

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/16/2020

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 07/16/2020

Total Disbursed:
FY20: \$252,212.04
FY21: \$13,338.83

FISCAL IMPACT:

Total Disbursed:
FY20: \$252,212.04
FY21: \$13,338.83
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/03/20 - 07/16/20
 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 1358 - ADLERHORST INTERNATIONAL LLC										
105003	JUN20 ON-SITE TRAINING	Paid by Check #137363		06/30/2020	07/16/2020	06/30/2020		07/16/2020	192.50	
							Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals	Invoices	1	<u>\$192.50</u>
Vendor 5901 - AMAZON.COM LLC										
976475454438	WIRELESS EARBUDS	Paid by Check #137364		05/08/2020	07/16/2020	06/30/2020		07/16/2020	40.03	
446888467599	REPLACEMENT LAMP	Paid by Check #137364		05/11/2020	07/16/2020	06/30/2020		07/16/2020	183.91	
784334967459	PORTABLE SSD	Paid by Check #137364		06/03/2020	07/16/2020	06/30/2020		07/16/2020	649.48	
433466998333	EXPANSION	Paid by Check #137364		06/04/2020	07/16/2020	06/30/2020		07/16/2020	200.25	
477888988999	SCANNER	Paid by Check #137364		06/09/2020	07/16/2020	06/30/2020		07/16/2020	9,092.79	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	5	<u>\$10,166.46</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES										
2100839312	UNIFORM CLEANING	Paid by Check #137365		06/23/2020	07/16/2020	06/30/2020		07/16/2020	93.20	
2100839314	CLEANING SUPPLIES	Paid by Check #137365		06/23/2020	07/16/2020	06/30/2020		07/16/2020	158.00	
2100839315	CLEANING SUPPLIES	Paid by Check #137365		06/23/2020	07/16/2020	06/30/2020		07/16/2020	91.44	
2100840009	UNIFORM CLEANING	Paid by Check #137365		06/25/2020	07/16/2020	06/30/2020		07/16/2020	82.10	
2100840603	UNIFORM CLEANING	Paid by Check #137365		06/30/2020	07/16/2020	06/30/2020		07/16/2020	116.76	
2100840605	CLEANING SUPPLIES	Paid by Check #137365		06/30/2020	07/16/2020	06/30/2020		07/16/2020	154.06	
2100840608	UNIFORM CLEANING	Paid by Check #137365		06/30/2020	07/16/2020	06/30/2020		07/16/2020	93.20	
2100840610	CLEANING SUPPLIES	Paid by Check #137365		06/30/2020	07/16/2020	06/30/2020		07/16/2020	158.00	
2100840612	CLEANING SUPPLIES	Paid by Check #137365		06/30/2020	07/16/2020	06/30/2020		07/16/2020	91.44	
2100841567	UNIFORM CLEANING	Paid by Check #137452		07/02/2020	07/16/2020	07/16/2020		07/16/2020	115.56	
2100842066	UNIFORM CLEANING	Paid by Check #137452		07/07/2020	07/16/2020	07/16/2020		07/16/2020	116.76	
2100842070	CLEANING SUPPLIES	Paid by Check #137452		07/07/2020	07/16/2020	07/16/2020		07/16/2020	35.84	
2100842077	UNIFORM CLEANING	Paid by Check #137452		07/07/2020	07/16/2020	07/16/2020		07/16/2020	93.20	
2100842082	CLEANING SUPPLIES	Paid by Check #137452		07/07/2020	07/16/2020	07/16/2020		07/16/2020	158.00	
2100842084	CLEANING SUPPLIES	Paid by Check #137452		07/07/2020	07/16/2020	07/16/2020		07/16/2020	91.44	
							Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals	Invoices	15	<u>\$1,649.00</u>
Vendor 4786 - APPLIED CONCEPTS INC										
364461	TRAFFIC DATA COLLECTOR	Paid by Check #137366		03/24/2020	07/16/2020	06/30/2020		07/16/2020	17,972.73	
							Vendor 4786 - APPLIED CONCEPTS INC Totals	Invoices	1	<u>\$17,972.73</u>
Vendor 4159 - AT&T MOBILITY										
287243819080JU20	06/02-07/01/2020 SRVS	Paid by Check #137367		06/01/2020	07/16/2020	06/30/2020		07/16/2020	1.68	
839275791JUN20	06/02-07/01/2020 SRVS	Paid by Check #137367		06/01/2020	07/16/2020	06/30/2020		07/16/2020	1,893.60	
287291388184JU20	06/03-07/02/2020 SRVS	Paid by Check #137367		06/02/2020	07/16/2020	06/30/2020		07/16/2020	1,327.92	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	3	<u>\$3,223.20</u>
Vendor 6625 - BHT ENGINEERING, INC.										
20-0203	PROF SRVS THRU 06/01-30/2020	Paid by Check #137368		06/30/2020	07/16/2020	06/30/2020		07/16/2020	4,972.50	
							Vendor 6625 - BHT ENGINEERING, INC. Totals	Invoices	1	<u>\$4,972.50</u>



