check #137088		05/06/2020	06/18/2020	06/18/2020		06/18/2020	119.00
112897	APR20 DAILY CITATION PROCESSING	Paid by Check #137088		05/06/2020	06/18/2020	06/18/2020		06/18/2020	124.83
Vendor 6380 - DATA TICKET INC. Totals						Invoices	2		<u>\$243.83</u>
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
967800	MAY20 JANITORIAL SRVS	Paid by Check #137089		06/01/2020	06/18/2020	06/18/2020		06/18/2020	60.00
967801	MAY20 JANITORIAL SERVICES	Paid by Check #137089		06/01/2020	06/18/2020	06/18/2020		06/18/2020	300.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals						Invoices	2		<u>\$360.00</u>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
78256	TRIMMER	Paid by Check #137090		06/10/2020	06/18/2020	06/18/2020		06/18/2020	59.51
Vendor 403 - DESERT SPORT CENTER INC Totals						Invoices	1		<u>\$59.51</u>
<b>Vendor 430 - EARTH LANDSCAPING</b>									
75075	PROF SRVS 06/04/2020	Paid by Check #137091		06/04/2020	06/18/2020	06/18/2020		06/18/2020	680.00
Vendor 430 - EARTH LANDSCAPING Totals						Invoices	1		<u>\$680.00</u>
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
30895	SERVICES FOR APR20	Paid by Check #137092		04/30/2020	06/18/2020	06/18/2020		06/18/2020	125.24
30969	SERVICES FOR APR20	Paid by Check #137092		04/30/2020	06/18/2020	06/18/2020		06/18/2020	2,086.89
31170	PREVENTATIVE MAINTENANCE MAY20	Paid by Check #137092		05/29/2020	06/18/2020	06/18/2020		06/18/2020	2,086.89
31288	ROLLING REPORT MAY20	Paid by Check #137092		05/31/2020	06/18/2020	06/18/2020		06/18/2020	83.48
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	4		<u>\$4,382.50</u>
<b>Vendor 6279 - EDD - STATE TAXES</b>									



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PPE 05/31/20	PPE 05/31/20 STATE TAXES	Paid by EFT #487		06/05/2020	06/05/2020	06/05/2020			15,606.08
		Vendor <b>6279 - EDD - STATE TAXES</b> Totals				Invoices	1		\$15,606.08
Vendor <b>6407 - EVERBRIDGE INC</b>									
M50444	CONTRACT INTEREST	Paid by Check #137093		04/30/2020	06/18/2020	06/18/2020		06/18/2020	226.36
		Vendor <b>6407 - EVERBRIDGE INC</b> Totals				Invoices	1		\$226.36
Vendor <b>532 - GIERLICH MITCHELL INC</b>									
15765	CARRY WEAR SHOE, CHAIN, PIN, STATE SLEEVE BEARING	Paid by Check #137094		06/05/2020	06/18/2020	06/18/2020		06/18/2020	3,921.05
		Vendor <b>532 - GIERLICH MITCHELL INC</b> Totals				Invoices	1		\$3,921.05
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
C61885	MAIN BROOM 60"	Paid by Check #137095		05/21/2020	06/18/2020	06/18/2020		06/18/2020	525.01
		Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals				Invoices	1		\$525.01
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
28000-IN	CONTRACT SRVS: PROPERTY TAX APR-JUN2020	Paid by Check #137096		04/23/2020	06/18/2020	06/18/2020		06/18/2020	3,556.25
		Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals				Invoices	1		\$3,556.25
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
640544	PROPANE/ GAS	Paid by Check #137097		05/19/2020	06/18/2020	06/18/2020		06/18/2020	47.71
640554	COUPLING	Paid by Check #137097		05/19/2020	06/18/2020	06/18/2020		06/18/2020	4.19
640588	MAGIC TAPE	Paid by Check #137097		05/21/2020	06/18/2020	06/18/2020		06/18/2020	9.72
640650	PUMP BASKET, BELT	Paid by Check #137097		05/27/2020	06/18/2020	06/18/2020		06/18/2020	17.93
640651	DURA COOL, FLOAT VALVE	Paid by Check #137097		05/27/2020	06/18/2020	06/18/2020		06/18/2020	72.99
640652	PROPANE/GAS, FLINT LIGHTER	Paid by Check #137097		05/27/2020	06/18/2020	06/18/2020		06/18/2020	11.11
640653	CONCENTRIC PUMP	Paid by Check #137097		05/27/2020	06/18/2020	06/18/2020		06/18/2020	62.76
640654	OIL, EXT REACH	Paid by Check #137097		05/27/2020	06/18/2020	06/18/2020		06/18/2020	28.12
640671	MARKING PAINT	Paid by Check #137097		05/28/2020	06/18/2020	06/18/2020		06/18/2020	23.77
640843	GROMULCH MIX	Paid by Check #137097		06/09/2020	06/18/2020	06/18/2020		06/18/2020	71.16
		Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals				Invoices	10		\$349.46
Vendor <b>5840 - HOBART SERVICE</b>									
34452453	PROF SRVS 03/03/2020	Paid by Check #137098		03/04/2020	06/18/2020	06/18/2020		06/18/2020	641.00
		Vendor <b>5840 - HOBART SERVICE</b> Totals				Invoices	1		\$641.00
Vendor <b>6638 - HOLLAND &amp; KNIGHT LLP</b>									
6031399	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137099		06/11/2020	06/18/2020	06/18/2020		06/18/2020	12,054.15
		Vendor <b>6638 - HOLLAND &amp; KNIGHT LLP</b> Totals				Invoices	1		\$12,054.15
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
9105064	ACTION HOE	Paid by Check #137100		05/28/2020	06/18/2020	06/18/2020		06/18/2020	19.46



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8105143	GARDEN SOIL, PAINT	Paid by Check #137100		05/29/2020	06/18/2020	06/18/2020		06/18/2020	13.48
5010003	OILER	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	5.17
5010014	FLOAT VALVE, DRIVE BELT	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	15.22
5010060	PVC BUSHING, RISER, CLOSE RISER, COUPLING	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	13.81
5100011	BATTERIES	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	11.34
5100044	LANDSCAPE	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	30.22
5143043	PIFE TAPE, SEALANT, GATE VALVE, CLOSE HEX NIPPLE, ADAPTER,	Paid by Check #137100		06/01/2020	06/18/2020	06/18/2020		06/18/2020	32.72
4010161	HEX NIPPLE BRASS	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	4.97
4010181	BATTERIES	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	24.84
4100074	POP-UP SPRK, TURF	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	131.87
4133538	RETURN HEX NIPPLE	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	(4.98)
4143071	INFRARED THERMOMETER	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	175.30
4510327	PVC STREET EL 90D	Paid by Check #137100		06/02/2020	06/18/2020	06/18/2020		06/18/2020	20.57
3010387	WATER, ROPE ROLL	Paid by Check #137100		06/03/2020	06/18/2020	06/18/2020		06/18/2020	22.68
3010446	MEASURING WHEEL	Paid by Check #137100		06/03/2020	06/18/2020	06/18/2020		06/18/2020	64.38
2010525	FLAT BRUSH, ROOFING SEALANT	Paid by Check #137100		06/04/2020	06/18/2020	06/18/2020		06/18/2020	33.84
2010573	LIGHT BLUBS	Paid by Check #137100		06/04/2020	06/18/2020	06/18/2020		06/18/2020	76.90
2010595	PVC BUSHING, SPRINKLER	Paid by Check #137100		06/04/2020	06/18/2020	06/18/2020		06/18/2020	28.43
2010639	MARKERS	Paid by Check #137100		06/04/2020	06/18/2020	06/18/2020		06/18/2020	12.95
2100198	WOOD SHOVEL	Paid by Check #137100		06/04/2020	06/18/2020	06/18/2020		06/18/2020	34.60
1010718	LIGHT BULB	Paid by Check #137100		06/05/2020	06/18/2020	06/18/2020		06/18/2020	57.68
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>							Invoices	22	<b>\$825.45</b>
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 01/26/20-3	PPE 01/26/20 RHS	Paid by Check #137101		06/18/2020	06/18/2020	06/18/2020		06/18/2020	1,647.48
PPE 06/14/20	PPE 06/14/20 DEF COMP	Paid by Check #137102		06/18/2020	06/18/2020	06/18/2020		06/18/2020	6,197.17
<b>Vendor 642 - ICMA RETIREMENT TRUST-457 Totals</b>							Invoices	2	<b>\$7,844.65</b>
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
06/01/2020	MAY20 WATER COST	Paid by Check #137103		06/01/2020	06/18/2020	06/18/2020		06/18/2020	604.62
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals</b>							Invoices	1	<b>\$604.62</b>
<b>Vendor 2088 - INTERSTATE SALES INC</b>									
4916	BLADE	Paid by Check #137104		03/16/2020	06/18/2020	06/18/2020		06/18/2020	1,004.58
5243	Q SET VALVE, GASKET, HOUSING VALVE	Paid by Check #137104		05/20/2020	06/18/2020	06/18/2020		06/18/2020	830.21
5388	GLASS BEADS FOR STREET PAINT/REFLECTION	Paid by Check #137104		06/10/2020	06/18/2020	06/18/2020		06/18/2020	2,559.32
<b>Vendor 2088 - INTERSTATE SALES INC Totals</b>							Invoices	3	<b>\$4,394.11</b>
<b>Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									



