

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/02/2020

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 07/02/2020
Total Disbursed: \$622,308.82
FY20: \$ 596,908.45
FY21: \$ 25,400.37

FISCAL IMPACT:

Total Disbursed: \$622,308.82
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4918 - ALLIANT INSURANCE SERVICES ACIP138	FY20-21 ACIP CRIME	Paid by Check #137248		05/29/2020	07/02/2020	07/02/2020		07/02/2020	1,736.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals				Invoices	1		\$1,736.00
Vendor 5635 - AMERICAN BUSINESS MACHINES 514673	TONER	Paid by Check #137257		05/14/2020	07/02/2020	06/30/2020		07/02/2020	8.00
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices	1		\$8.00
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO D173900	JUN20 AFA POLICIES	Paid by Check #137249		07/02/2020	07/02/2020	07/02/2020		07/02/2020	6,523.63
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices	1		\$6,523.63
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING	Paid by Check #137258		06/09/2020	07/02/2020	06/30/2020		07/02/2020	93.20
2100836778	CLEANING SUPPLIES	Paid by Check #137258		06/09/2020	07/02/2020	06/30/2020		07/02/2020	158.00
2100836780	CLEANING SUPPLIES	Paid by Check #137258		06/09/2020	07/02/2020	06/30/2020		07/02/2020	91.44
2100837468	UNIFORM CLEANING	Paid by Check #137258		06/11/2020	07/02/2020	06/30/2020		07/02/2020	82.10
2100838054	UNIFORM CLEANING	Paid by Check #137258		06/16/2020	07/02/2020	06/30/2020		07/02/2020	116.76
2100838055	CLEANING SUPPLIES	Paid by Check #137258		06/16/2020	07/02/2020	06/30/2020		07/02/2020	154.06
2100838058	UNIFORM CLEANING	Paid by Check #137258		06/16/2020	07/02/2020	06/30/2020		07/02/2020	93.20
2100838060	CLEANING SUPPLIES	Paid by Check #137258		06/16/2020	07/02/2020	06/30/2020		07/02/2020	158.00
2100838782	UNIFORM CLEANING	Paid by Check #137258		06/18/2020	07/02/2020	06/30/2020		07/02/2020	115.56
2100839306	UNIFORM CLEANING	Paid by Check #137258		06/23/2020	07/02/2020	06/30/2020		07/02/2020	116.76
2100839310	UNIFORM CLEANING	Paid by Check #137258		06/23/2020	07/02/2020	06/30/2020		07/02/2020	35.84
		Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals				Invoices	11		\$1,214.92
Vendor 4159 - AT&T MOBILITY 839275791MAY20	05/02-06/01/2020 SRVS	Paid by Check #137259		05/01/2020	07/02/2020	06/30/2020		07/02/2020	1,953.00
		Vendor 4159 - AT&T MOBILITY Totals				Invoices	1		\$1,953.00
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC 26573IN	ID CHIPS	Paid by Check #137260		06/05/2020	07/02/2020	06/30/2020		07/02/2020	512.50
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices	1		\$512.50
Vendor 6649 - AVITIA TRUST 06/24/2020	REFUND OF SEWER FEE OVER PAYMENT	Paid by Check #137247		06/25/2020	06/25/2020	06/25/2020		06/25/2020	56,249.64
		Vendor 6649 - AVITIA TRUST Totals				Invoices	1		\$56,249.64
Vendor 1830 - BERCHTOLD EQUIPMENT CO PC35418	BLADE KIT	Paid by Check #137261		05/22/2020	07/02/2020	06/30/2020		07/02/2020	267.91
		Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals				Invoices	1		\$267.91
Vendor 6189 - BERNIES LANDSCAPING									



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10302	DEPOSIT	Paid by Check #137262		04/21/2020	07/02/2020	06/30/2020		07/02/2020	1,000.00
		Vendor	6189 - BERNIES LANDSCAPING	Totals		Invoices			\$1,000.00
Vendor	122 - BERTRAND ENTERPRISES								
360836	HAULING COLD MIX	Paid by Check #137263		06/09/2020	07/02/2020	06/30/2020		07/02/2020	110.00
521120	HAULING COLD MIX	Paid by Check #137263		06/09/2020	07/02/2020	06/30/2020		07/02/2020	330.00
558245	HAULING COLD MIX	Paid by Check #137263		06/09/2020	07/02/2020	06/30/2020		07/02/2020	385.00
		Vendor	122 - BERTRAND ENTERPRISES	Totals		Invoices			\$825.00
Vendor	1496 - CA - CONTROLLER'S OFFICE								
FTB-00001921	FTB OFFSET 2019- SARD,FTB, ADMIN	Paid by Check #137264		06/12/2020	07/02/2020	06/30/2020		07/02/2020	64.04
		Vendor	1496 - CA - CONTROLLER'S OFFICE	Totals		Invoices			\$64.04
Vendor	1141 - CA - DEPT OF JUSTICE								
452512	MAY20 LIVE SCANS	Paid by Check #137265		06/03/2020	07/02/2020	06/30/2020		07/02/2020	305.00
		Vendor	1141 - CA - DEPT OF JUSTICE	Totals		Invoices			\$305.00
Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT								
PPE 06/14/20	PPE 06/14/20 CHILD SUPPORT	Paid by EFT #584		06/19/2020	06/19/2020	06/19/2020		06/19/2020	1,323.09
		Vendor	6328 - CALIFORNIA STATE DISBURSEMENT UNIT	Totals		Invoices			\$1,323.09
Vendor	3049 - CALPERS								
100000016076418	JUL20 PERS MEDICAL	Paid by EFT #585		06/19/2020	06/24/2020	06/24/2020		06/24/2020	61,354.27
100000016076428	JUL20 NON-PERS MEDICAL	Paid by EFT #589		06/19/2020	06/24/2020	06/24/2020		06/24/2020	1,177.17
		Vendor	3049 - CALPERS	Totals		Invoices			\$62,531.44
Vendor	6277 - CALPERS - RETIREMENT								
PPE 06/14/20	PPE 06/14/20 PERS	Paid by EFT #586		06/19/2020	06/23/2020	06/23/2020		06/23/2020	46,717.25
		Vendor	6277 - CALPERS - RETIREMENT	Totals		Invoices			\$46,717.25
Vendor	5233 - CENTRAL SANITARY SUPPLY								
1060690	BLEACH	Paid by Check #137266		03/30/2020	07/02/2020	06/30/2020		07/02/2020	95.48
1060691	TOILET PAPER	Paid by Check #137266		03/30/2020	07/02/2020	06/30/2020		07/02/2020	275.45
		Vendor	5233 - CENTRAL SANITARY SUPPLY	Totals		Invoices			\$370.93
Vendor	6249 - CREATIVE BRAIN LEARNING								
06/19/2020	VIDEO GAME DESIGN- COMPUTER CODING	Paid by Check #137267		06/19/2020	07/02/2020	06/30/2020		07/02/2020	316.80
		Vendor	6249 - CREATIVE BRAIN LEARNING	Totals		Invoices			\$316.80
Vendor	354 - DAILY INDEPENDENT								
616P1	PUBLIC NOTICE	Paid by Check #137268		06/20/2020	07/02/2020	06/30/2020		07/02/2020	178.36
		Vendor	354 - DAILY INDEPENDENT	Totals		Invoices			\$178.36