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Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
9232	STAFFORD,P	Paid by Check #137369		05/13/2020	07/16/2020	06/30/2020		07/16/2020	10.00
9232.	BROAKER,J	Paid by Check #137369		05/26/2020	07/16/2020	06/30/2020		07/16/2020	10.00
9231	ROCHIN,A	Paid by Check #137369		05/30/2020	07/16/2020	06/30/2020		07/16/2020	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	3	<u>\$30.00</u>
Vendor 5880 - BMI MECHANICAL INC									
91506	INSPECTION - AC	Paid by Check #137453		06/26/2020	07/16/2020	07/16/2020		07/16/2020	778.12
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	<u>\$778.12</u>
Vendor 4623 - BURTCH CONSTRUCTION									
20-070*02	02 20 TONS OF SC-300	Paid by Check #137370		06/23/2020	07/16/2020	06/30/2020		07/16/2020	18,255.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	<u>\$18,255.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
453006	MAY20 LIVE SCANS	Paid by Check #137371		06/03/2020	07/16/2020	06/30/2020		07/16/2020	128.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	<u>\$128.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/07/2020	CY20 2ND QTR SB1186 FUNDS	Paid by Check #137372		07/07/2020	07/16/2020	06/30/2020		07/16/2020	49.60
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	<u>\$49.60</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020205	06/01-30/2020 SRVS	Paid by Check #137373		06/01/2020	07/16/2020	06/30/2020		07/16/2020	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 3049 - CALPERS									
07/09/2020	FY19-20 OPEB CONTRIBUTION	Paid by Check #137374		07/09/2020	07/16/2020	06/30/2020		07/16/2020	79,099.72
Vendor 3049 - CALPERS Totals							Invoices	1	<u>\$79,099.72</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
21427475	MAY20 MAIN CONTRACT	Paid by Check #137375		05/13/2020	07/16/2020	06/30/2020		07/16/2020	2,752.70
21539995	JUN20 MAIN CONTRACT	Paid by Check #137375		06/12/2020	07/16/2020	06/30/2020		07/16/2020	3,843.96
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	2	<u>\$6,596.66</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2001696	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #137376		06/29/2020	07/16/2020	06/30/2020		07/16/2020	54.00
CWC-2001697	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #137376		06/29/2020	07/16/2020	06/30/2020		07/16/2020	27.00
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	2	<u>\$81.00</u>
Vendor 1664 - CDW GOVERNMENT INC									
ZCS8383	TECHNICAL SUPPORT	Paid by Check #137377		06/15/2020	07/16/2020	06/30/2020		07/16/2020	1,884.75
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$1,884.75</u>



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Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO										
975357	MAY20 LAB SERVICES	Paid by Check #137378		06/29/2020	07/16/2020	06/30/2020		07/16/2020	5,120.00	
						Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals		Invoices	1	<u>\$5,120.00</u>
Vendor 6164 - CORDELL CONSTRUCTION										
07/01/2020	BOWD (IMPROVEMENT SECURITY) REFUND FOR 622A JOYNER AVE-TEMP CERT	Paid by Check #137379		07/01/2020	07/16/2020	06/30/2020		07/16/2020	4,000.00	
						Vendor 6164 - CORDELL CONSTRUCTION Totals		Invoices	1	<u>\$4,000.00</u>
Vendor 334 - CRANES WASTE OIL										
167828	OIL WASTE	Paid by Check #137380		06/25/2020	07/16/2020	06/30/2020		07/16/2020	110.00	
						Vendor 334 - CRANES WASTE OIL Totals		Invoices	1	<u>\$110.00</u>
Vendor 6249 - CREATIVE BRAIN LEARNING										
07/13/2020	ROBOTICS CAMP 07/06-10/2020	Paid by Check #137454		07/13/2020	07/16/2020	07/16/2020		07/16/2020	79.20	
						Vendor 6249 - CREATIVE BRAIN LEARNING Totals		Invoices	1	<u>\$79.20</u>
Vendor 354 - DAILY INDEPENDENT										
706N1	NOTICE OF ELECTIONS	Paid by Check #137455		07/03/2020	07/16/2020	07/16/2020		07/16/2020	276.96	
710P1	PUBLIC NOTICE- EMPLOYEE HOUSING 2ND READING	Paid by Check #137456		07/11/2020	07/16/2020	07/16/2020		07/16/2020	180.32	
						Vendor 354 - DAILY INDEPENDENT Totals		Invoices	2	<u>\$457.28</u>
Vendor 6380 - DATA TICKET INC.										
113824	MAY20 JOINT ACCOUNT FEE FOR BANKING SRVS	Paid by Check #137381		07/01/2020	07/16/2020	06/30/2020		07/16/2020	100.00	
						Vendor 6380 - DATA TICKET INC. Totals		Invoices	1	<u>\$100.00</u>
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING										
967854	JUN20 JANITORIAL SRVS	Paid by Check #137382		07/01/2020	07/16/2020	06/30/2020		07/16/2020	300.00	
967855	JUN20 JANITORIAL SRVS	Paid by Check #137382		07/01/2020	07/16/2020	06/30/2020		07/16/2020	60.00	
						Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals		Invoices	2	<u>\$360.00</u>
Vendor 403 - DESERT SPORT CENTER INC										
78293	BLOWER	Paid by Check #137383		06/23/2020	07/16/2020	06/30/2020		07/16/2020	552.83	
78299	STRING TRIMMER, CHAINS	Paid by Check #137383		06/25/2020	07/16/2020	06/30/2020		07/16/2020	705.89	
78300	CHAINS, HS56, FG110	Paid by Check #137383		06/25/2020	07/16/2020	06/30/2020		07/16/2020	976.39	
78317	AUTO FEED TRIMMER HEAD	Paid by Check #137457		07/01/2020	07/16/2020	07/16/2020		07/16/2020	113.51	
78320	BULBS, AIR FILTERS	Paid by Check #137457		07/01/2020	07/16/2020	07/16/2020		07/16/2020	97.17	
						Vendor 403 - DESERT SPORT CENTER INC Totals		Invoices	5	<u>\$2,445.79</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.										
31402	INTERSECTIONS	Paid by Check #137384		06/22/2020	07/16/2020	06/30/2020		07/16/2020	2,086.89	
31634	JUN20 ROLLING REPORT	Paid by Check #137384		06/30/2020	07/16/2020	06/30/2020		07/16/2020	356.19	