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4010MAY20	04/22-05/26/20 WATER AND SEWER SRVS CHARGES	Paid by Check #137105		05/27/2020	06/18/2020	06/18/2020		06/18/2020	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals							Invoices	1	<u>\$60.46</u>
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 05/31/20	PPE 05/31/20 FEDERAL TAXES	Paid by EFT #488		06/05/2020	06/05/2020	06/05/2020		06/05/2020	79,204.15
Vendor <b>6278 - IRS - FED TAXES</b> Totals							Invoices	1	<u>\$79,204.15</u>
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001MAY20	04/07-05/07/20 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986004MAY20	04/10-05/12/20 SRVS #3 N DURMMOND ISLAND	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	192.91
7986005MAY20	04/10-05/12/20 SRVS #4 N DURMMOND ISLAND	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.98
7986006MAY20	04/10-05/12/20 SRVS #5 N DURMMOND ISLAND	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986008MAY20	04/07-05/07/20 SRVS 636 W RIDGECREST	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	246.07
7986009MAY20	04/10-05/12/20 SRVS 0 S DOWNS/ CHURCH	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.98
7986010MAY20	04/08-05/08/20 SRVS 100 W CALIFORNIA	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	1,861.43
7986012MAY20	04/01-05/04/20 SRVS 125 S WARNER	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	124.44
7986018MAY20	04/01-05/04/20 SRVS 0 N AMERICAN / COTTONWOOD	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986019MAY20	04/08-05/08/20 SRVS 0 S SUNLAND/ E. UPJOHN	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	1,531.32
7986021MAY20	04/01-05/04/20 SRVS 215 S CHINA LAKE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	97.24
7986022MAY20	04/01-05/04/20 SRVS 102 N CHINA LAKE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	258.88
7986023MAY20	04/02-05/05/20 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986024MAY20	04/02-05/05/20 SRVS 124 BALSAM-LANDSCAPE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986028MAY20	04/07-05/07/20 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	43.78
7986030MAY20	04/10-05/12/20 SRVS 0 N DOWNS/ DURMMOND	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	53.74
7986031MAY20	04/01-05/04/20 SRVS 0 PURPLE SAGE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986032MAY20	04/02-05/05/20 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	43.02
7986033MAY20	04/09-05/11/20 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22



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7986034MAY20	04/10-05/12/20 SRVS 0 DURMMOND/ SHERRI	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986035MAY20	04/01-05/04/20 SRVS 0 APACHE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986036MAY20	04/08-05/07/20 SRVS 0 N DOWNS/KINNETT	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.22
7986037MAY20	04/07-05/07/20 SRVS 636 W RIDGECREST	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	64.69
7986038MAY20	04/09-05/11/20 SRVS 411 SAN BERNARDINO	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	158.04
7986046MAY20	04/09-05/11/20 SRVS 0 N DOWNS/ARGUS	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	47.34
7986047MAY20	04/07-05/07/20 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	41.50
7986048MAY20	04/08-05/06/20 SRVS 0 N DOWNS/KINNETT	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	42.26
7986049MAY20	04/08-05/08/20 SRVS 0 N DOWNS/ BENNETT	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	51.18
7986050MAY20	04/08-05/07/20 SRVS 0 N DOWNS/ ATKINS	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	41.50
7986051MAY20	04/14-05/14/20 SRVS 0 DOWNS/ LANGLEY	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	40.74
7986052MAY20	04/14-05/14/20 SRVS 0 S DOWNS/ RADAR	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	42.26
7986053MAY20	04/15-05/18/20 SRVS 0 S DOWNS/ HOOD	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	40.74
7986054MAY20	04/15-05/18/20 SRVS 0 S DOWNS WILDROSE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	40.74
7986055MAY20	04/15-05/18/20 SRVS 0 S DOWNS/ HUGHES	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	42.26
7986056MAY20	04/15-05/18/20 SRVS 0 S DOWNS/ OREGON	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.98
7986057MAY20	04/10-05/12/20 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	39.98
7986060MAY20	04/02-05/05/20 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	62.41
7986061MAY20	04/02-05/05/20 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	64.69
7986062MAY20	04/07-05/07/20 SRVS 602 W RIDGECREST	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	70.77
7986063MAY20	04/01-05/12/20 SRVS 0 COLLEGE/ KENDALL LANDSCAPE	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	100.78
7986065MAY20	04/01-05/04/20 SRVS 0 S WARNER	Paid by Check #137106		05/26/2020	06/18/2020	06/18/2020		06/18/2020	193.67

Vendor **649 - IWV WATER DISTRICT** Totals

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\$6,150.52

Vendor **6636 - JOSEPH SCHATZ**



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05/03-07/15/2020	ACADEMY PER DIEM FOR 06/28-07/15/2020	Paid by Check #137107		05/01/2020	06/18/2020	06/18/2020		06/18/2020	700.00	
Vendor <b>6636 - JOSEPH SCHATZ</b> Totals								Invoices	1	<u>\$700.00</u>
05/21/2020	AT COMMERCIAL CLASS B LICENSE DMV APP.	Paid by Check #137108		05/01/2020	06/18/2020	06/18/2020		06/18/2020	112.15	
Vendor <b>6647 - KARLYN KRAFT</b> Totals								Invoices	1	<u>\$112.15</u>
104-760789	ALL PURPOSE METRIC DRIVEL	Paid by Check #137109		05/15/2020	06/18/2020	06/18/2020		06/18/2020	280.91	
Vendor <b>2127 - KERN MACHINERY INC</b> Totals								Invoices	1	<u>\$280.91</u>
6218	COMPENSATION STUDY	Paid by Check #137110		06/02/2020	06/18/2020	06/18/2020		06/18/2020	4,785.00	
Vendor <b>6590 - KOFF &amp; ASSOCIATES, INC.</b> Totals								Invoices	1	<u>\$4,785.00</u>
INV2848	ANNUAL LAW ENFORCEMENT POLICY MANUAL/ SUPPLEMENTAL MANUALS	Paid by Check #137111		06/01/2020	06/18/2020	06/18/2020		06/18/2020	11,850.00	
Vendor <b>6593 - LEXIPOL, LLC</b> Totals								Invoices	1	<u>\$11,850.00</u>
1498124	PROF SRVS THRU 04/30/2020	Paid by Check #137112		04/30/2020	06/18/2020	06/18/2020		06/18/2020	3,250.00	
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals								Invoices	1	<u>\$3,250.00</u>
10000	UNISTRUT BRACING	Paid by Check #137113		05/26/2020	06/18/2020	06/18/2020		06/18/2020	982.00	
10003	WELDING SRV	Paid by Check #137113		05/28/2020	06/18/2020	06/18/2020		06/18/2020	982.00	
Vendor <b>6645 - MCBRIDES WELDING</b> Totals								Invoices	2	<u>\$1,964.00</u>
129111A	MESH VEST, GLOVES	Paid by Check #137114		05/26/2020	06/18/2020	06/18/2020		06/18/2020	86.54	
12912A	CRIMP WIRE	Paid by Check #137114		05/27/2020	06/18/2020	06/18/2020		06/18/2020	91.20	
12922A	CRIMP WIRE	Paid by Check #137114		06/04/2020	06/18/2020	06/18/2020		06/18/2020	66.37	
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals								Invoices	3	<u>\$244.11</u>
114453	TIRES	Paid by Check #137115		05/22/2020	06/18/2020	06/18/2020		06/18/2020	2,997.23	
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals								Invoices	1	<u>\$2,997.23</u>
001087723031	JUN20 LIFE INS	Paid by Check #137116		06/18/2020	06/18/2020	06/18/2020		06/18/2020	2,301.22	
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals								Invoices	1	<u>\$2,301.22</u>