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Vendor 6380 - DATA TICKET INC. 113556	MAY20 JOINT ACCOUNT FEE FOR BANKING SRVS	Paid by Check #137269		06/12/2020	07/02/2020	06/30/2020		07/02/2020	100.00
	Vendor 6380 - DATA TICKET INC. Totals					Invoices	1		\$100.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING 2001233,010	REFUND- DART SOFTBALL TOURNAMENT	Paid by Check #137270		06/18/2020	07/02/2020	06/30/2020		07/02/2020	150.00
	Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals					Invoices	1		\$150.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY 257083	PVC PRESS, LOW VOC PRIMER, NIPPLE, CEMENT	Paid by Check #137271		06/10/2020	07/02/2020	06/30/2020		07/02/2020	83.33
	Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	1		\$83.33
Vendor 403 - DESERT SPORT CENTER INC 06/23/2020	REFUND OF SEWER FEE OVER-PAYMENT	Paid by Check #137272		06/23/2020	07/02/2020	06/30/2020		07/02/2020	2,813.44
	Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1		\$2,813.44
Vendor 6279 - EDD - STATE TAXES PPE 06/14/20	PPE 06/14/20 STATE TAXES	Paid by EFT #587		06/19/2020	06/22/2020	06/22/2020		06/22/2020	10,464.51
	Vendor 6279 - EDD - STATE TAXES Totals					Invoices	1		\$10,464.51
Vendor 6644 - FACILITY SOLUTIONS GROUP, INC. 2490354	PROF SRVS 06/10/2020	Paid by Check #137273		06/12/2020	07/02/2020	06/30/2020		07/02/2020	4,231.00
	Vendor 6644 - FACILITY SOLUTIONS GROUP, INC. Totals					Invoices	1		\$4,231.00
Vendor 478 - FEDERAL EXPRESS CORP 703099213	DOCS SENT TO AUCTION FITCH	Paid by Check #137274		06/05/2020	07/02/2020	06/30/2020		07/02/2020	25.47
703703831	DOCS SENT TO DEENA RAUL	Paid by Check #137274		06/12/2020	07/02/2020	06/30/2020		07/02/2020	67.20
703703831.	DOCS SENT TO BOWMANSPHARLT INC	Paid by Check #137274		06/12/2020	07/02/2020	06/30/2020		07/02/2020	28.95
	Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	3		\$121.62
Vendor 6227 - FRONTIER CALIFORNIA INC 7604464631MAY20	05/13-06/12/2020 SRVS	Paid by Check #137280		05/13/2020	07/02/2020	06/30/2020		07/02/2020	75.70
7603711457MAY20	05/19-06/18/2020 SRVS	Paid by Check #137277		05/19/2020	07/02/2020	06/30/2020		07/02/2020	181.98
7603758657MAY20	05/19-06/18/2020 SRVS	Paid by Check #137276		05/19/2020	07/02/2020	06/30/2020		07/02/2020	164.48
7603759817MAY20	05/19-06/18/2020 SRVS	Paid by Check #137278		05/19/2020	07/02/2020	06/30/2020		07/02/2020	83.51
7604995000MAY20	05/28-06/27/2020 SRVS	Paid by Check #137279		05/28/2020	07/02/2020	06/30/2020		07/02/2020	900.56
7603755438JUN20	06/01-30/2020 SRVS	Paid by Check #137275		06/01/2020	07/02/2020	06/30/2020		07/02/2020	98.40
	Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	6		\$1,504.63
Vendor 6418 - GARDENER'S SUPPLY INC.									