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		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	\$2,443.08
Vendor 6407 - EVERBRIDGE INC									
M51898	CONTRACT INTEREST	Paid by Check #137385		05/31/2020	07/16/2020	06/30/2020		07/16/2020	295.15
		Vendor 6407 - EVERBRIDGE INC Totals					Invoices	1	\$295.15
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603719473JUN20	06/07-07/06/2020 SRVS	Paid by Check #137386		06/07/2020	07/16/2020	06/30/2020		07/16/2020	61.85
7604464631JUN20	06/13-07/12/2020 SRVS	Paid by EFT #592		06/13/2020	07/16/2020	06/30/2020		07/13/2020	75.66
7603711457JUN20	06/19-07/18/2020	Paid by EFT #591		06/19/2020	07/16/2020	06/30/2020		07/13/2020	182.10
7603758657JUN20	06/19-07/18/2020 SRVS	Paid by Check #137387		06/19/2020	07/16/2020	06/30/2020		07/16/2020	164.08
7603759817JUN20	06/19-07/18/2020 SRVS	Paid by EFT #590		06/19/2020	07/16/2020	06/30/2020		07/13/2020	83.51
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	5	\$567.20
Vendor 3474 - GATEWAY ACE HARDWARE									
2476991	BARRELS	Paid by Check #137388		06/24/2020	07/16/2020	06/30/2020		07/16/2020	149.94
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	\$149.94
Vendor 1513 - GRAINGER									
9572502715	BULBS, WEED KILLER	Paid by Check #137389		06/25/2020	07/16/2020	06/30/2020		07/16/2020	809.81
WEB1692895432	BULB, VEGETATION KILLER	Paid by Check #137389		06/25/2020	07/16/2020	06/30/2020		07/16/2020	533.28
		Vendor 1513 - GRAINGER Totals					Invoices	2	\$1,343.09
Vendor 4071 - HIGH DESERT HOME CENTER INC									
640726	TUBING, COUPLING	Paid by Check #137390		06/01/2020	07/16/2020	06/30/2020		07/16/2020	16.49
640737	MARKING PAINT	Paid by Check #137390		06/02/2020	07/16/2020	06/30/2020		07/16/2020	17.83
640773	LUBRICANT	Paid by Check #137390		06/04/2020	07/16/2020	06/30/2020		07/16/2020	11.89
640775	PROPANE GAS	Paid by Check #137390		06/04/2020	07/16/2020	06/30/2020		07/16/2020	39.35
640784	COVER, FRAME	Paid by Check #137390		06/04/2020	07/16/2020	06/30/2020		07/16/2020	11.34
640958	NUTS, BOLTS AND SCREWS	Paid by Check #137390		06/16/2020	07/16/2020	06/30/2020		07/16/2020	1.93
640967	NUTS, BOLTS & SCREWS	Paid by Check #137390		06/16/2020	07/16/2020	06/30/2020		07/16/2020	4.29
640971	SUPER TAPE/ DISPENSER	Paid by Check #137390		06/16/2020	07/16/2020	06/30/2020		07/16/2020	18.39
640980	CAULK	Paid by Check #137390		06/17/2020	07/16/2020	06/30/2020		07/16/2020	11.89
640995	WIRE	Paid by Check #137390		06/17/2020	07/16/2020	06/30/2020		07/16/2020	6.48
641141	BUCKET LIFT RENTAL	Paid by Check #137390		06/26/2020	07/16/2020	06/30/2020		07/16/2020	201.03
641146	BUCKET LIFT RETURN	Paid by Check #137390		06/26/2020	07/16/2020	06/30/2020		07/16/2020	(201.03)
641171	CUT WHEEL	Paid by Check #137390		06/29/2020	07/16/2020	06/30/2020		07/16/2020	9.29
641191	MARKING PAINT	Paid by Check #137390		06/30/2020	07/16/2020	06/30/2020		07/16/2020	11.89
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	14	\$161.06
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
3100157	GRANULAR. GENERAL PURP LANDSCAPE	Paid by Check #137391		06/03/2020	07/16/2020	06/30/2020		07/16/2020	37.83
2022313	BATTERIES, TAPE	Paid by Check #137391		06/24/2020	07/16/2020	06/30/2020		07/16/2020	43.79



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2022314	VACUUM, BATTERIES	Paid by Check #137391		06/24/2020	07/16/2020	06/30/2020		07/16/2020	425.36
2022315	BATTERIES	Paid by Check #137391		06/24/2020	07/16/2020	06/30/2020		07/16/2020	206.57
2101755	ACTION HOE, PLIERS SET, LOCKING PLIERS, MAX-FIT SET	Paid by Check #137391		06/24/2020	07/16/2020	06/30/2020		07/16/2020	270.54
1013581	BYPASS LOPPER, ACTION HOE, TAPE, RISER, NOZZLE, COUPLING	Paid by Check #137391		06/25/2020	07/16/2020	06/30/2020		07/16/2020	768.60
1013582	IMPACT DRIVER KIT, DRAIN GUN, HOTDOG COMPRESSOR	Paid by Check #137391		06/25/2020	07/16/2020	06/30/2020		07/16/2020	809.78
1013601	SCREWDRIVER, MECHANICS TOOL SET, MINI SCREWDRIVER	Paid by Check #137391		06/25/2020	07/16/2020	06/30/2020		07/16/2020	113.53
1511691	GAL NIPPLE, VALVE, GAL BUSHING	Paid by Check #137391		06/25/2020	07/16/2020	06/30/2020		07/16/2020	34.06
1613386	PLUMBER'S PUTTY	Paid by Check #137391		06/25/2020	07/16/2020	06/30/2020		07/16/2020	5.38
13703	TRASH CAN	Paid by Check #137391		06/26/2020	07/16/2020	06/30/2020		07/16/2020	84.21
13704	FLOOR CLEANER, CARPET CLEANER	Paid by Check #137391		06/26/2020	07/16/2020	06/30/2020		07/16/2020	54.96
8102010	CHLORINATING LIQUID	Paid by Check #137391		06/28/2020	07/16/2020	06/30/2020		07/16/2020	96.21
5102213	LANDSCAPE	Paid by Check #137458		07/01/2020	07/16/2020	07/16/2020		07/16/2020	15.11
4014626	EASY DIAL TIMER, SIMPLE SET CONTROLLER	Paid by Check #137458		07/02/2020	07/16/2020	07/16/2020		07/16/2020	94.11
4022430	BATTERY	Paid by Check #137458		07/02/2020	07/16/2020	07/16/2020		07/16/2020	11.88
9032889	SHUTOFF COUPLING, GRIP NOZZLE	Paid by Check #137458		07/07/2020	07/16/2020	07/16/2020		07/16/2020	15.10
9102693	TURBINE W/ BASE	Paid by Check #137458		07/07/2020	07/16/2020	07/16/2020		07/16/2020	49.80
8015357	INSECT RAP	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	45.40
8015378	NIPPLE	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	5.10
8090762	TURBINE ALUM, WONDER BAR, GALV	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	65.17
8102731	COOLER	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	10.79
8102735	MULCH	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	173.54
8102751	INSECT TRAP	Paid by Check #137458		07/08/2020	07/16/2020	07/16/2020		07/16/2020	17.20
7015510	INSECT KILLER	Paid by Check #137458		07/09/2020	07/16/2020	07/16/2020		07/16/2020	4.30
7102763	BLEACH SPRAYER	Paid by Check #137458		07/09/2020	07/16/2020	07/16/2020		07/16/2020	98.45
6512500	SCREWS, STRIPS	Paid by Check #137458		07/10/2020	07/16/2020	07/16/2020		07/16/2020	14.74
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	27	<u>\$3,571.51</u>
Vendor 642 - ICMA RETIREMENT TRUST-457	PPE 07/12/20	PPE 07/12/20 DEF COMP		Paid by Check #137459	07/16/2020	07/16/2020	07/16/2020	07/16/2020	6,437.64
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	1	<u>\$6,437.64</u>
Vendor 4724 - INCONTACT INC	6600479	05/21-06/20/2020 SRVS		Paid by Check #137392	06/21/2020	07/16/2020	06/30/2020	07/16/2020	906.77
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$906.77</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									