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<b>Vendor 6446 - NAPA AUTO PARTS</b>									
992419	AIR FILTER	Paid by Check #137117		05/12/2020	06/18/2020	06/18/2020		06/18/2020	12.72
992982	ALTERNATOR, CORE DEPOSIT, BATTERY	Paid by Check #137117		05/18/2020	06/18/2020	06/18/2020		06/18/2020	511.02
993094	OIL FILTER	Paid by Check #137117		05/19/2020	06/18/2020	06/18/2020		06/18/2020	53.62
993107	CORE DEPOSIT	Paid by Check #137117		05/19/2020	06/18/2020	06/18/2020		06/18/2020	(19.49)
993112	OIL FILTER	Paid by Check #137117		05/19/2020	06/18/2020	06/18/2020		06/18/2020	7.51
993113	OIL FILTER	Paid by Check #137117		05/19/2020	06/18/2020	06/18/2020		06/18/2020	(8.22)
993215	R384- REFUND ALTERNATOR, CORE DEPOSIT	Paid by Check #137117		05/20/2020	06/18/2020	06/18/2020		06/18/2020	(357.76)
993306	POWER STEERING FLUID	Paid by Check #137117		05/21/2020	06/18/2020	06/18/2020		06/18/2020	21.08
993417	OIL FILTER, OIL	Paid by Check #137117		05/22/2020	06/18/2020	06/18/2020		06/18/2020	41.76
993775	OIL FILTER	Paid by Check #137117		05/27/2020	06/18/2020	06/18/2020		06/18/2020	11.75
993776	HYDA. FLUID	Paid by Check #137117		05/27/2020	06/18/2020	06/18/2020		06/18/2020	159.61
993887	BEARING SUPPORT	Paid by Check #137117		05/28/2020	06/18/2020	06/18/2020		06/18/2020	141.26
993889	BLISTER PACK CAPSULES, HEADLIGHT CONNECTOR	Paid by Check #137117		05/28/2020	06/18/2020	06/18/2020		06/18/2020	54.63
994136	BATTERY, CORE DEPOSIT	Paid by Check #137117		05/30/2020	06/18/2020	06/18/2020		06/18/2020	163.22
994932	ALTERNATOR, CORE DEPOSIT	Paid by Check #137117		06/08/2020	06/18/2020	06/18/2020		06/18/2020	403.10
994951	FUEL CAP	Paid by Check #137117		06/08/2020	06/18/2020	06/18/2020		06/18/2020	20.56
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	16	\$1,216.37
<b>Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
05/31/2020	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	7,000.00
05/31/2020"	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	4,817.50
05/31/2020'	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	117.09
05/31/2020*	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	4,015.85
05/31/2020,	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	2,500.00
05/31/2020-	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	6,480.00
05/31/2020/	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	3,125.00
05/31/2020;	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	3,105.00
05/31/2020=	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	2,250.00
05/31/2020`	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	500.00
05/31/2020~	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137118		05/31/2020	06/18/2020	06/18/2020		06/18/2020	300.00



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Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals							Invoices	11	\$34,210.44
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 06/14/20	PPE 06/14/20 PARS	Paid by Check #137119		06/18/2020	06/18/2020	06/18/2020		06/18/2020	949.59
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$949.59
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 06/14/20	PPE 06/14/20 DEF COMP	Paid by Check #137120		06/18/2020	06/18/2020	06/18/2020		06/18/2020	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>6556 - PLANIT SCHEDULE</b>									
RSI-4639	YEAR SUBSCRIPTION	Paid by Check #137121		05/19/2020	06/18/2020	06/18/2020		06/18/2020	1,885.00
Vendor <b>6556 - PLANIT SCHEDULE</b> Totals							Invoices	1	\$1,885.00
Vendor <b>4620 - PORAC</b>									
282226	07/2020-09/2020 MEMBERSHIP	Paid by Check #137122		06/03/2020	06/18/2020	06/18/2020		06/18/2020	115.50
Vendor <b>4620 - PORAC</b> Totals							Invoices	1	\$115.50
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b>									
586584	07/2020-09/2020 MEMBERSHIP	Paid by Check #137123		06/03/2020	06/18/2020	06/18/2020		06/18/2020	198.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals							Invoices	1	\$198.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
JUN20	JUN20 ID SHIELD	Paid by Check #137124		06/18/2020	06/18/2020	06/18/2020		06/18/2020	265.20
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$265.20
Vendor <b>970 - QUAD KNOPF INC</b>									
103325	PROF SRVS THRU 2/9-3/7/2020	Paid by Check #137125		03/18/2020	06/18/2020	06/18/2020		06/18/2020	3,038.30
Vendor <b>970 - QUAD KNOPF INC</b> Totals							Invoices	1	\$3,038.30
Vendor <b>2455 - R.A.C.V.B.</b>									
06/15/2020	RTID COLLECTION	Paid by Check #137126		06/15/2020	06/18/2020	06/18/2020		06/18/2020	10,381.65
Vendor <b>2455 - R.A.C.V.B.</b> Totals							Invoices	1	\$10,381.65
Vendor <b>1035 - RAMOS/STRONG INC</b>									
345051	600 GAL UNLEADED FUEL	Paid by Check #137127		05/20/2020	06/18/2020	06/18/2020		06/18/2020	1,382.92
345051.	280 GAL DYED DIESEL	Paid by Check #137127		05/20/2020	06/18/2020	06/18/2020		06/18/2020	480.25
345256	1062 GAL UNLEADED FUEL	Paid by Check #137127		05/27/2020	06/18/2020	06/18/2020		06/18/2020	2,488.35
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	3	\$4,351.52
Vendor <b>6046 - RLH FIRE PROTECTION</b>									
957084	5 YEAR ON 1 WET SYSTEM	Paid by Check #137128		05/20/2020	06/18/2020	06/18/2020		06/18/2020	900.00
957154	INSPECTION	Paid by Check #137128		05/29/2020	06/18/2020	06/18/2020		06/18/2020	618.00
Vendor <b>6046 - RLH FIRE PROTECTION</b> Totals							Invoices	2	\$1,518.00
Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b>									