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38931	FERTILIZER	Paid by Check #137281		06/19/2020	07/02/2020	06/30/2020		07/02/2020	984.44
38932	FERTILIZER	Paid by Check #137281		06/19/2020	07/02/2020	06/30/2020		07/02/2020	964.18
38933	SULFUR	Paid by Check #137281		06/19/2020	07/02/2020	06/30/2020		07/02/2020	978.12
	Vendor 6418 - GARDENER'S SUPPLY INC. Totals					Invoices	3		\$2,926.74
Vendor 3474 - GATEWAY ACE HARDWARE									
15360	HYDRATED LINE	Paid by Check #137282		06/10/2020	07/02/2020	06/30/2020		07/02/2020	268.02
	Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1		\$268.02
Vendor 6596 - HIGH DESERT LANDSCAPING									
67*	CORRECTING SHORTED AMOUNT	Paid by Check #137283		03/01/2020	07/02/2020	06/30/2020		07/02/2020	464.00
67+	CORRECTING SHORTED AMOUNT	Paid by Check #137283		03/01/2020	07/02/2020	06/30/2020		07/02/2020	336.00
67-	CORRECTING SHORTED AMOUNT	Paid by Check #137283		03/01/2020	07/02/2020	06/30/2020		07/02/2020	3.06
67^	CORRECTING SHORTED AMOUNT	Paid by Check #137283		03/01/2020	07/02/2020	06/30/2020		07/02/2020	4.94
98	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137283		06/01/2020	07/02/2020	06/30/2020		07/02/2020	1,646.69
98+	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137283		06/01/2020	07/02/2020	06/30/2020		07/02/2020	379.48
98-	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137283		06/01/2020	07/02/2020	06/30/2020		07/02/2020	538.52
98.	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137283		06/01/2020	07/02/2020	06/30/2020		07/02/2020	1,355.31
	Vendor 6596 - HIGH DESERT LANDSCAPING Totals					Invoices	8		\$4,728.00
Vendor 5840 - HOBART SERVICE									
34469704.	FRESNO M-F 8-5 LABOR	Paid by Check #137284		03/18/2020	07/02/2020	06/30/2020		07/02/2020	1,534.86
	Vendor 5840 - HOBART SERVICE Totals					Invoices	1		\$1,534.86
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
7011374	AIR DUSTER	Paid by Check #137285		06/09/2020	07/02/2020	06/30/2020		07/02/2020	7.56
7520381	PLUMBERS GREASE, SANDPAPER, WHITE LITHIUM GREASE	Paid by Check #137285		06/09/2020	07/02/2020	06/30/2020		07/02/2020	17.23
6011467	BATTERY	Paid by Check #137285		06/10/2020	07/02/2020	06/30/2020		07/02/2020	11.88
6022078	GRAFFITI REMOVAL	Paid by Check #137285		06/10/2020	07/02/2020	06/30/2020		07/02/2020	19.42
5100692	RESIST CABLE TIE	Paid by Check #137285		06/11/2020	07/02/2020	06/30/2020		07/02/2020	4.20
5100714	SHOCK MAXBLUE, CHLORINATING LIQUID, CABLE TIE	Paid by Check #137285		06/11/2020	07/02/2020	06/30/2020		07/02/2020	46.20
5510875	DUO-POWER ANCHOR	Paid by Check #137285		06/11/2020	07/02/2020	06/30/2020		07/02/2020	7.97
4011738	REUSABLE FURNITURE MOVERS	Paid by Check #137285		06/12/2020	07/02/2020	06/30/2020		07/02/2020	10.80
4011748	TORCH HEAD, COUPLING, COP EL, COP MALE ADAPTER	Paid by Check #137285		06/12/2020	07/02/2020	06/30/2020		07/02/2020	49.24
1101056	DUSTER, AIR DUSTER, TREE STAKES	Paid by Check #137285		06/15/2020	07/02/2020	06/30/2020		07/02/2020	38.29
12338	SMALL MORTAR TUB	Paid by Check #137285		06/16/2020	07/02/2020	06/30/2020		07/02/2020	6.22



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12341	TAPE	Paid by Check #137285		06/16/2020	07/02/2020	06/30/2020		07/02/2020	6.80
9012532	TAPE	Paid by Check #137285		06/17/2020	07/02/2020	06/30/2020		07/02/2020	23.25
9622725	WASHERS, SCREWS	Paid by Check #137285		06/17/2020	07/02/2020	06/30/2020		07/02/2020	3.83
7101317	ACTION HOE, STEEL LEAF RAKE	Paid by Check #137285		06/19/2020	07/02/2020	06/30/2020		07/02/2020	36.76
Vendor 6057 - HOUSTON & HARRIS PCS INC		Vendor	4931 - HOME DEPOT CREDIT SERVICES	Totals				15 Invoices	\$289.65
20-22816	HYDRO WASH- PIPE INSPECTION	Paid by Check #137286		06/17/2020	07/02/2020	06/30/2020		07/02/2020	22,682.70
Vendor 642 - ICMA RETIREMENT TRUST-457		Vendor	6057 - HOUSTON & HARRIS PCS INC	Totals				1 Invoices	\$22,682.70
PPE 04/24/20	PPE 04/24/20 DEF COMP	Paid by Check #137251		04/24/2020	04/24/2020	07/02/2020		07/02/2020	50.00
PPE 06/28/20	PPE 06/28/20 DEF COMP	Paid by Check #137250		07/02/2020	07/02/2020	07/02/2020		07/02/2020	7,080.42
Vendor 4724 - INCONTACT INC		Vendor	642 - ICMA RETIREMENT TRUST-457	Totals				2 Invoices	\$7,130.42
6581276	04/21-05/20/2020 SRVS	Paid by Check #137287		05/21/2020	07/02/2020	06/30/2020		07/02/2020	452.77
Vendor 6278 - IRS - FED TAXES		Vendor	4724 - INCONTACT INC	Totals				1 Invoices	\$452.77
PPE 06/14/20	PPE 06/14/20 FEDERAL TAXES	Paid by EFT #588		06/19/2020	06/22/2020	06/22/2020		06/22/2020	60,507.49
Vendor 6599 - JOHNSON CONTROLS INC		Vendor	6278 - IRS - FED TAXES	Totals				1 Invoices	\$60,507.49
CB10053675	SOURCEWELL CONTRACT # 030817 REPLACE 19 HVAC UNITS CITY HALL/KMC	Paid by Check #137288		04/07/2020	07/02/2020	06/30/2020		07/02/2020	237,864.00
Vendor 5905 - JONES & MAYER		Vendor	6599 - JOHNSON CONTROLS INC	Totals				1 Invoices	\$237,864.00
97856	PROF SRVS 05/06-07/2020	Paid by Check #137289		05/31/2020	07/02/2020	06/30/2020		07/02/2020	806.50
Vendor 2748 - KERN COUNTY PUBLIC WORKS		Vendor	5905 - JONES & MAYER	Totals				1 Invoices	\$806.50
41395232	FURNITURE	Paid by Check #137290		06/11/2020	07/02/2020	06/30/2020		07/02/2020	17.55
413395599	GREEN WASTE	Paid by Check #137290		06/12/2020	07/02/2020	06/30/2020		07/02/2020	15.75
41395683	GREEN WASTE	Paid by Check #137290		06/12/2020	07/02/2020	06/30/2020		07/02/2020	4.05
41397209	GREEN WASTE	Paid by Check #137290		06/19/2020	07/02/2020	06/30/2020		07/02/2020	9.90
Vendor 3841 - KP PRODUCTIONS		Vendor	2748 - KERN COUNTY PUBLIC WORKS	Totals				4 Invoices	\$47.25
99190	REDO DRIVER SIDE LOGOS-R310	Paid by Check #137291		06/01/2020	07/02/2020	06/30/2020		07/02/2020	216.50
99196	REPLACE REFLECTIVE POLICE LOGOS -R395	Paid by Check #137291		06/12/2020	07/02/2020	06/30/2020		07/02/2020	703.63



