

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/30/2020

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 07/30/2020

Total Disbursed:

FY20: \$316,345.07

FY21: \$1,757,226.86

FISCAL IMPACT:

Total Disbursed:

FY20: \$316,345.07

FY21: \$1,757,226.86

Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/17/20 - 07/31/20
 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 6041 - AFA - FSA										
2074751	JUL20 FSA	Paid by Check #137509		07/30/2020	07/30/2020	07/30/2020		07/30/2020	2,283.24	
							Vendor 6041 - AFA - FSA Totals		Invoices 1	<u>\$2,283.24</u>
Vendor 4675 - AFLAC										
610440	JUL20 AFLAC	Paid by Check #137510		07/30/2020	07/30/2020	07/30/2020		07/30/2020	379.30	
							Vendor 4675 - AFLAC Totals		Invoices 1	<u>\$379.30</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D186757	JUL20 AFA POLICIES	Paid by Check #137511		07/30/2020	07/30/2020	07/30/2020		07/30/2020	6,523.63	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals		Invoices 1	<u>\$6,523.63</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES										
2100838062	CLEANING SUPPLIES	Paid by Check #137469		06/16/2020	07/30/2020	06/30/2020		07/30/2020	91.44	
2100842651	UNIFORM CLEANING	Paid by Check #137512		07/09/2020	07/30/2020	07/30/2020		07/30/2020	82.10	
2100843305	UNIFORM CLEANING	Paid by Check #137512		07/14/2020	07/30/2020	07/30/2020		07/30/2020	124.01	
2100843306	CLEANING SUPPLIES	Paid by Check #137512		07/14/2020	07/30/2020	07/30/2020		07/30/2020	154.06	
2100843307	UNIFORM CLEANING	Paid by Check #137512		07/14/2020	07/30/2020	07/30/2020		07/30/2020	108.04	
2100843308	CLEANING SUPPLIES	Paid by Check #137512		07/14/2020	07/30/2020	07/30/2020		07/30/2020	165.42	
2100843309	CLEANING SUPPLIES	Paid by Check #137512		07/14/2020	07/30/2020	07/30/2020		07/30/2020	91.44	
2100843908	UNIFORM CLEANING	Paid by Check #137512		07/16/2020	07/30/2020	07/30/2020		07/30/2020	115.27	
2100844585	UNIFORM CLEANING	Paid by Check #137512		07/21/2020	07/30/2020	07/30/2020		07/30/2020	35.84	
2100844586	UNIFORM CLEANING	Paid by Check #137512		07/21/2020	07/30/2020	07/30/2020		07/30/2020	91.92	
2100844587	CLEANING SUPPLIES	Paid by Check #137512		07/21/2020	07/30/2020	07/30/2020		07/30/2020	156.32	
2100844588	CLEANING SUPPLIES	Paid by Check #137512		07/21/2020	07/30/2020	07/30/2020		07/30/2020	90.56	
2100844854	UNIFORM CLEANING	Paid by Check #137512		07/21/2020	07/30/2020	07/30/2020		07/30/2020	122.89	
							Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals		Invoices 13	<u>\$1,429.31</u>
Vendor 5317 - ASCAP										
500602780FY21	FY21 LICENSE FEE	Paid by Check #137513		06/20/2020	07/30/2020	07/30/2020		07/30/2020	11.00	
							Vendor 5317 - ASCAP Totals		Invoices 1	<u>\$11.00</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342331621	GEAR OIL	Paid by Check #137514		07/10/2020	07/30/2020	07/30/2020		07/30/2020	22.13	
							Vendor 6296 - AUTOZONE STORES LLC Totals		Invoices 1	<u>\$22.13</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
27675IN	ID CHIPS	Paid by Check #137515		07/02/2020	07/30/2020	07/30/2020		07/30/2020	512.50	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals		Invoices 1	<u>\$512.50</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
462410	KARNES, V	Paid by Check #137516		05/15/2020	07/30/2020	07/30/2020		07/30/2020	10.00	
9493	HALL, M	Paid by Check #137516		05/15/2020	07/30/2020	07/30/2020		07/30/2020	10.00	
460210	PETROUCH, C	Paid by Check #137516		05/19/2020	07/30/2020	07/30/2020		07/30/2020	10.00	