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868804	DOF DISPUTE	Paid by Check #137129		05/28/2020	06/18/2020	06/18/2020		06/18/2020	292.50	
Vendor <b>1510 - RUTAN &amp; TUCKER LLP</b> Totals								Invoices	1	\$292.50
Vendor <b>1059 - S.A.S.S.</b>										
26896	TEMP EMP 5/3-9/2020-PD	Paid by Check #137130		05/15/2020	06/18/2020	06/18/2020		06/18/2020	708.00	
26896'	TEMP EMP 5/4-9/2020-ST	Paid by Check #137130		05/15/2020	06/18/2020	06/18/2020		06/18/2020	780.00	
26896,	TEMP EMP 5/3-9/2020-ST	Paid by Check #137130		05/15/2020	06/18/2020	06/18/2020		06/18/2020	780.00	
26896.	TEMP EMP 5/5-9/2020- ACO	Paid by Check #137130		05/15/2020	06/18/2020	06/18/2020		06/18/2020	487.50	
26907	TEMP EMP 5/10-16/2020- PD	Paid by Check #137130		05/22/2020	06/18/2020	06/18/2020		06/18/2020	708.00	
26907'	TEMP EMP 5/11-15/2020-ST	Paid by Check #137130		05/22/2020	06/18/2020	06/18/2020		06/18/2020	780.00	
26907,	TEMP EMP 5/10-17/2020-ST	Paid by Check #137130		05/22/2020	06/18/2020	06/18/2020		06/18/2020	780.00	
26907.	TEMP EMP 5/12-16/2020-ACO	Paid by Check #137130		05/22/2020	06/18/2020	06/18/2020		06/18/2020	487.50	
26917	TEMP EMP 05/17-23/2020-ST	Paid by Check #137130		05/29/2020	06/18/2020	06/18/2020		06/18/2020	780.00	
26917,	TEMP EMP 05/19-23/2020- ACO	Paid by Check #137130		05/29/2020	06/18/2020	06/18/2020		06/18/2020	487.50	
26917.	TEMP EMP 05/18-22/2020- ST	Paid by Check #137130		05/29/2020	06/18/2020	06/18/2020		06/18/2020	692.25	
26917'	TEMP EMP 05/17-23/2020- PD	Paid by Check #137130		05/29/2020	06/18/2020	06/18/2020		06/18/2020	741.00	
Vendor <b>1059 - S.A.S.S.</b> Totals								Invoices	12	\$8,211.75
Vendor <b>6640 - SAFE RESTRAINTS, INC.</b>										
CH12192019RPD	RESTRAINT SYSTEM	Paid by Check #137131		02/06/2020	06/18/2020	06/18/2020		06/18/2020	1,623.76	
Vendor <b>6640 - SAFE RESTRAINTS, INC.</b> Totals								Invoices	1	\$1,623.76
Vendor <b>6602 - SECURITY ENGINEERING</b>										
124827	EXTINGUISHERS	Paid by Check #137132		01/22/2020	06/18/2020	06/18/2020		06/18/2020	34.33	
125049	EXTINGUISHERS	Paid by Check #137132		06/01/2020	06/18/2020	06/18/2020		06/18/2020	80.94	
Vendor <b>6602 - SECURITY ENGINEERING</b> Totals								Invoices	2	\$115.27
Vendor <b>5673 - SHRED-IT USA</b>										
8129880748	ON-SITE REGULAR SERVICE	Paid by Check #137133		06/07/2020	06/18/2020	06/18/2020		06/18/2020	294.45	
Vendor <b>5673 - SHRED-IT USA</b> Totals								Invoices	1	\$294.45
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>										
29324	REPAIRS R414	Paid by Check #137134		05/27/2020	06/18/2020	06/18/2020		06/18/2020	1,661.74	
29375	FRONT DOOR LOCK ACTUATOR AND HARDWARE, REPAIRED DRIVER'S DOOR	Paid by Check #137134		06/03/2020	06/18/2020	06/18/2020		06/18/2020	297.53	
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals								Invoices	2	\$1,959.27
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
3001256854MAY20	04/01-05/01/2020 SRVS VARIOUS	Paid by EFT #521		05/28/2020	06/10/2020	06/10/2020		06/10/2020	19,509.09	
3001256854MAY20,	02/19-04/01/2020 SRVS VARIOUS	Paid by EFT #523		05/28/2020	06/10/2020	06/10/2020		06/10/2020	(17.40)	
3001256854MAY20.	03/11-04/01/2020 SRVS VARIOUS	Paid by EFT #522		05/28/2020	06/10/2020	06/10/2020		06/10/2020	8.75	
3042941517MAY20	04/06-05/06/2020 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #524		05/28/2020	06/10/2020	06/10/2020		06/10/2020	56.72	



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3042941570MAY20	04/22-05/22/20 SRVS 100 NORMA ST A TC1	Paid by EFT #525		05/28/2020	06/10/2020	06/10/2020		06/10/2020	56.60
3042941584MAY20	04/06-05/06/2020 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #527		05/28/2020	06/10/2020	06/10/2020		06/10/2020	27.61
3042941597MAY20	04/22-05/22/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #528		05/28/2020	06/10/2020	06/10/2020		06/10/2020	58.73
3042941608MAY20	04/06-05/06/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #526		05/28/2020	06/10/2020	06/10/2020		06/10/2020	46.63
3042941615MAY20	04/06-05/06/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #529		05/28/2020	06/10/2020	06/10/2020		06/10/2020	16.48
3044053217MAY20	04/01-05/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #530		05/28/2020	06/10/2020	06/10/2020		06/10/2020	51.33
3043549287JUN20	05/01-06/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #532		06/02/2020	06/10/2020	06/10/2020		06/10/2020	212.05
3046025702JUN20	05/01-06/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #533		06/02/2020	06/10/2020	06/10/2020		06/10/2020	106.16
3001256857JUN20	05/01-06/02/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #531		06/03/2020	06/10/2020	06/10/2020		06/10/2020	22.59
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	13	<u>\$20,155.34</u>
Vendor <b>6579 - SPECTRUM LAND SERVICES</b>									
5183-R	ROW RITE AID EASEMENT ACQUISITION	Paid by Check #137135		05/27/2020	06/18/2020	06/18/2020		06/18/2020	2,250.00
Vendor <b>6579 - SPECTRUM LAND SERVICES</b> Totals							Invoices	1	<u>\$2,250.00</u>
Vendor <b>5453 - SPRINT</b>									
665658819150	04/26-05/25/2020 SRVS	Paid by Check #137136		05/29/2020	06/18/2020	06/18/2020		06/18/2020	257.68
Vendor <b>5453 - SPRINT</b> Totals							Invoices	1	<u>\$257.68</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3447360815	SCISSORS, PAPER CLIPS, JUMBO CLIP, SHEET PROTECTORS, CARD STOCK	Paid by Check #137137		05/22/2020	06/18/2020	06/18/2020		06/18/2020	38.05
3448380955	CLASP	Paid by Check #137137		06/04/2020	06/18/2020	06/18/2020		06/18/2020	14.73
3448436402	MOUSE PADS, JACKET FILES, HIGHLIGHTERS	Paid by Check #137137		06/05/2020	06/18/2020	06/18/2020		06/18/2020	63.79
3448436403	BINDING COVER	Paid by Check #137137		06/05/2020	06/18/2020	06/18/2020		06/18/2020	34.77
3448597727	BUS PASS CARDS	Paid by Check #137137		06/06/2020	06/18/2020	06/18/2020		06/18/2020	129.90
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	5	<u>\$281.24</u>
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b>									
94	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137138		06/08/2020	06/18/2020	06/18/2020		06/18/2020	522.50
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b> Totals							Invoices	1	<u>\$522.50</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									