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99198	REPLACE REFLECTIVE POLICE LOGOS- R397	Paid by Check #137291		06/15/2020	07/02/2020	06/30/2020		07/02/2020	703.63
99199	REPLACE K9 LOGOS-R402	Paid by Check #137291		06/17/2020	07/02/2020	06/30/2020		07/02/2020	189.44
		Vendor	3841 - KP PRODUCTIONS	Totals				4	\$1,813.20
Vendor	785 - LIEBERT CASSIDY WHITMORE								
1500166	PROF SRVS RENDERED THRU 05/31/2020	Paid by Check #137292		05/31/2020	07/02/2020	06/30/2020		07/02/2020	2,182.00
Vendor	5098 - MEINERT'S INDUSTRIAL								
12924A	BUNA RING FOR CAMLOCK	Paid by Check #137293		06/30/2020	07/02/2020	06/30/2020		07/02/2020	25.85
Vendor	1403 - MOTION TIRE & WHEEL								
114704	INSTALL SENSOR- R385	Paid by Check #137294		06/10/2020	07/02/2020	06/30/2020		07/02/2020	105.72
Vendor	6446 - NAPA AUTO PARTS								
9931113	OIL FILTER	Paid by Check #137295		05/19/2020	07/02/2020	06/30/2020		07/02/2020	(8.22)
994494	CABIN AIR FILTER	Paid by Check #137295		06/03/2020	07/02/2020	06/30/2020		07/02/2020	50.14
994612	SEAL	Paid by Check #137295		06/04/2020	07/02/2020	06/30/2020		07/02/2020	75.75
994614	ANTIFREEZE	Paid by Check #137295		06/04/2020	07/02/2020	06/30/2020		07/02/2020	8.65
994984	OIL FILTER-R404	Paid by Check #137295		06/08/2020	07/02/2020	06/30/2020		07/02/2020	30.34
995025	OIL	Paid by Check #137295		06/08/2020	07/02/2020	06/30/2020		07/02/2020	(18.35)
995026	OIL	Paid by Check #137295		06/08/2020	07/02/2020	06/30/2020		07/02/2020	18.35
995068	LUBRIGUARD	Paid by Check #137295		06/09/2020	07/02/2020	06/30/2020		07/02/2020	17.85
995317	VALVE, CORE DEPOSIT	Paid by Check #137295		06/10/2020	07/02/2020	06/30/2020		07/02/2020	132.03
995378	VALVE MANIE DASH	Paid by Check #137295		06/11/2020	07/02/2020	06/30/2020		07/02/2020	317.16
995417	CORE DEPOSIT	Paid by Check #137295		06/11/2020	07/02/2020	06/30/2020		07/02/2020	(47.63)
995418	GLADHAND, FITTING, ADAPTER	Paid by Check #137295		06/11/2020	07/02/2020	06/30/2020		07/02/2020	18.90
995458	CORE DEPOSIT	Paid by Check #137295		06/11/2020	07/02/2020	06/30/2020		07/02/2020	(53.46)
995761	HYDRAULIC OIL	Paid by Check #137295		06/15/2020	07/02/2020	06/30/2020		07/02/2020	129.86
995805	VALVE, CORE DEPOSIT	Paid by Check #137295		06/16/2020	07/02/2020	06/30/2020		07/02/2020	134.21
996005	BATTERY, CORE DEPOSIT	Paid by Check #137295		06/17/2020	07/02/2020	06/30/2020		07/02/2020	297.26
996022	BATTERY, CORE DEPOSIT -R395	Paid by Check #137295		06/17/2020	07/02/2020	06/30/2020		07/02/2020	133.78
996023	BATTERY, CORE DEPOSIT- R365	Paid by Check #137295		06/17/2020	07/02/2020	06/30/2020		07/02/2020	285.85
Vendor	5005 - NEWCO DISTRIBUTORS INC							18	\$1,522.47
S101123034.001	CAT LITTER	Paid by Check #137296		06/09/2020	07/02/2020	06/30/2020		07/02/2020	369.20
Vendor	5752 - O'REILLY AUTO PARTS							1	\$369.20



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2846-252759	3 OZ SILICONE	Paid by Check #137297	Vendor 5752 - O'REILLY AUTO PARTS	06/09/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	8.11
Vendor 5752 - O'REILLY AUTO PARTS Totals									
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655JUN20	05/07-06/05/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #534		06/07/2020	06/22/2020	06/22/2020		06/22/2020	27.17
2648537351JUN20	05/07-06/05/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #583		06/07/2020	06/22/2020	06/22/2020		06/29/2020	8.11
96403505660JUN20	05/07-06/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #535		06/07/2020	06/22/2020	06/22/2020		06/22/2020	141.64
99736849219JUN20	05/07-06/05/2020 SRVS 125 S WARNER ST	Paid by EFT #536		06/07/2020	06/22/2020	06/22/2020		06/22/2020	590.33
79632777706JUN20	05/07-06/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #537		06/09/2020	06/22/2020	06/22/2020		06/22/2020	1,409.55
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals									
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
37803	3 PART PET ADOPTION AGREEMENTS, STRAY DISPOSITION CARDS	Paid by Check #137298		06/05/2020	07/02/2020	06/30/2020		07/02/2020	433.00
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals									
Vendor 2268 - PARS TRUSTEE									
PPE 06/28/20	PPE 06/28/20 PARS	Paid by Check #137252		07/02/2020	07/02/2020	07/02/2020		07/02/2020	575.06
Vendor 2268 - PARS TRUSTEE Totals									
Vendor 6101 - PATRICIA ROCKWELL									
06/24/2020	STAPLES PURCHASE- CHAIR AND FLOOR MAT	Paid by Check #137299		06/24/2020	07/02/2020	06/30/2020		07/02/2020	401.62
Vendor 6101 - PATRICIA ROCKWELL Totals									
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 06/28/20	PPE 06/28/20 DEF COMP	Paid by Check #137253		07/02/2020	07/02/2020	07/02/2020		07/02/2020	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals									
Vendor 943 - PITNEY BOWES INC									
1015784671	POSTAGE	Paid by Check #137302		06/11/2020	07/02/2020	06/30/2020		07/02/2020	344.04
1015800928	POSTAGE	Paid by Check #137301		06/11/2020	07/02/2020	06/30/2020		07/02/2020	146.14
06/15/2020	REFILL	Paid by Check #137300		06/15/2020	07/02/2020	06/30/2020		07/02/2020	2,000.00
Vendor 943 - PITNEY BOWES INC Totals									
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
JUL20	JUL20 DENTAL/VISION	Paid by Check #137254		07/02/2020	07/02/2020	07/02/2020		07/02/2020	7,500.26
Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals									
Vendor 5652 - PRO TOW AND RECOVERY									
Vendor 5652 - PRO TOW AND RECOVERY Totals									