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07/09/2020	JUN20 WATER COST	Paid by Check #137393		07/09/2020	07/16/2020	06/30/2020			1,166.39
	Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1	<u>\$1,166.39</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010JUN20	05/27-06/25/2020 WATER AND SEWER SRV CHARGES	Paid by Check #137394		06/25/2020	07/16/2020	06/30/2020		07/16/2020	60.46
	Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1	<u>\$60.46</u>
Vendor 649 - IWV WATER DISTRICT									
7986001JUN20	05/07-06/04/2020 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986004JUN20	05/12-06/10/2020 SRVS #3 N DRUMMOND ISLAND	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	192.15
7986005JUN20	05/12-06/10/2020 SRVS #4 N DRUMMOND ISLAND	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.98
7986006JUN20	05/12-06/10/2020 SRVS #5 N DRUMMOND ISLAND	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986009JUN20	05/12-06/10/2020 SRVS 0 S DOWNS/ CHURCH	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986010JUN20	05/08-06/05/2020 SRVS 100 W CALIFORNIA	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	1,860.67
7986012JUN20	05/04-06/01/2020 SRVS 125 S WARNER	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	124.44
7986018JUN20	05/04-06/01/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986019JUN20	05/08-06/05/2020 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	2,611.23
7986021JUN20	05/04-06/01/2020 SRVS 215 S CHINA LAKE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	82.48
7986022JUN20	05/04-06/01/2020 SRVS 102 N CHINA LAKE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	243.67
7986023JUN20	05/05-06/02/2020 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986024JUN20	05/05-06/02/2020 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986028JUN20	05/07-06/04/2020 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	43.02
7986030JUN20	05/12-06/10/2020 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	53.74
7986031JUN20	05/04-06/01/2020 SRVS 0 PURPLE SAGE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	53.74
7986032JUN20	05/05-06/02/2020 SRVS UPJOHN/ CHINA LAKE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	42.26
7986033JUN20	05/11-06/09/2020 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22
7986034JUN20	05/12-06/10/2020 SRVS 0 DURMMOND/ SHERRI	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	40.74



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7986035JUN20	05/04-06/01/2020 SRVS 0 APACHE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	42.26		
7986036JUN20	05/07-06/05/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22		
7986038JUN20	05/11-06/09/2020 SRVS 411 SAN BERNARDINO	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	188.76		
7986046JUN20	05/11-06/09/2020 SRVS 0 N DOWNS/ARGUS	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	43.78		
7986047JUN20	05/07-06/04/2020 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	45.30		
7986048JUN20	05/06-06/05/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	43.02		
7986049JUN20	05/08-06/05/2020 SRVS 0 N DOWNS/BENNETT	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	157.48		
7986050JUN20	05/07-06/05/2020 SRVS 0 N DOWNS/ ATKINS	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	41.50		
7986051JUN20	05/14-06/15/2020 SRVS 0 DOWNS/ LANGLEY	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	40.74		
7986052JUN20	05/14-06/15/2020 SRVS 0 S DOWNS/ RADAR	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	41.50		
7986053JUN20	05/18-06/16/2020 SRVS 0 S DOWNS/HOOD	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	41.50		
7986054JUN20	05/18-06/16/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	40.74		
7986055JUN20	05/18-06/16/2020 SRVS 0 S DOWNS/HUGHES	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	58.86		
7986056JUN20	05/18-06/16/2020 SRVS 0 S DOWNS/ OREGON	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	40.74		
7986057JUN20	05/12-06/10/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	39.22		
7986062JUN20	05/07-06/04/2020 SRVS 602 W RIDGECREST	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	70.01		
7986065JUN20	05/04-06/01/2020 0 S WARNER	Paid by Check #137395		06/30/2020	07/16/2020	06/30/2020		07/16/2020	224.83		
								Vendor 649 - IWV WATER DISTRICT Totals	Invoices	36	<u>\$6,862.12</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS											
41391940	GREEN WASTE	Paid by Check #137396		05/28/2020	07/16/2020	06/30/2020		07/16/2020	15.75		
41393878	GREEN WASTE	Paid by Check #137396		06/05/2020	07/16/2020	06/30/2020		07/16/2020	21.15		
41393986	GREEN WASTE	Paid by Check #137396		06/05/2020	07/16/2020	06/30/2020		07/16/2020	5.85		
41398298	GREEN WASTE	Paid by Check #137396		06/24/2020	07/16/2020	06/30/2020		07/16/2020	15.75		
41398585	GREEN WASTE	Paid by Check #137396		06/26/2020	07/16/2020	06/30/2020		07/16/2020	18.00		
41398717	GREEN WASTE	Paid by Check #137396		06/26/2020	07/16/2020	06/30/2020		07/16/2020	14.40		
41399989	GREEN WASTE	Paid by Check #137460		07/02/2020	07/16/2020	07/16/2020		07/16/2020	13.96		
41400304	GREEN WASTE	Paid by Check #137460		07/03/2020	07/16/2020	07/16/2020		07/16/2020	21.15		
41401369	GREEN WASTE	Paid by Check #137460		07/08/2020	07/16/2020	07/16/2020		07/16/2020	12.60		