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398897	BADGE	Paid by Check #137139		02/24/2020	06/18/2020	06/18/2020		06/18/2020	116.81	
399837	BADGE REPIAR	Paid by Check #137139		04/29/2020	06/18/2020	06/18/2020		06/18/2020	136.57	
							Vendor <b>4245 - SUN BADGE COMPANY</b> Totals	Invoices	2	<u>\$253.38</u>
Vendor <b>5970 - SWEEPER SHOP</b>										
20-704	FAN WHEEL	Paid by Check #137140		05/26/2020	06/18/2020	06/18/2020		06/18/2020	2,005.75	
							Vendor <b>5970 - SWEEPER SHOP</b> Totals	Invoices	1	<u>\$2,005.75</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>										
JUL20	JUL20 LIFE INS	Paid by Check #137141		06/18/2020	06/18/2020	06/18/2020		06/18/2020	1,166.10	
							Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals	Invoices	1	<u>\$1,166.10</u>
Vendor <b>6587 - THE BAKERSFIELD CALIFORNIAN</b>										
2727294	ADVERTISING 02/1-29/2020	Paid by Check #137142		02/29/2020	06/18/2020	06/18/2020		06/18/2020	5,037.32	
2728322	ADVERTISING 03/1-31/2020	Paid by Check #137142		03/31/2020	06/18/2020	06/18/2020		06/18/2020	1,947.10	
							Vendor <b>6587 - THE BAKERSFIELD CALIFORNIAN</b> Totals	Invoices	2	<u>\$6,984.42</u>
Vendor <b>5416 - THE CAR WASH</b>										
05/01/2020	MAY20 CAR WASHES	Paid by Check #137143		05/31/2020	06/18/2020	06/18/2020		06/18/2020	324.00	
							Vendor <b>5416 - THE CAR WASH</b> Totals	Invoices	1	<u>\$324.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 06/14/20	PPE 06/14/20 PEAR DUES	Paid by Check #137144		06/18/2020	06/18/2020	06/18/2020		06/18/2020	1,685.00	
							Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals	Invoices	1	<u>\$1,685.00</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>										
10533	R319 TIRE PRESSURE, FRONT BRAKES, BRAKE FLUID SRVS	Paid by Check #137145		06/01/2020	06/18/2020	06/18/2020		06/18/2020	282.54	
							Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals	Invoices	1	<u>\$282.54</u>
Vendor <b>3740 - UFCW LOCAL 8</b>										
JUN20	JUN20 UNION DUES	Paid by Check #137146		06/18/2020	06/18/2020	06/18/2020		06/18/2020	657.60	
							Vendor <b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>\$657.60</u>
Vendor <b>4798 - UNITED ROTARY BRUSH CORPORATION</b>										
314637	EAGLE POLY TB , FIBER GUARD END PLATES	Paid by Check #137147		05/29/2020	06/18/2020	06/18/2020		06/18/2020	770.38	
							Vendor <b>4798 - UNITED ROTARY BRUSH CORPORATION</b> Totals	Invoices	1	<u>\$770.38</u>
Vendor <b>6613 - UNIVERSITY OF HOUSTON</b>										
UH-2020-133	AIRBORNE LIDAR DATA	Paid by Check #137148		04/27/2020	06/18/2020	06/18/2020		06/18/2020	15,000.00	
							Vendor <b>6613 - UNIVERSITY OF HOUSTON</b> Totals	Invoices	1	<u>\$15,000.00</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>										
05/22/20ANCHETA	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	1,064.40	



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05/22/20BEARD	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	68.72
05/22/20BECK	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	324.52
05/22/20BLOWERS	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	584.40
05/22/20DAMPIER	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	584.52
05/22/20DONNALLY	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	8.11
05/22/20FRANCO	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	85.30
05/22/20FREESE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	564.00
05/22/20GILLETT	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	112.99
05/22/20GILLETTE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	360.12
05/22/20GRAVES	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	83.75
05/22/20GROVES	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	35.31
05/22/20HARLOW	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	94.80
05/22/20HEIMSOTH	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	52.65
05/22/20HUMPHREY	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	1,670.84
05/22/20JACOBSON	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	339.21
05/22/20KING	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	215.79
05/22/20LEROY	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	50.80
05/22/20LLOYD	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	146.30
05/22/20LOWER	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	47.24
05/22/20MCLAUGHL	DESK	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	1,724.03
05/22/20MFREESE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	41.90
05/22/20MHUMPHRE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	41.53
05/22/20MIXON	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	197.75
05/22/20OGAS	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	39.65



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05/22/20PLUNKETT	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	55.50
05/22/20PUDGORSK	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	46.64
05/22/20RAO	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	8.65
05/22/20ROWLAND	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	30.00
05/22/20SCHUCHMA	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	452.22
05/22/20SMITH	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	312.55
05/22/20SPEERS	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	80.99
05/22/20SPURLOCK	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	193.09
05/22/20STAGE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	53.54
05/22/20STANGLE	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	97.30
05/22/20TUCKER	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	1,086.44
05/22/20VILLA-RO	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	20.00
05/22/20WEGENER	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	29.12
05/22/20WINTERS	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	310.02
05/22/20WOOD	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	1,008.64
05/22/20YOUNG	05/22/2020 CALCARD STATEMENT	Paid by Check #137149		05/22/2020	06/18/2020	06/18/2020		06/18/2020	9.70
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals							Invoices	41	\$12,333.03
Vendor <b>1258 - VALIC</b>	PPE 06/14/20	PPE 06/14/20 DEF COMP							
		Paid by Check #137150		06/18/2020	06/18/2020	06/18/2020		06/18/2020	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	\$50.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>	06/08/2020	BUS WASHING 05/14 & 05/26/2020							
		Paid by Check #137151		06/08/2020	06/18/2020	06/18/2020		06/18/2020	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals							Invoices	1	\$900.00
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b>	5076400	NEEDLES							
		Paid by Check #137152		06/01/2020	06/18/2020	06/18/2020		06/18/2020	103.60
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> Totals							Invoices	1	\$103.60



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<b>Vendor 6624 - VSS EMULTECH</b>									
202018750	PMCQS-1H	Paid by Check #137153		05/06/2020	06/18/2020	06/18/2020		06/18/2020	15,726.00
									\$15,726.00
Vendor <b>6624 - VSS EMULTECH</b> Totals							Invoices	1	
<b>Vendor 1958 - WAXIE SANITARY SUPPLY</b>									
79195419	FOAM CLEANER	Paid by Check #137154		05/27/2020	06/18/2020	06/18/2020		06/18/2020	208.32
79213269	JANITORIAL SUPPLIES	Paid by Check #137154		06/03/2020	06/18/2020	06/18/2020		06/18/2020	486.37
									\$694.69
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	2	
<b>Vendor 6417 - WILLDAN FINANCIAL SERVICES</b>									
10-42029/	DBAD NO.2016-1	Paid by Check #137155		07/26/2019	06/18/2020	06/18/2020		06/18/2020	955.50
10-42029`	LLMD WILLDAN CONSULTING FEES - TRACT 6740, ZONE 1	Paid by Check #137155		07/26/2019	06/18/2020	06/18/2020		06/18/2020	2,237.66
10-42934`	LLMD WILLDAN CONSULTING FEES - TRACT 6740, ZONE 1	Paid by Check #137155		10/25/2019	06/18/2020	06/18/2020		06/18/2020	2,249.84
									\$5,443.00
Vendor <b>6417 - WILLDAN FINANCIAL SERVICES</b> Totals							Invoices	3	
<b>Vendor AGUIRRE, KAREN</b>									
2001095.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137156		06/01/2020	06/18/2020	06/18/2020		06/18/2020	61.50
									\$61.50
Vendor <b>AGUIRRE, KAREN</b> Totals							Invoices	1	
<b>Vendor AGUIRRE, KAREN</b>									
2001096.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137157		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
									\$76.50
Vendor <b>AGUIRRE, KAREN</b> Totals							Invoices	1	
<b>Vendor ALVAREZ, ANJELICA</b>									
2001097.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137158		06/01/2020	06/18/2020	06/18/2020		06/18/2020	59.50
									\$59.50
Vendor <b>ALVAREZ, ANJELICA</b> Totals							Invoices	1	
<b>Vendor ANCIRA, CHRISTOPHER</b>									
2001137.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137159		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
									\$66.50
Vendor <b>ANCIRA, CHRISTOPHER</b> Totals							Invoices	1	
<b>Vendor ANDERSON, BECKY</b>									
2001080.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137160		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
									\$76.50
Vendor <b>ANDERSON, BECKY</b> Totals							Invoices	1	
<b>Vendor ANDERSON, BECKY</b>									
2001081.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137161		06/01/2020	06/18/2020	06/18/2020		06/18/2020	71.50
									\$71.50
Vendor <b>ANDERSON, BECKY</b> Totals							Invoices	1	