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
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
7807	TOW	Paid by Check #137303		05/30/2020	07/02/2020	06/30/2020		07/02/2020	125.00
7808	TOW	Paid by Check #137303		05/30/2020	07/02/2020	06/30/2020		07/02/2020	125.00
		Vendor 5652 - PRO TOW AND RECOVERY Totals				Invoices	2		\$250.00
Vendor 970 - QUAD KNOPF INC									
103963	PROF SRVS THRU 04/05-05/05/2020	Paid by Check #137304		05/07/2020	07/02/2020	06/30/2020		07/02/2020	1,434.20
104316	PROF SRVS THRU 05/30/2020	Paid by Check #137304		06/05/2020	07/02/2020	06/30/2020		07/02/2020	1,805.46
		Vendor 970 - QUAD KNOPF INC Totals				Invoices	2		\$3,239.66
Vendor 1035 - RAMOS/STRONG INC									
345497	1,095 GAL UNLEADED FUEL	Paid by Check #137305		06/03/2020	07/02/2020	06/30/2020		07/02/2020	2,649.34
345497.	450 GAL DYED DIESEL	Paid by Check #137305		06/03/2020	07/02/2020	06/30/2020		07/02/2020	840.04
345740	1,052 GAL UNLEADED FUEL	Paid by Check #137305		06/10/2020	07/02/2020	06/30/2020		07/02/2020	2,639.79
345740.	225 GAL DYED DIESEL	Paid by Check #137305		06/10/2020	07/02/2020	06/30/2020		07/02/2020	437.07
345984	1,150 GAL UNLEADED FUEL	Paid by Check #137305		06/17/2020	07/02/2020	06/30/2020		07/02/2020	2,910.64
345984.	250 GAL DYED DIESEL	Paid by Check #137305		06/17/2020	07/02/2020	06/30/2020		07/02/2020	488.34
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	6		\$9,965.22
Vendor 2744 - ROCKWELL ENGINEERING & EQUIPMENT CO									
19016	SHAFT & NEW STYLE GREASE LINE, PROPELLER KIT	Paid by Check #137306		06/18/2020	07/02/2020	06/30/2020		07/02/2020	10,642.78
Vendor 6516 - RYAN ABBATOYE DESIGNS									
2402	WINDOW PERF FOR POLICE STATION	Paid by Check #137307		10/02/2019	07/02/2020	06/30/2020		07/02/2020	216.45
3803	REFLECTIVE GRAPHICS & STRIPING - R446	Paid by Check #137307		04/10/2020	07/02/2020	06/30/2020		07/02/2020	703.63
		Vendor 6516 - RYAN ABBATOYE DESIGNS Totals				Invoices	2		\$920.08
Vendor 1059 - S.A.S.S.									
D35645	DOT PHYSICAL	Paid by Check #137308		12/31/2019	07/02/2020	06/30/2020		07/02/2020	45.00
D35563	DOT PHYSICAL	Paid by Check #137308		03/31/2020	07/02/2020	06/30/2020		07/02/2020	115.00
D35644	DOT PHYSICAL	Paid by Check #137308		04/30/2020	07/02/2020	06/30/2020		07/02/2020	57.50
26933	TEMP EMP 05/24-30/2020- PW	Paid by Check #137308		06/05/2020	07/02/2020	06/30/2020		07/02/2020	585.00
26933'	TEMP EMP 05/26-30/2020-ACO	Paid by Check #137308		06/05/2020	07/02/2020	06/30/2020		07/02/2020	487.50
26933*	TEMP EMP 05/24-30/2020- PW	Paid by Check #137308		06/05/2020	07/02/2020	06/30/2020		07/02/2020	585.00
26933,	TEMP EMP 05/24-30/2020- PD	Paid by Check #137308		06/05/2020	07/02/2020	06/30/2020		07/02/2020	566.40
26933-	TEMP EMP 05/25-29/2020- PW	Paid by Check #137308		06/05/2020	07/02/2020	06/30/2020		07/02/2020	390.00
26933.	TEMP EMP 05/31-06/06/2020- PW	Paid by Check #137308		06/12/2020	07/02/2020	06/30/2020		07/02/2020	780.00
26942									
26942*	TEMP EMP 05/31-06/06/2020 - PW	Paid by Check #137308		06/12/2020	07/02/2020	06/30/2020		07/02/2020	780.00



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26942.	TEMP EMP 06/01-05/2020- PW	Paid by Check #137308		06/12/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	780.00
Vendor 1059 - S.A.S.S. Totals							12		\$5,756.40
Vendor 1089 - SIERRA AUTO RECYCLING INC									
29528	BRAKES, REPLACE BATTERY HOLDER	Paid by Check #137309		06/23/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	299.23
29534	FONT DOOR REGULATOR	Paid by Check #137309		06/23/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	180.78
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							2		\$480.01
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3001256858JUN20	05/01-06/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #539		06/06/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	382.40
3036422964JUN20	05/06-06/05/2020 SRVS 129 S WARNER	Paid by EFT #541		06/06/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	32.50
3037600921JUN20	04/20-05/20/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #538		06/06/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	63.85
3048250084JUN20	05/06-06/05/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #540		06/06/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	256.90
3029174885JUN20	05/07-06/08/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #543		06/10/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	9.29
3029174894JUN20	05/07-06/08/2020 SRVS 117 S DOWNS PMP	Paid by EFT #544		06/10/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	716.88
3040193865JUN20	05/08-06/09/2020 SRVS 570 S RICHMOND RD	Paid by EFT #542		06/10/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	53.47
3041618389JUN20	05/06-06/05/2020 SRVS 117 S DOWNS ST	Paid by EFT #545		06/10/2020	06/22/2020	06/22/2020	06/22/2020	06/22/2020	75.07
3001190186JUN20	05/13-06/12/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #582		06/13/2020	06/22/2020	06/22/2020	06/29/2020	06/29/2020	307.21
3045866329JUN20	05/13-06/12/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #581		06/13/2020	06/22/2020	06/22/2020	06/29/2020	06/29/2020	21.92
3045866349JUN20	05/13-06/12/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #580		06/13/2020	06/22/2020	06/22/2020	06/29/2020	06/29/2020	54.66
3000686771JUN20	05/13-06/12/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #569		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	10.95
3000723539JUN20	05/13-06/12/2020 SRVS 928 N DOWNS	Paid by EFT #563		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	11.25
3000727535JUN20	05/13-06/12/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #564		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	10.95
3000966617JUN20	05/13-06/12/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #550		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	162.38
3001038184JUN20	05/13-06/12/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #565		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	11.27
3001190182JUN20	05/13-06/12/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #574		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	343.02
3001190183JUN20	05/13-06/12/2020 SRVS 901 N DOWNS TC1	Paid by EFT #551		06/16/2020	06/22/2020	06/22/2020	06/23/2020	06/23/2020	60.56