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41401565	GREEN WASTE	Paid by Check #137460		07/09/2020	07/16/2020	07/16/2020		07/16/2020	12.15
41401823	GREEN WASTE	Paid by Check #137460		07/10/2020	07/16/2020	07/16/2020		07/16/2020	16.65
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	11	<u>\$167.41</u>
Vendor 6590 - KOFF & ASSOCIATES, INC.									
6288	COMPENSATION STUDY	Paid by Check #137397		07/01/2020	07/16/2020	06/30/2020		07/16/2020	3,915.00
Vendor 6590 - KOFF & ASSOCIATES, INC. Totals							Invoices	1	<u>\$3,915.00</u>
Vendor 6554 - LINCOLN AQUATICS									
AY263957	53 GAL DRUM	Paid by Check #137398		03/05/2020	07/16/2020	06/30/2020		07/16/2020	(100.00)
AY271696	53 GAL DRUM	Paid by Check #137398		06/27/2020	07/16/2020	06/30/2020		07/16/2020	237.45
AY272054	53 GAL DRUM	Paid by Check #137398		06/30/2020	07/16/2020	06/30/2020		07/16/2020	(50.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	3	<u>\$87.45</u>
Vendor 6639 - MAGNATAG, INC.									
596577	STEP BY STEP 66 COL SYS 4'H X 6'W	Paid by Check #137399		06/19/2020	07/16/2020	06/30/2020		07/16/2020	1,298.28
Vendor 6639 - MAGNATAG, INC. Totals							Invoices	1	<u>\$1,298.28</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884MAY20	STATEMENT ENDING 05/19/2020	Paid by Check #137400		05/19/2020	07/16/2020	06/30/2020		07/16/2020	33.38
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$33.38</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550JUN20	06/18-07/17/2020 SRVS	Paid by Check #137401		06/08/2020	07/16/2020	06/30/2020		07/16/2020	399.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	<u>\$399.90</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
12950A	GLOVES, MASKS	Paid by Check #137402		06/24/2020	07/16/2020	06/30/2020		07/16/2020	768.21
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	1	<u>\$768.21</u>
Vendor 1403 - MOTION TIRE & WHEEL									
114944	R4449- TIRE REPAIR	Paid by Check #137403		06/26/2020	07/16/2020	06/30/2020		07/16/2020	15.00
115055	TIRE REPAIR	Paid by Check #137461		07/02/2020	07/16/2020	07/16/2020		07/16/2020	15.00
115087	TIRE- MASTERTRACK ST	Paid by Check #137461		07/06/2020	07/16/2020	07/16/2020		07/16/2020	91.05
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	3	<u>\$121.05</u>
Vendor 2823 - MUNICIPAL CODE CORPORATION									
343811	ADMIN SUPPORT FEE 6/1-5/31/2021	Paid by Check #137462		06/03/2020	07/16/2020	07/16/2020		07/16/2020	350.00
Vendor 2823 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	<u>\$350.00</u>
Vendor 6010 - MUNISERVICES LLC									
INV06-009075	SUTA SERVICE -CA	Paid by Check #137404		06/12/2020	07/16/2020	06/30/2020		07/16/2020	331.85
INV06-009076	SUTA DISTRICT TAX	Paid by Check #137404		06/12/2020	07/16/2020	06/30/2020		07/16/2020	3,629.53