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Vendor <b>ANDERSON, KERRI</b>									
2001132.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137162		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>ANDERSON, KERRI</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>AVITIA, ANJEL</b>									
2001133.010	SOCCER REFUNDS: SOCCER REFUNDS	Paid by Check #137163		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>AVITIA, ANJEL</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>BAILEY, MICHAEL</b>									
2001182.010	BASKETBALL CAMP REFUND	Paid by Check #137164		06/09/2020	06/18/2020	06/18/2020		06/18/2020	51.50
		Vendor <b>BAILEY, MICHAEL</b> Totals				Invoices	1		<u>\$51.50</u>
Vendor <b>BARBON, NICOLE</b>									
2001116.010	SOCCER REFUNDS: COVID-19	Paid by Check #137165		06/02/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>BARBON, NICOLE</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>BATZEL, CRYSTAL</b>									
2001131.010	SOCCER REFUNDS: COVID-19	Paid by Check #137166		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>BATZEL, CRYSTAL</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>BIRD, AMY</b>									
2001100.010	SOCCER REFUNDS: COVID-19	Paid by Check #137167		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>BIRD, AMY</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>BIRD, AMY</b>									
2001098.010	SOCCER REFUNDS: COVID-19	Paid by Check #137168		06/01/2020	06/18/2020	06/18/2020		06/18/2020	61.50
		Vendor <b>BIRD, AMY</b> Totals				Invoices	1		<u>\$61.50</u>
Vendor <b>BOYD, STEPHANIE</b>									
2001101.010	SOCCER REFUNDS: COVID-19	Paid by Check #137169		06/01/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>BOYD, STEPHANIE</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>BOYD, STEPHANIE</b>									
2001102.010	SOCCER REFUNDS: COVID-19	Paid by Check #137170		06/01/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>BOYD, STEPHANIE</b> Totals				Invoices	1		<u>\$71.50</u>
Vendor <b>CHASE, JOSHUA</b>									
2001135.010	SOCCER REFUNDS: COVID-19	Paid by Check #137171		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>CHASE, JOSHUA</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>CONSTABLE, JESSICA</b>									
2001136.010	SOCCER REFUNDS: COVID-19	Paid by Check #137172		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>CONSTABLE, JESSICA</b> Totals				Invoices	1		<u>\$66.50</u>



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Vendor <b>COVARRUBIAS, SERGIO</b>									
200979.010	SOCCER REFUNDS: COVID-19	Paid by Check #137173		05/14/2020	06/18/2020	06/18/2020			76.50
		Vendor <b>COVARRUBIAS, SERGIO</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>DIAZ, LILIANA</b>									
2001120.010	SOCCER REFUNDS: COVID-19	Paid by Check #137174		06/02/2020	06/18/2020	06/18/2020			66.50
		Vendor <b>DIAZ, LILIANA</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>EDWARDS, JESSICA</b>									
2001082.010	SOCCER REFUNDS: COVID-19	Paid by Check #137175		06/01/2020	06/18/2020	06/18/2020			76.50
		Vendor <b>EDWARDS, JESSICA</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>EDWARDS, MARISSA</b>									
2001110.010	SOCCER REFUNDS: COVID-19	Paid by Check #137176		06/02/2020	06/18/2020	06/18/2020			66.50
		Vendor <b>EDWARDS, MARISSA</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>EGGLESTON, KIMBERLEY</b>									
2001104.010	SOCCER REFUNDS: COVID-19	Paid by Check #137177		06/02/2020	06/18/2020	06/18/2020			61.50
		Vendor <b>EGGLESTON, KIMBERLEY</b> Totals				Invoices	1		<u>\$61.50</u>
Vendor <b>EGGLESTON, KIMBERLEY</b>									
2001105.010	SOCCER REFUNDS: COVID-19	Paid by Check #137178		06/02/2020	06/18/2020	06/18/2020			76.50
		Vendor <b>EGGLESTON, KIMBERLEY</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>ESPINOZA, ALLISON</b>									
2001156.010	SOCCER REFUNDS: COVID-19	Paid by Check #137179		06/03/2020	06/18/2020	06/18/2020			66.50
		Vendor <b>ESPINOZA, ALLISON</b> Totals				Invoices	1		<u>\$66.50</u>
Vendor <b>FINLEY, FARRAH</b>									
2001127.010	SUMMER HORSE CAMP #1	Paid by Check #137180		06/02/2020	06/18/2020	06/18/2020			100.50
		Vendor <b>FINLEY, FARRAH</b> Totals				Invoices	1		<u>\$100.50</u>
Vendor <b>FIROUZI, SHELBBIE</b>									
2001106.010	SOCCER REFUNDS: COVID-19	Paid by Check #137181		06/02/2020	06/18/2020	06/18/2020			61.50
		Vendor <b>FIROUZI, SHELBBIE</b> Totals				Invoices	1		<u>\$61.50</u>
Vendor <b>FIROUZI, SHELBBIE</b>									
2001107.010	SOCCER REFUNDS: COVID-19	Paid by Check #137182		06/02/2020	06/18/2020	06/18/2020			10.00
		Vendor <b>FIROUZI, SHELBBIE</b> Totals				Invoices	1		<u>\$10.00</u>
Vendor <b>FIROUZI, SHELBBIE</b>									
2001108.010	SOCCER REFUNDS: COVID-19	Paid by Check #137183		06/02/2020	06/18/2020	06/18/2020			76.50
		Vendor <b>FIROUZI, SHELBBIE</b> Totals				Invoices	1		<u>\$76.50</u>
Vendor <b>FOISY, JESSICAA</b>									



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2001140.010	SOCCER REFUNDS: COVID-19	Paid by Check #137184		06/03/2020	06/18/2020	06/18/2020			66.50
		Vendor <b>FOISY, JESSICAA</b> Totals				Invoices	1		\$66.50
Vendor <b>FOISY, KIMBERLY</b>									
2001139.010	SOCCER REFUNDS: COVID-19	Paid by Check #137185		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>FOISY, KIMBERLY</b> Totals				Invoices	1		\$66.50
Vendor <b>FOSTER, MELISSA</b>									
2001141.010	SOCCER REFUNDS: COVID-19	Paid by Check #137186		06/03/2020	06/18/2020	06/18/2020		06/18/2020	61.50
		Vendor <b>FOSTER, MELISSA</b> Totals				Invoices	1		\$61.50
Vendor <b>FOSTER, MELISSA</b>									
2001142.010	SOCCER REFUNDS: COVID-19	Paid by Check #137187		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>FOSTER, MELISSA</b> Totals				Invoices	1		\$76.50
Vendor <b>FRANCIS, ALICIA</b>									
2001125.010	SOCCER REFUNDS: COVID-19	Paid by Check #137188		06/02/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>FRANCIS, ALICIA</b> Totals				Invoices	1		\$66.50
Vendor <b>FREUND, MELISSA</b>									
2001143.010	SOCCER REFUNDS: COVID-19	Paid by Check #137189		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>FREUND, MELISSA</b> Totals				Invoices	1		\$66.50
Vendor <b>GARWACKI, CATHERINE</b>									
2001144.010	SOCCER REFUNDS: COVID-19	Paid by Check #137190		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>GARWACKI, CATHERINE</b> Totals				Invoices	1		\$76.50
Vendor <b>GRAHAM, FRANK</b>									
2001157.010	SOCCER REFUNDS: COVID-19	Paid by Check #137191		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>GRAHAM, FRANK</b> Totals				Invoices	1		\$66.50
Vendor <b>GREEDY, PETER</b>									
2001187.010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #137192		06/10/2020	06/18/2020	06/18/2020		06/18/2020	41.50
		Vendor <b>GREEDY, PETER</b> Totals				Invoices	1		\$41.50
Vendor <b>GUREVICH, DMITRY</b>									
2001083.010	SOCCER REFUNDS: COVID-19	Paid by Check #137193		06/01/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>GUREVICH, DMITRY</b> Totals				Invoices	1		\$71.50
Vendor <b>GUREVICH, DMITRY</b>									
2001084.010	SOCCER REFUNDS: COVID-19	Paid by Check #137194		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>GUREVICH, DMITRY</b> Totals				Invoices	1		\$76.50
Vendor <b>HISE, KEYLA</b>									