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
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
3001190184JUN20	05/13-06/12/2020 SRVS 902 N NORMA ST	Paid by EFT #552		06/16/2020	06/22/2020	06/22/2020		06/23/2020	57.75
3001190185JUN20	05/01-06/01/2020 SRVS 401 SAN BERNARDINO BLVD O	Paid by EFT #579		06/16/2020	06/22/2020	06/22/2020		06/23/2020	13.63
3001190187JUN20	05/13-06/12/2020 SRVS 411 SAN NERNARDINO PMMP	Paid by EFT #576		06/16/2020	06/22/2020	06/22/2020		06/23/2020	600.44
3001190188JUN20	05/13-06/12/2020 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #553		06/16/2020	06/22/2020	06/22/2020		06/23/2020	53.88
3001190189JUN20	05/13-06/12/2020 SRVS 302 E FRENCH PMP	Paid by EFT #571		06/16/2020	06/22/2020	06/22/2020		06/23/2020	1,059.50
3001190190JUN20	05/13-06/12/2020 SRVS 302 E FRENCH LOT	Paid by EFT #572		06/16/2020	06/22/2020	06/22/2020		06/23/2020	74.73
3001190191JUN20	05/13-06/12/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #554		06/16/2020	06/22/2020	06/22/2020		06/23/2020	53.71
3001190192JUN20	05/13-06/12/2020 SRVS 86 CHINA LK/ RIDGECREST SGL	Paid by EFT #555		06/16/2020	06/22/2020	06/22/2020		06/23/2020	52.95
3001190194JUN20	05/13-06/12/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #556		06/16/2020	06/22/2020	06/22/2020		06/23/2020	69.42
3001190196JUN20	05/13-06/12/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #549		06/16/2020	06/22/2020	06/22/2020		06/23/2020	722.56
3001190197JUN20	05/13-06/12/2020 SRVS 125 S WARNER ST	Paid by EFT #578		06/16/2020	06/22/2020	06/22/2020		06/23/2020	1,710.54
3001190199JUN20	05/13-06/12/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #557		06/16/2020	06/22/2020	06/22/2020		06/23/2020	54.80
3001190205JUN20	05/13-06/12/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #558		06/16/2020	06/22/2020	06/22/2020		06/23/2020	51.70
3001190206JUN20	05/13-06/12/2020 SRVS 600 E RIDGECREST BLVD SPK	Paid by EFT #566		06/16/2020	06/22/2020	06/22/2020		06/23/2020	10.95
3001190207JUN20	05/13-06/12/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #559		06/16/2020	06/22/2020	06/22/2020		06/23/2020	59.92
3001190208JUN20	05/13-06/12/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #560		06/16/2020	06/22/2020	06/22/2020		06/23/2020	42.55
3001190209JUN20	05/13-06/12/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #561		06/16/2020	06/22/2020	06/22/2020		06/23/2020	58.06
3001190210JUN20	05/13-06/12/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #567		06/16/2020	06/22/2020	06/22/2020		06/23/2020	10.95
3001256860JUN20	05/13-06/12/2020 SRVS 913 S CHINA LAKE BLVD SGL	Paid by EFT #562		06/16/2020	06/22/2020	06/22/2020		06/23/2020	63.20
3001478728JUN20	05/13-06/12/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #577		06/16/2020	06/22/2020	06/22/2020		06/23/2020	575.22
3002299355JUN20	05/13-06/12/2020 SRVS 501 E UJOHN PARK	Paid by EFT #575		06/16/2020	06/22/2020	06/22/2020		06/23/2020	274.30
3002920230JUN20	05/13-06/12/2020 SRVS 300 FRENCH	Paid by EFT #573		06/16/2020	06/22/2020	06/22/2020		06/23/2020	629.00
3003633968JUN20	05/13-06/12/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #570		06/16/2020	06/22/2020	06/22/2020		06/23/2020	11.27



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
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
3003843888JUN20	05/13-06/12/2020 SRVS 901 S CHINA LAKE BLVD SPK	Paid by EFT #568		06/16/2020	06/22/2020	06/22/2020		06/23/2020	10.95
3022031056JUN20	05/13-06/12/2020 SRVS 499 E FRENCH	Paid by EFT #546		06/16/2020	06/22/2020	06/22/2020		06/23/2020	72.35
3035471181JUN20	05/13-06/12/2020 SRVS 302 S CHINA LAKE	Paid by EFT #547		06/16/2020	06/22/2020	06/22/2020		06/23/2020	40.84
3042597722JUN20	05/07-06/08/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #548		06/16/2020	06/22/2020	06/22/2020		06/23/2020	324.39
Vendor 5229 - SPARKLETT'S	DRINKING WATER/ COOLER RENT			06/14/2020	07/02/2020	06/30/2020		07/02/2020	131.61
Vendor 5744 - STAPLES BUSINESS ADVANTAGE	FILE FOLDERS			06/11/2020	07/02/2020	06/30/2020		07/02/2020	29.86
3448766403	POUCH			06/12/2020	07/02/2020	06/30/2020		07/02/2020	135.78
Vendor 4837 - STOVER SEED COMPANY	GRAND SLAM FS			06/18/2020	07/02/2020	06/30/2020		07/02/2020	947.19
873059	BERMUDDA GRASS UNHULLED			06/18/2020	07/02/2020	06/30/2020		07/02/2020	898.48
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN	PROF SRVS THRU 05/01-31/2020			05/31/2020	07/02/2020	06/30/2020		07/02/2020	1,453.48
2729738	PROF SRVS THRU 06/01-30/2020			06/06/2020	07/02/2020	06/30/2020		07/02/2020	1,428.90
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION	PPE 06/28/20 PEAR DUES			07/02/2020	07/02/2020	07/02/2020		07/02/2020	1,685.00
Vendor 4495 - THE RADAR SHOP INC	RE-CERTIFIED RADAR UNITS, LIDER UNITS, TUNING FORKS			06/05/2020	07/02/2020	06/30/2020		07/02/2020	721.00
Vendor 3156 - THOMAS BROS. WELDING	OVER PAID 2020 BUSINESS LICENSE			06/25/2020	07/02/2020	06/30/2020		07/02/2020	19.00
Vendor 1303 - THOMSON REUTERS- WEST	MAY20 INFORMATION			06/01/2020	07/02/2020	06/30/2020		07/02/2020	260.80
Vendor 5229 - SPARKLETT'S	Totals								\$9,344.09
Vendor 5744 - STAPLES BUSINESS ADVANTAGE	Totals								\$131.61
Vendor 4837 - STOVER SEED COMPANY	Totals								\$1,845.67
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN	Totals								\$2,882.38
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION	Totals								\$1,685.00
Vendor 4495 - THE RADAR SHOP INC	Totals								\$721.00
Vendor 3156 - THOMAS BROS. WELDING	Totals								\$19.00
Vendor 1303 - THOMSON REUTERS- WEST	Totals								\$19.00