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INV06-009077	SUTA DISTRICT TAX	Paid by Check #137404		06/12/2020	07/16/2020	06/30/2020			165.85
		Vendor 6010 - MUNISERVICES LLC Totals				Invoices	3		<u>\$4,127.23</u>
Vendor 6446 - NAPA AUTO PARTS									
996023.	CORE DEPOSIT	Paid by Check #137405		06/17/2020	07/16/2020	06/30/2020		07/16/2020	55.85
		Vendor 6446 - NAPA AUTO PARTS Totals				Invoices	1		<u>\$55.85</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-255663	GEAR LUBE	Paid by Check #137406		06/25/2020	07/16/2020	06/30/2020		07/16/2020	75.76
		Vendor 5752 - O'REILLY AUTO PARTS Totals				Invoices	1		<u>\$75.76</u>
Vendor 2268 - PARS TRUSTEE									
PPE 07/12/20	PPE 07/12/20 PARS	Paid by Check #137463		07/16/2020	07/16/2020	07/16/2020		07/16/2020	852.34
		Vendor 2268 - PARS TRUSTEE Totals				Invoices	1		<u>\$852.34</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 07/12/20	PPE 07/12/20 DEF COMP	Paid by Check #137464		07/16/2020	07/16/2020	07/16/2020		07/16/2020	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1		<u>\$200.00</u>
Vendor 6650 - PLUMBING PRO OF RIDGECREST									
3222	INSPECTION	Paid by Check #137407		06/11/2020	07/16/2020	06/30/2020		07/16/2020	437.50
		Vendor 6650 - PLUMBING PRO OF RIDGECREST Totals				Invoices	1		<u>\$437.50</u>
Vendor 3505 - PRAXAIR DISTRIBUTION INC.									
97565078	70147 PXPKG	Paid by Check #137408		06/30/2020	07/16/2020	06/30/2020		07/16/2020	71.98
		Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals				Invoices	1		<u>\$71.98</u>
Vendor 5652 - PRO TOW AND RECOVERY									
7845	TOW	Paid by Check #137409		06/23/2020	07/16/2020	06/30/2020		07/16/2020	105.00
7878	TOW	Paid by Check #137409		06/30/2020	07/16/2020	06/30/2020		07/16/2020	300.00
		Vendor 5652 - PRO TOW AND RECOVERY Totals				Invoices	2		<u>\$405.00</u>
Vendor 2455 - R.A.C.V.B.									
07/07/2020	THRU 07/01-06/01/2020 RTID COLLECTION OF FUNDS RESOLUTION 17-42	Paid by Check #137410		07/07/2020	07/16/2020	06/30/2020		07/16/2020	4,158.79
		Vendor 2455 - R.A.C.V.B. Totals				Invoices	1		<u>\$4,158.79</u>
Vendor 1035 - RAMOS/STRONG INC									
346227	1,100 GAL UNLEADED FUEL	Paid by Check #137411		06/24/2020	07/16/2020	06/30/2020		07/16/2020	2,777.27
346227.	329 GAL DYED DIESEL	Paid by Check #137411		06/24/2020	07/16/2020	06/30/2020		07/16/2020	649.77
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	2		<u>\$3,427.04</u>
Vendor 2791 - RIDGECREST CLEANERS									
140007	UNIFORM CLEANING	Paid by Check #137412		03/04/2020	07/16/2020	06/30/2020		07/16/2020	5.80



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			Vendor 2791 - RIDGECREST CLEANERS Totals			Invoices		1	\$5.80
Vendor 1059 - S.A.S.S.									
26953	TEMP EMP 06/7-13/2020- ST	Paid by Check #137413		06/12/2020	07/16/2020	06/30/2020		07/16/2020	780.00
26953,	TEMP EMP 06/07-12/2020-ST	Paid by Check #137413		06/12/2020	07/16/2020	06/30/2020		07/16/2020	682.50
26953.	TEMP EMP 06/8-11/2020 - ST	Paid by Check #137413		06/12/2020	07/16/2020	06/30/2020		07/16/2020	692.25
D35746	DOT PHYSICAL	Paid by Check #137413		06/25/2020	07/16/2020	06/30/2020		07/16/2020	45.00
26963	TEMP EMP 06/14-20/2020- ST	Paid by Check #137413		06/26/2020	07/16/2020	06/30/2020		07/16/2020	780.00
26963,	TEMP EMP 06/14-20/2020- ST	Paid by Check #137413		06/26/2020	07/16/2020	06/30/2020		07/16/2020	780.00
26963.	TEMP EMP 06/15-18/2020- ST	Paid by Check #137413		06/26/2020	07/16/2020	06/30/2020		07/16/2020	780.00
26963;	TEMP EMP 06/14-20/2020- ACO	Paid by Check #137413		06/26/2020	07/16/2020	06/30/2020		07/16/2020	234.00
26979	TEMP EMP 06/21-27/2020	Paid by Check #137413		07/02/2020	07/16/2020	06/30/2020		07/16/2020	541.13
26979,	TEMP EMP 06/21-28/2020- ST	Paid by Check #137413		07/02/2020	07/16/2020	06/30/2020		07/16/2020	780.00
26979.	TEMP EMP 06/22-25/2020- ST	Paid by Check #137413		07/02/2020	07/16/2020	06/30/2020		07/16/2020	585.00
26979;	TEMP EMP 06/21-27/2020- ST	Paid by Check #137413		07/02/2020	07/16/2020	06/30/2020		07/16/2020	682.50
D35777	DOT PHYSICAL	Paid by Check #137465		07/02/2020	07/16/2020	07/16/2020		07/16/2020	70.00
			Vendor 1059 - S.A.S.S. Totals			Invoices		13	\$7,432.38
Vendor 4650 - SANTA FE WINWATER WORKS									
10207	FLEX COUPLING	Paid by Check #137414		06/24/2020	07/16/2020	06/30/2020		07/16/2020	757.75
			Vendor 4650 - SANTA FE WINWATER WORKS Totals			Invoices		1	\$757.75
Vendor 6602 - SECURITY ENGINEERING									
125007	EXTINGUISHERS	Paid by Check #137415		07/01/2020	07/16/2020	06/30/2020		07/16/2020	97.94
125008	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	41.61
125009	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	55.50
125086	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	94.00
125098	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	263.47
125099	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	85.00
125100	EXTINGUISHERS	Paid by Check #137466		07/01/2020	07/16/2020	07/16/2020		07/16/2020	151.00
125113	EXTINGUISHERS	Paid by Check #137466		07/10/2020	07/16/2020	07/16/2020		07/16/2020	63.94
			Vendor 6602 - SECURITY ENGINEERING Totals			Invoices		8	\$852.46
Vendor 1089 - SIERRA AUTO RECYCLING INC									
29318	HOOD, FENDER, HEADER LT LAMP PAINT	Paid by Check #137416		05/27/2020	07/16/2020	06/30/2020		07/16/2020	5,033.32
29391	FRONT DOOR REGULATOR, WINDOW REPAIRS	Paid by Check #137416		06/04/2020	07/16/2020	06/30/2020		07/16/2020	184.18
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals			Invoices		2	\$5,217.50
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
2001278.010	ROOM RENTAL	Paid by Check #137417		07/02/2020	07/16/2020	06/30/2020		07/16/2020	819.00
			Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals			Invoices		1	\$819.00