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2001109.010	SOCCER REFUNDS: COVID-19	Paid by Check #137195		06/02/2020	06/18/2020	06/18/2020			66.50
		Vendor <b>HISE, KEYLA</b> Totals				Invoices	1		\$66.50
Vendor <b>HUDDLESTON, DESTINEE</b>									
2001113.010	SOCCER REFUNDS: COVID-19	Paid by Check #137196		06/02/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>HUDDLESTON, DESTINEE</b> Totals				Invoices	1		\$66.50
Vendor <b>HUDDLESTON, DESTINEE</b>									
2001114.010	SOCCER REFUNDS: COVID-19	Paid by Check #137197		06/02/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>HUDDLESTON, DESTINEE</b> Totals				Invoices	1		\$71.50
Vendor <b>HUDDLESTON, DESTINEE</b>									
2001115.010	SOCCER REFUNDS: COVID-19	Paid by Check #137198		06/02/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>HUDDLESTON, DESTINEE</b> Totals				Invoices	1		\$71.50
Vendor <b>IRVIN, WILL</b>									
2001085.010	SOCCER REFUNDS: COVID-19	Paid by Check #137199		06/01/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>IRVIN, WILL</b> Totals				Invoices	1		\$71.50
Vendor <b>IRVIN, WILL</b>									
2001086.010	SOCCER REFUNDS: COVID-19	Paid by Check #137200		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>IRVIN, WILL</b> Totals				Invoices	1		\$76.50
Vendor <b>JAUREGUI, FELIPE</b>									
2001087.010	SOCCER REFUNDS: COVID-19	Paid by Check #137201		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>JAUREGUI, FELIPE</b> Totals				Invoices	1		\$76.50
Vendor <b>JOHNSON, NICOLE</b>									
2001186.010	BASKETBALL CAMP REFUND	Paid by Check #137202		06/09/2020	06/18/2020	06/18/2020		06/18/2020	51.50
		Vendor <b>JOHNSON, NICOLE</b> Totals				Invoices	1		\$51.50
Vendor <b>KERN COUNTY ANIMAL SERVICES</b>									
36999	REIMBURSEMENT FOR COUNTY LICENSE PAID TO THE CITY	Paid by Check #137203		02/26/2020	06/18/2020	06/18/2020		06/18/2020	15.00
		Vendor <b>KERN COUNTY ANIMAL SERVICES</b> Totals				Invoices	1		\$15.00
Vendor <b>KYTE, ARWEN</b>									
2001117.010	SOCCER REFUNDS: COVID-19	Paid by Check #137204		06/02/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>KYTE, ARWEN</b> Totals				Invoices	1		\$66.50
Vendor <b>LAMAY, SAMANTHA</b>									
2001118.010	SOCCER REFUNDS: COVID-19	Paid by Check #137205		06/02/2020	06/18/2020	06/18/2020		06/18/2020	61.50
		Vendor <b>LAMAY, SAMANTHA</b> Totals				Invoices	1		\$61.50
Vendor <b>LAMAY, SAMANTHA</b>									



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2001119.010	SOCCER REFUNDS: COVID-19	Paid by Check #137206		06/02/2020	06/18/2020	06/18/2020			76.50
		Vendor <b>LAMAY, SAMANTHA</b> Totals				Invoices	1		\$76.50
Vendor <b>LONGMIRE, TISHA</b>									
2001150.010	SOCCER REFUNDS: COVID-19	Paid by Check #137207		06/03/2020	06/18/2020	06/18/2020		06/18/2020	61.50
		Vendor <b>LONGMIRE, TISHA</b> Totals				Invoices	1		\$61.50
Vendor <b>LONGMIRE, TISHA</b>									
2001151.010	SOCCER REFUNDS: COVID-19	Paid by Check #137208		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>LONGMIRE, TISHA</b> Totals				Invoices	1		\$76.50
Vendor <b>MARTINEZ, MARIA</b>									
2001088.010	SOCCER REFUNDS: COVID-19	Paid by Check #137209		06/01/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>MARTINEZ, MARIA</b> Totals				Invoices	1		\$71.50
Vendor <b>MARTINEZ, MARIA</b>									
2001089.010	SOCCER REFUNDS: COVID-19	Paid by Check #137210		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>MARTINEZ, MARIA</b> Totals				Invoices	1		\$76.50
Vendor <b>MATWICZAK, TELMA</b>									
2001146.010	SOCCER REFUNDS: COVID-19	Paid by Check #137211		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>MATWICZAK, TELMA</b> Totals				Invoices	1		\$66.50
Vendor <b>MATWICZAK, TEMPLA</b>									
2001147.010	SOCCER REFUNDS: COVID-19	Paid by Check #137212		06/03/2020	06/18/2020	06/18/2020		06/18/2020	71.50
		Vendor <b>MATWICZAK, TEMPLA</b> Totals				Invoices	1		\$71.50
Vendor <b>MCGLADE, DAVID</b>									
2001111.010	SOCCER REFUNDS: COVID-19	Paid by Check #137213		06/02/2020	06/18/2020	06/18/2020		06/18/2020	61.50
		Vendor <b>MCGLADE, DAVID</b> Totals				Invoices	1		\$61.50
Vendor <b>MCGLADE, DAVID</b>									
2001112.010	SOCCER REFUNDS: COVID-19	Paid by Check #137214		06/02/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>MCGLADE, DAVID</b> Totals				Invoices	1		\$76.50
Vendor <b>MELLOR, DEANNA</b>									
2001145.010	SOCCER REFUNDS: COVID-19	Paid by Check #137215		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>MELLOR, DEANNA</b> Totals				Invoices	1		\$66.50
Vendor <b>MELLOR, KACI</b>									
2001134.010	SOCCER REFUNDS: COVID-19	Paid by Check #137216		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>MELLOR, KACI</b> Totals				Invoices	1		\$66.50
Vendor <b>MONTGOMERY, RHIANNA</b>									
2001158.010	SOCCER REFUNDS: COVID-19	Paid by Check #137217		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50



# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>MONTGOMERY, RHIANNA</b> Totals				Invoices	1	\$66.50
Vendor <b>OLSON, KESHIA</b>									
2001148.010	SOCCER REFUNDS: COVID-19	Paid by Check #137218		06/03/2020	06/18/2020	06/18/2020		06/18/2020	61.50
			Vendor <b>OLSON, KESHIA</b> Totals				Invoices	1	\$61.50
Vendor <b>OLSON, KESHIA</b>									
2001149.010	SOCCER REFUNDS: COVID-19	Paid by Check #137219		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>OLSON, KESHIA</b> Totals				Invoices	1	\$76.50
Vendor <b>OTTO, ERIC</b>									
2001159.010	SOCCER REFUNDS: COVID-19	Paid by Check #137220		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>OTTO, ERIC</b> Totals				Invoices	1	\$66.50
Vendor <b>PATTERSON, JESSE</b>									
2001121.010	SOCCER REFUNDS: COVID-19	Paid by Check #137221		06/02/2020	06/18/2020	06/18/2020		06/18/2020	61.50
			Vendor <b>PATTERSON, JESSE</b> Totals				Invoices	1	\$61.50
Vendor <b>PATTERSON, JESSE</b>									
2001122.010	SOCCER REFUNDS: COVID-19	Paid by Check #137222		06/02/2020	06/18/2020	06/18/2020		06/18/2020	71.50
			Vendor <b>PATTERSON, JESSE</b> Totals				Invoices	1	\$71.50
Vendor <b>PATTERSON, JESSE</b>									
2001123.010	SOCCER REFUNDS: COVID-19	Paid by Check #137223		06/02/2020	06/18/2020	06/18/2020		06/18/2020	71.50
			Vendor <b>PATTERSON, JESSE</b> Totals				Invoices	1	\$71.50
Vendor <b>PATTERSON, JESSE</b>									
2001124.010	SOCCER REFUNDS: COVID-19	Paid by Check #137224		06/02/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>PATTERSON, JESSE</b> Totals				Invoices	1	\$76.50
Vendor <b>PHILLIPS, STACIA</b>									
2001090.010	SOCCER REFUNDS: COVID-19	Paid by Check #137225		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>PHILLIPS, STACIA</b> Totals				Invoices	1	\$76.50
Vendor <b>PILLERS, AMY</b>									
2001091.010	SOCCER REFUNDS: COVID-19	Paid by Check #137226		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>PILLERS, AMY</b> Totals				Invoices	1	\$76.50
Vendor <b>REYES, ANGELICA</b>									
2001152.010	SOCCER REFUNDS: COVID-19	Paid by Check #137227		06/03/2020	06/18/2020	06/18/2020		06/18/2020	61.50
			Vendor <b>REYES, ANGELICA</b> Totals				Invoices	1	\$61.50
Vendor <b>REYES, ANGELICA</b>									
2001153.010	SOCCER REFUNDS: COVID-19	Paid by Check #137228		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>REYES, ANGELICA</b> Totals				Invoices	1	\$76.50



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Vendor <b>SARKOVICH, LAYLA</b>									
2001126.010	SOCCER REFUNDS: COVID-19	Paid by Check #137229		06/02/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>SARKOVICH, LAYLA</b> Totals				Invoices	1	<u>\$66.50</u>
Vendor <b>SENEBOMBATH, KRIS</b>									
2001160.010	SOCCER REFUNDS: COVID-19	Paid by Check #137230		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>SENEBOMBATH, KRIS</b> Totals				Invoices	1	<u>\$66.50</u>
Vendor <b>SIMS, CHARLES</b>									
2001094.010	SOCCER REFUNDS: COVID-19	Paid by Check #137231		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>SIMS, CHARLES</b> Totals				Invoices	1	<u>\$76.50</u>
Vendor <b>SLATON, DANIELLE</b>									
2001161.010	SOCCER REFUNDS: COVID-19	Paid by Check #137232		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>SLATON, DANIELLE</b> Totals				Invoices	1	<u>\$66.50</u>
Vendor <b>SPURLOCK, JENNIFER</b>									
2001177.010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #137233		06/08/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>SPURLOCK, JENNIFER</b> Totals				Invoices	1	<u>\$66.50</u>
Vendor <b>STOCKTON, TRACY</b>									
2001162.010	SOCCER REFUNDS: COVID-19	Paid by Check #137234		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
			Vendor <b>STOCKTON, TRACY</b> Totals				Invoices	1	<u>\$66.50</u>
Vendor <b>TENAS, MELISSA</b>									
2001154.010	SOCCER REFUNDS: COVID-19	Paid by Check #137235		06/03/2020	06/18/2020	06/18/2020		06/18/2020	61.50
			Vendor <b>TENAS, MELISSA</b> Totals				Invoices	1	<u>\$61.50</u>
Vendor <b>TENAS, MELISSA</b>									
2001155.010	SOCCER REFUNDS: COVID-19	Paid by Check #137236		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>TENAS, MELISSA</b> Totals				Invoices	1	<u>\$76.50</u>
Vendor <b>TEUSCHER, SARAH</b>									
2001183.010	BASKETBALL CAMP REFUND	Paid by Check #137237		06/09/2020	06/18/2020	06/18/2020		06/18/2020	51.50
			Vendor <b>TEUSCHER, SARAH</b> Totals				Invoices	1	<u>\$51.50</u>
Vendor <b>THOMPSON, ERIC</b>									
2001092.010	SOCCER REFUNDS: COVID-19	Paid by Check #137238		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
			Vendor <b>THOMPSON, ERIC</b> Totals				Invoices	1	<u>\$76.50</u>
Vendor <b>TORRES, KRYSTAL</b>									
2001128.010	SOCCER REFUNDS: COVID-19	Paid by Check #137239		06/02/2020	06/18/2020	06/18/2020		06/18/2020	61.50
			Vendor <b>TORRES, KRYSTAL</b> Totals				Invoices	1	<u>\$61.50</u>



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Vendor <b>TORRES, KRYSTAL</b>									
2001129.010	SOCCER REFUNDS: COVID-19	Paid by Check #137240		06/03/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>TORRES, KRYSTAL</b> Totals					Invoices	1	<u>\$76.50</u>
Vendor <b>TROWSDALE, LARRY</b>									
05/29/2020	REIMBURSEMENT FOR DOG KENNEL GUILLOTINE PULLEY, CABLE CLIPS,ECT	Paid by Check #137241		04/25/2020	06/18/2020	06/18/2020		06/18/2020	631.88
		Vendor <b>TROWSDALE, LARRY</b> Totals					Invoices	1	<u>\$631.88</u>
Vendor <b>TROWSDALE, LARRY</b>									
06/02/2020	REIMBURSEMENT FOR QUICK HOSE CONNECTORS AND LED LIGHT BULBS	Paid by Check #137242		05/24/2020	06/18/2020	06/18/2020		06/18/2020	55.94
		Vendor <b>TROWSDALE, LARRY</b> Totals					Invoices	1	<u>\$55.94</u>
Vendor <b>VASCONES, HENERY</b>									
2001093.010	SOCCER REFUNDS: COVID-19	Paid by Check #137243		06/01/2020	06/18/2020	06/18/2020		06/18/2020	76.50
		Vendor <b>VASCONES, HENERY</b> Totals					Invoices	1	<u>\$76.50</u>
Vendor <b>WADLEY, KATIE</b>									
2001130.010	SOCCER REFUNDS: COVID-19	Paid by Check #137244		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>WADLEY, KATIE</b> Totals					Invoices	1	<u>\$66.50</u>
Vendor <b>WETZEL, LEISHA</b>									
2001184.010	BASKETBALL CAMP REFUND	Paid by Check #137245		06/09/2020	06/18/2020	06/18/2020		06/18/2020	51.50
		Vendor <b>WETZEL, LEISHA</b> Totals					Invoices	1	<u>\$51.50</u>
Vendor <b>WILLIAMS, LISA</b>									
2001138.010	SOCCER REFUNDS: COVID-19	Paid by Check #137246		06/03/2020	06/18/2020	06/18/2020		06/18/2020	66.50
		Vendor <b>WILLIAMS, LISA</b> Totals					Invoices	1	<u>\$66.50</u>
		Grand Totals					Invoices	419	<u>\$472,232.91</u>