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 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 6648 - TINT THIS		Vendor	1303 - THOMSON REUTERS- WEST	Totals		Invoices	1		\$260.80
729234	R447- TINT	Paid by Check #137317		06/11/2020	07/02/2020	06/30/2020		07/02/2020	175.00
729236	R449- TINT	Paid by Check #137317		06/11/2020	07/02/2020	06/30/2020		07/02/2020	215.00
		Vendor	6648 - TINT THIS	Totals		Invoices	2		\$390.00
Vendor 153 - TOYOTA OF RIDGECREST		Vendor	153 - TOYOTA OF RIDGECREST	Totals		Invoices	3		\$320.41
10459	OIL CHANGE	Paid by Check #137318		05/28/2020	07/02/2020	06/30/2020		07/02/2020	58.26
10683	REPLACE FRONT BRAKES/ CHECK TIRE PRESSURE	Paid by Check #137318		06/09/2020	07/02/2020	06/30/2020		07/02/2020	182.17
10942	OIL CHANGE, PREVENTATIVE MAINTENANCE	Paid by Check #137318		06/18/2020	07/02/2020	06/30/2020		07/02/2020	79.98
Vendor 1258 - VALIC		Vendor	153 - TOYOTA OF RIDGECREST	Totals		Invoices	3		\$320.41
PPE 06/28/20	PPE 06/28/20 DEF COMP	Paid by Check #137256		07/02/2020	07/02/2020	07/02/2020		07/02/2020	50.00
Vendor 6104 - VARGAS MOBILE CAR WASH		Vendor	1258 - VALIC	Totals		Invoices	1		\$50.00
06/09-06/29/2020	BUS WASHING	Paid by Check #137319		06/25/2020	07/02/2020	06/30/2020		07/02/2020	900.00
Vendor 5934 - VERIZON WIRELESS		Vendor	6104 - VARGAS MOBILE CAR WASH	Totals		Invoices	1		\$900.00
9855454077	04/27-05/26/2020 SRVS	Paid by Check #137320		06/18/2020	07/02/2020	06/30/2020		07/02/2020	211.02
Vendor 1958 - WAXIE SANITARY SUPPLY		Vendor	5934 - VERIZON WIRELESS	Totals		Invoices	1		\$211.02
79233622	SPRAY	Paid by Check #137321		06/11/2020	07/02/2020	06/30/2020		07/02/2020	102.27
Vendor 5776 - WILLDAN ENGINEERING		Vendor	1958 - WAXIE SANITARY SUPPLY	Totals		Invoices	1		\$102.27
416009	PROF SRVS THRU 05/01/2020	Paid by Check #137322		06/12/2020	07/02/2020	06/30/2020		07/02/2020	423.00
416014	PROF SRVS THRU 05/01/2020	Paid by Check #137322		06/12/2020	07/02/2020	06/30/2020		07/02/2020	207.00
Vendor 6417 - WILLDAN FINANCIAL SERVICES		Vendor	5776 - WILLDAN ENGINEERING	Totals		Invoices	2		\$630.00
10-42029-	WW SEWER BILLING FEE FOR 2019	Paid by Check #137323		07/26/2019	07/02/2020	06/30/2020		07/02/2020	2,500.00
10-42934-	WW SEWER BILLING FEE FOR 2019	Paid by Check #137323		10/25/2019	07/02/2020	06/30/2020		07/02/2020	2,500.00
Vendor 6646 - WORTH DATA, INC.		Vendor	6417 - WILLDAN FINANCIAL SERVICES	Totals		Invoices	2		\$5,000.00
241794	MICRO USB CABLE	Paid by Check #137324		06/15/2020	07/02/2020	06/30/2020		07/02/2020	1,828.61



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 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 220344	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137325	Vendor 6646 - WORTH DATA, INC. Totals	04/15/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	207.43
	REFUND LICENSE LATE FESS PAID								
Vendor 2001268.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137326	Vendor BASHAM, JESSICA Totals	06/23/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	51.50
	REFUND- YOUTH VOLLEYBALL CAMP								
Vendor 2001270.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137327	Vendor BASHAM, JESSICA Totals	06/23/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	41.50
	REFUND YOUTH VOLLEYBALL CAMP								
Vendor 2001261.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137328	Vendor BROOKS, STACY Totals	06/22/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	41.50
	REFUND YOUTH VOLLEYBALL CAMP								
Vendor 2001262.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137329	Vendor CAULEY, BETHANY Totals	06/22/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	51.50
	REFUND YOUTH VOLLEYBALL CAMP								
Vendor 2001258.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137330	Vendor CAULEY, BETHANY Totals	06/22/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	51.50
	SOCCKER REFUNDS: COVID-19								
Vendor 2001223.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137331	Vendor CLARK, JOSH Totals	06/12/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	66.50
	SOCCKER REFUNDS: COVID-19								
Vendor 2001265.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137332	Vendor COOPER, STEPHANIE Totals	06/23/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	51.50
	REFUND YOUTH VOLLEYBALL CAMP								
Vendor 2001217.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137333	Vendor CORONA, JORGE Totals	06/12/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	66.50
	SOCCKER REFUNDS: COVID-19								
Vendor 2001229.010	1953 CONSTRUCTION INC DBA SAN JOAQUIN CONSTRUCTION	Paid by Check #137334	Vendor COOPER, STEPHANIE Totals	06/12/2020	07/02/2020	06/30/2020	07/02/2020	07/02/2020	66.50
	SOCCKER REFUNDS: COVID-19								