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Vendor 3032 - SMITH PIPE & SUPPLY INC									
3602031	PRILLED GYPSUM	Paid by Check #137418		06/16/2020	07/16/2020	06/30/2020		07/16/2020	971.92
3606934	RB 6500 SERIES	Paid by Check #137418		06/25/2020	07/16/2020	06/30/2020		07/16/2020	752.92
Vendor 3032 - SMITH PIPE & SUPPLY INC Totals							Invoices	2	<u>\$1,724.84</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
11479	FEB20 PEST CONTROL	Paid by Check #137419		02/25/2020	07/16/2020	06/30/2020		07/16/2020	475.00
11478	MAR20 PEST CONTROL	Paid by Check #137419		03/25/2020	07/16/2020	06/30/2020		07/16/2020	475.00
15389	APR20 PEST CONTROL	Paid by Check #137419		04/28/2020	07/16/2020	06/30/2020		07/16/2020	475.00
17089	MAY20 PEST CONTROL	Paid by Check #137419		05/26/2020	07/16/2020	06/30/2020		07/16/2020	475.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	4	<u>\$1,900.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3448717992	COPY PAPER	Paid by Check #137420		06/10/2020	07/16/2020	06/30/2020		07/16/2020	787.03
3449785712	COLORED PAPER	Paid by Check #137420		06/26/2020	07/16/2020	06/30/2020		07/16/2020	194.11
3449958838	CHAIR	Paid by Check #137420		06/27/2020	07/16/2020	06/30/2020		07/16/2020	244.56
3449958839	PENS, STICKY NOTES, TAPE, SHARPIE	Paid by Check #137420		06/27/2020	07/16/2020	06/30/2020		07/16/2020	143.97
3450374494	CARDSTOCK	Paid by Check #137420		07/01/2020	07/16/2020	06/30/2020		07/16/2020	27.26
3450496585	CHAIRS	Paid by Check #137420		07/03/2020	07/16/2020	06/30/2020		07/16/2020	180.33
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	6	<u>\$1,577.26</u>
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
11879	QUARTERLY FIRE ALARM MONITORING	Paid by Check #137421		07/01/2020	07/16/2020	06/30/2020		07/16/2020	204.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals							Invoices	1	<u>\$204.00</u>
Vendor 5416 - THE CAR WASH									
06/30/2020	JUN20 CAR WASHES	Paid by Check #137422		06/30/2020	07/16/2020	06/30/2020		07/16/2020	410.40
Vendor 5416 - THE CAR WASH Totals							Invoices	1	<u>\$410.40</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/12/20	PPE 07/12/20 PEAR DUES	Paid by Check #137467		07/16/2020	07/16/2020	07/16/2020		07/16/2020	1,685.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,685.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
11170	ADJUST TIRE PRESSURE, RESURFACE FRONT ROTORS	Paid by Check #137423		06/29/2020	07/16/2020	06/30/2020		07/16/2020	247.17
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	1	<u>\$247.17</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
183266480-001	VEST	Paid by Check #137424		06/25/2020	07/16/2020	06/30/2020		07/16/2020	18.39
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$18.39</u>
Vendor 5460 - US BANK (CALCARDS)									



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06/22/20AGOSTINA	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	153.00
06/22/20ATENCIO	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	109.47
06/22/20BECK	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	1,665.15
06/22/20BLOWERS	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	978.66
06/22/20CHARLON	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	626.66
06/22/20DAMPIER	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	1,813.26
06/22/20DORRELL	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	246.68
06/22/20FREESE	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	1,696.02
06/22/20HEIMSOTH	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	340.00
06/22/20HUBBURT	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	100.57
06/22/20HUMPHREY	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	1,373.30
06/22/20JACOBSON	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	187.87
06/22/20KING	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	31.30
06/22/20LEDBETTE	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	162.57
06/22/20LEROY	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	833.45
06/22/20LLOYD	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	66.62
06/22/20MIXON	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	(197.75)
06/22/20PLUNKETT	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	69.54
06/22/20PUDGORSK	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	38.91
06/22/20RAO	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	245.00
06/22/20ROCKWELL	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	219.00
06/22/20SCHUCHMA	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	18.14
06/22/20SMITH	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	91.97



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06/22/20SPURLOCK	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	20.00	
06/22/20STAGE	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	93.28	
06/22/20STRAND	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	(622.00)	
06/22/20TUCKER	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	5,336.00	
06/22/20TURNER	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	75.76	
06/22/20VILLA-RO	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	11.98	
06/22/20WEGENER	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	949.96	
06/22/20WOOD	06/22/2020 CALCARD STATEMENT	Paid by Check #137425		06/22/2020	07/16/2020	06/30/2020		07/16/2020	207.72	
Vendor 5460 - US BANK (CALCARDS) Totals								Invoices	31	\$16,942.09
Vendor 4026 - USABBLUEBOOK										
278490	HAND SANITIZER	Paid by Check #137426		06/25/2020	07/16/2020	06/30/2020		07/16/2020	127.67	
Vendor 4026 - USABBLUEBOOK Totals								Invoices	1	\$127.67
Vendor 1258 - VALIC										
PPE 07/12/20	PPE 07/12/20 DEF COMP	Paid by Check #137468		07/16/2020	07/16/2020	07/16/2020		07/16/2020	50.00	
Vendor 1258 - VALIC Totals								Invoices	1	\$50.00
Vendor 6624 - VSS EMULTECH										
202018893	OIL FOR SLURRY PROGRAM	Paid by Check #137427		05/20/2020	07/16/2020	06/30/2020		07/16/2020	15,790.00	
Vendor 6624 - VSS EMULTECH Totals								Invoices	1	\$15,790.00
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC										
20156	INSTALL	Paid by Check #137428		06/29/2020	07/16/2020	06/30/2020		07/16/2020	2,043.87	
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals								Invoices	1	\$2,043.87
Vendor 1341 - ZUMAR INDUSTRIES INC										
89045	SIGNS	Paid by Check #137429		07/02/2020	07/16/2020	06/30/2020		07/16/2020	677.20	
Vendor 1341 - ZUMAR INDUSTRIES INC Totals								Invoices	1	\$677.20
Vendor BAKER, WHITTNEY										
2001307.010	SOCCER REFUNDS: COVID-19	Paid by Check #137430		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50	
Vendor BAKER, WHITTNEY Totals								Invoices	1	\$66.50
Vendor BEAMES, MICHELLE										
2001308.010	SOCCER REFUNDS: COVID-19	Paid by Check #137431		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50	
Vendor BEAMES, MICHELLE Totals								Invoices	1	\$66.50