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 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 CRAVENS, MINA 2001264.010	REFUND YOUTH VOLLEYBALL CAMP	Paid by Check #137335	Vendor COX, KYLE Totals	06/23/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	41.50
Vendor CRUTCHER, KARI 2001266.010	REFUND YOUTH VOLLEYBALL CAMP	Paid by Check #137336	Vendor CRAVENS, MINA Totals	06/23/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	\$41.50
Vendor FORD, PATRICK 2001224.010	SOCCER REFUNDS: COVID-19	Paid by Check #137337	Vendor CRUTCHER, KARI Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	51.50
Vendor FRAMER BROTHERS COMPANY 77015	OVER-PAYMENT 2020 BUSINESS LICENSE	Paid by Check #137338	Vendor FORD, PATRICK Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	\$51.50
Vendor GOODWIN, KATHRYN 2001190.010	REFUND- SOFTBALL	Paid by Check #137339	Vendor FRAMER BROTHERS COMPANY Totals	06/11/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50
Vendor HAYS, BRIAN 2001219.010	SOCCER REFUNDS: COVID-19	Paid by Check #137340	Vendor GOODWIN, KATHRYN Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	\$66.50
Vendor HAYS, BRIAN 2001218.010	SOCCER REFUNDS: COVID-19	Paid by Check #137341	Vendor HAYS, BRIAN Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	124.83
Vendor HUTMACHER, MELANIE 2001272.010	REFUND- YOUTH VOLLEYBALL CAMP	Paid by Check #137342	Vendor HAYS, BRIAN Totals	06/23/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	\$124.83
Vendor HUTMACHER, MELANIE 2001271.010	REFUND YOUTH VOLLEYBALL CAMP	Paid by Check #137343	Vendor HUTMACHER, MELANIE Totals	06/23/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	577.50
Vendor JANDA, JEREMY 2001249.010	SOCCER REFUNDS: COVID-19	Paid by Check #137344	Vendor HUTMACHER, MELANIE Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	\$577.50
			Vendor JANDA, JEREMY Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	71.50
									\$71.50



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 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 JANDA, JEREMY 2001250.010	SOCCER REFUNDS: COVID-19	Paid by Check #137345	Vendor JANDA, JEREMY Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	71.50 \$71.50
Vendor LEMONS, ASHLEY 2001220.010	SOCCER REFUNDS: COVID-19	Paid by Check #137346	Vendor LEMONS, ASHLEY Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50 \$66.50
Vendor MEANS, SARAH 2001246.010	SOCCER REFUNDS: COVID-19	Paid by Check #137347	Vendor MEANS, SARAH Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50 \$66.50
Vendor MITCHELL, VICTORIA 2001253.010	SOCCER REFUNDS: COVID-19	Paid by Check #137348	Vendor MITCHELL, VICTORIA Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	49.50 \$49.50
Vendor MITCHELL, VICTORIA 2001259.010	SOCCER REFUNDS: COVID-19	Paid by Check #137349	Vendor MITCHELL, VICTORIA Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	45.00 \$45.00
Vendor MITCHELL, VICTORIA 2001260.010	SOCCER REFUNDS: COVID-19	Paid by Check #137350	Vendor MITCHELL, VICTORIA Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	10.00 \$10.00
Vendor MOORE, JESSICA 2001263.010	REFUND- YOUTH VOLLEYBALL	Paid by Check #137351	Vendor MOORE, JESSICA Totals	06/23/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	41.50 \$41.50
Vendor MORALES, NATASHA 2001225.010	SOCCER REFUNDS: COVID-19	Paid by Check #137352	Vendor MORALES, NATASHA Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50 \$66.50
Vendor MUSCH, ZALE 2001221.010	SOCCER REFUNDS: COVID-19	Paid by Check #137353	Vendor MUSCH, ZALE Totals	06/12/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50 \$66.50
Vendor NUHFER, ASHLEY 2001239.010	SOCCER REFUNDS: COVID-19	Paid by Check #137354	Vendor NUHFER, ASHLEY Totals	06/22/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	66.50 \$66.50
Vendor SCHWARTZ, CHRISTIAN 2001235.010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #137355	Vendor SCHWARTZ, CHRISTIAN Totals	06/19/2020	07/02/2020	06/30/2020	Invoices 1	07/02/2020	577.50 \$577.50



Accounts Payable Invoice Report

Payment Date Range 06/19/20 - 07/02/20
 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 SOUTHARD, ERKIA 2001255,010	SOCCER REFUNDS: COVID-19	Paid by Check #137356	Vendor SOUTHARD, ERKIA Totals	06/22/2020	07/02/2020	06/30/2020		07/02/2020	66.50
Vendor STEVENS, CHANDRA 2001228,010	SOCCER REFUNDS: COVID-19	Paid by Check #137357	Vendor STEVENS, CHANDRA Totals	06/12/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	66.50
Vendor TERRIAN, JENN 2001267,010	YOUTH VOLLEYBALL CAMP	Paid by Check #137358	Vendor TERRIAN, JENN Totals	06/23/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	51.50
Vendor VARELA, DAVID 2001191,010	REFUND FOR RECREATION ACTIVITIES	Paid by Check #137359	Vendor VARELA, DAVID Totals	06/11/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	577.50
Vendor WORTHLEY, TRACI 2001222,010	SOCCER REFUNDS: COVID-19	Paid by Check #137360	Vendor WORTHLEY, TRACI Totals	06/12/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	66.50
Vendor ZOBELL, ALEX 2001226,010	SOCCER REFUNDS: COVID-19	Paid by Check #137361	Vendor ZOBELL, ALEX Totals	06/12/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	66.50
Vendor ZOBELL, ALEX 2001227,010	SOCCER REFUNDS: COVID-19	Paid by Check #137362	Vendor ZOBELL, ALEX Totals	06/12/2020	07/02/2020	06/30/2020	Invoices	07/02/2020	71.50
	Grand Totals		Grand Totals				Invoices	261	\$622,308.82