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Vendor BROUCHOLD, MICHELLE									
2001310.010	SOCCER REFUNDS: COVID-19	Paid by Check #137432		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor BROUCHOLD, MICHELLE Totals				Invoices	1		<u>\$66.50</u>
Vendor ESPINDOLA, JACQUELYN									
2001321.010	SOCCER REFUNDS: COVID-19	Paid by Check #137433		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor ESPINDOLA, JACQUELYN Totals				Invoices	1		<u>\$66.50</u>
Vendor GARCES, MARGO									
2001313.010	SOCCER REFUNDS: COVID-19	Paid by Check #137434		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor GARCES, MARGO Totals				Invoices	1		<u>\$66.50</u>
Vendor HUTMACHER, JEFF									
2001275.010	SOCCER REFUNDS: COVID-19	Paid by Check #137435		06/30/2020	07/16/2020	06/30/2020		07/16/2020	148.00
		Vendor HUTMACHER, JEFF Totals				Invoices	1		<u>\$148.00</u>
Vendor JAUL, CAAROLINA									
2001291.010	SOCCER REFUNDS: COVID-19	Paid by Check #137436		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor JAUL, CAAROLINA Totals				Invoices	1		<u>\$66.50</u>
Vendor KAJIWARA, BRIAN									
2001292.010	SOCCER REFUNDS: COVID-19	Paid by Check #137437		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor KAJIWARA, BRIAN Totals				Invoices	1		<u>\$66.50</u>
Vendor KAJIWARA, BRIAN									
2001293.010	SOCCER REFUNDS: COVID-19	Paid by Check #137438		06/30/2020	07/16/2020	06/30/2020		07/16/2020	71.50
		Vendor KAJIWARA, BRIAN Totals				Invoices	1		<u>\$71.50</u>
Vendor MCKINNEY, KATHELEEN									
2001305.010	SOCCER REFUNDS: COVID-19	Paid by Check #137439		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor MCKINNEY, KATHELEEN Totals				Invoices	1		<u>\$66.50</u>
Vendor MILES, DAVID									
2001295.010	SOCCER REFUNDS: COVID-19	Paid by Check #137440		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor MILES, DAVID Totals				Invoices	1		<u>\$66.50</u>
Vendor MILLER, KARI									
2001294.010	SOCCER REFUNDS: COVID-19	Paid by Check #137441		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor MILLER, KARI Totals				Invoices	1		<u>\$66.50</u>
Vendor OWENS, NICOLE									
2001314.010	SOCCER REFUNDS: COVID-19	Paid by Check #137442		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor OWENS, NICOLE Totals				Invoices	1		<u>\$66.50</u>
Vendor PUEBLA, ANDREA									



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2001279.010	REFUND FOR RENTAL DEPOSITS	Paid by Check #137443		06/30/2020	07/16/2020	06/30/2020			315.00
		Vendor PUEBLA, ANDREA Totals				Invoices	1		<u>\$315.00</u>
Vendor RODRIGUEZ-CORTES, JONATHAN									
2001296.010	SOCCER REFUNDS: COVID-19	Paid by Check #137444		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor RODRIGUEZ-CORTES, JONATHAN Totals				Invoices	1		<u>\$66.50</u>
Vendor ROQUEMORE, CHERYL									
2001322.010	SOCCER REFUNDS: COVID-19	Paid by Check #137445		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor ROQUEMORE, CHERYL Totals				Invoices	1		<u>\$66.50</u>
Vendor SALCEDO, NICOLE									
2001277.010	REFUND FOR RENTAL DEPOSIT	Paid by Check #137446		07/02/2020	07/16/2020	06/30/2020		07/16/2020	525.00
		Vendor SALCEDO, NICOLE Totals				Invoices	1		<u>\$525.00</u>
Vendor SCHULMAN, BRIAN									
2001297.010	SOCCER REFUNDS: COVID-19	Paid by Check #137447		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor SCHULMAN, BRIAN Totals				Invoices	1		<u>\$66.50</u>
Vendor SCHULMAN, BRIAN									
2001298.010	SOCCER REFUNDS: COVID-19	Paid by Check #137448		06/30/2020	07/16/2020	06/30/2020		07/16/2020	71.50
		Vendor SCHULMAN, BRIAN Totals				Invoices	1		<u>\$71.50</u>
Vendor SIMSON, HOLLY									
2001315.010	SOCCER REFUNDS: COVID-19	Paid by Check #137449		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor SIMSON, HOLLY Totals				Invoices	1		<u>\$66.50</u>
Vendor VILLEGAS, YANET									
2001276.010	REFUND FOR RENTAL DEPOSITS	Paid by Check #137450		06/30/2020	07/16/2020	06/30/2020		07/16/2020	525.00
		Vendor VILLEGAS, YANET Totals				Invoices	1		<u>\$525.00</u>
Vendor WEST-BRUNA, MISTY									
2001319.010	SOCCER REFUNDS: COVID-19	Paid by Check #137451		06/30/2020	07/16/2020	06/30/2020		07/16/2020	66.50
		Vendor WEST-BRUNA, MISTY Totals				Invoices	1		<u>\$66.50</u>
		Grand Totals				Invoices	284		<u><u>\$265,550.87</u></u>