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459389	EDWARD, D	Paid by Check #137516		05/28/2020	07/30/2020	07/30/2020		07/30/2020	24.55
461485	ARSENAULT, P	Paid by Check #137516		06/04/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9356	BENSON, M	Paid by Check #137516		06/16/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9356.	WHITE, W	Paid by Check #137516		06/16/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9508	LANCASTER, D	Paid by Check #137516		06/30/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9508.	GRIFFIS, T	Paid by Check #137516		07/01/2020	07/30/2020	07/30/2020		07/30/2020	10.00
462407	RODGER, P	Paid by Check #137516		07/03/2020	07/30/2020	07/30/2020		07/30/2020	10.00
462407.	ERB, P	Paid by Check #137516		07/07/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9635	NEWTON, S	Paid by Check #137516		07/11/2020	07/30/2020	07/30/2020		07/30/2020	10.00
9635.	HARRIS, M	Paid by Check #137516		07/14/2020	07/30/2020	07/30/2020		07/30/2020	10.00
463622	ESPINOZA, D	Paid by Check #137516		07/18/2020	07/30/2020	07/30/2020		07/30/2020	10.00
463622.	TAIL, S	Paid by Check #137516		07/18/2020	07/30/2020	07/30/2020		07/30/2020	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	15	\$164.55
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
7/28/2020	2ND QTR 2020 BUILDING STANDARD FEES	Paid by Check #137470		07/28/2020	07/30/2020	06/30/2020		07/30/2020	244.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	\$244.00
Vendor 1140 - CA - DEPT OF CONSERVATION									
07/28/2020	2ND QTR 2020 SMIP FEES	Paid by Check #137471		07/28/2020	07/30/2020	06/30/2020		07/30/2020	593.90
Vendor 1140 - CA - DEPT OF CONSERVATION Totals							Invoices	1	\$593.90
Vendor 1141 - CA - DEPT OF JUSTICE									
456878	JUN20 LIVE SCANS	Paid by Check #137472		06/30/2020	07/30/2020	06/30/2020		07/30/2020	93.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	\$93.00
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1076129	DISINFECTANT, FLOOR CLEANER	Paid by Check #137473		05/26/2020	07/30/2020	06/30/2020		07/30/2020	229.79
1090397	PAPER TOWELS	Paid by Check #137517		07/02/2020	07/30/2020	07/30/2020		07/30/2020	84.18
1088518	FLOOR CLEANER, WASP AND HORNET SPRAY	Paid by Check #137517		07/13/2020	07/30/2020	07/30/2020		07/30/2020	228.41
1090392	DISINFECTANT	Paid by Check #137517		07/20/2020	07/30/2020	07/30/2020		07/30/2020	79.89
1090393	DISINFECTANT	Paid by Check #137517		07/20/2020	07/30/2020	07/30/2020		07/30/2020	239.67
1090394	INSECT SPRAY	Paid by Check #137517		07/20/2020	07/30/2020	07/30/2020		07/30/2020	59.49
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	6	\$921.43
Vendor 6205 - CHERI FREESE									
01/28-31/2020	CLR TA CSMFO CONFERENCE	Paid by Check #137474		01/01/2020	07/30/2020	06/30/2020		07/30/2020	615.96
Vendor 6205 - CHERI FREESE Totals							Invoices	1	\$615.96
Vendor 6348 - CLC CONSTRUCTION INC									
2597	SIDEWALK REAPIR	Paid by Check #137518		07/21/2020	07/30/2020	07/30/2020		07/30/2020	841.00
2598	DEMO & REPAIR	Paid by Check #137518		07/21/2020	07/30/2020	07/30/2020		07/30/2020	425.00



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2599	SIDEWALK DEMO & REPAIR	Paid by Check #137518		07/21/2020	07/30/2020	07/30/2020			575.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	3	<u>\$1,841.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-0701865	JUL20 COLONIAL	Paid by Check #137519		07/30/2020	07/30/2020	07/30/2020		07/30/2020	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$111.76</u>
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178819841	FOUST, S	Paid by Check #137520		02/26/2020	07/30/2020	07/30/2020		07/30/2020	24.55
178820679	LINT, A	Paid by Check #137520		04/04/2020	07/30/2020	07/30/2020		07/30/2020	10.00
178819122	MCDONALD, P	Paid by Check #137520		05/14/2020	07/30/2020	07/30/2020		07/30/2020	24.55
178821749	VILLALOBOS, G	Paid by Check #137520		05/15/2020	07/30/2020	07/30/2020		07/30/2020	10.00
178819865	FRANCIS, W	Paid by Check #137520		05/23/2020	07/30/2020	07/30/2020		07/30/2020	24.55
178820235	GUNNEL, A	Paid by Check #137520		05/26/2020	07/30/2020	07/30/2020		07/30/2020	24.55
178820553	MCCARTHY, D	Paid by Check #137520		05/30/2020	07/30/2020	07/30/2020		07/30/2020	10.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	7	<u>\$128.20</u>
Vendor 5337 - CSAC EXCESS INSURANCE AUTHORITY									
21100139	PERIOD COVERED 07/01/2020-06/30/2021	Paid by Check #137521		07/01/2020	07/30/2020	07/30/2020		07/30/2020	106,056.00
21300088	PERIOD COVERED 07/01/2020-06/30/2021	Paid by Check #137521		07/01/2020	07/30/2020	07/30/2020		07/30/2020	222,024.00
21500088	PERIOD COVERED 3/31/2020-3/31/2021	Paid by Check #137521		07/01/2020	07/30/2020	07/30/2020		07/30/2020	35,247.00
Vendor 5337 - CSAC EXCESS INSURANCE AUTHORITY Totals							Invoices	3	<u>\$363,327.00</u>
Vendor 354 - DAILY INDEPENDENT									
714N1	NOTICE OF PUBLIC HEARING	Paid by Check #137522		07/18/2020	07/30/2020	07/30/2020		07/30/2020	79.38
721N1	NOTICE OF PUBLIC HEARING	Paid by Check #137523		07/25/2020	07/30/2020	07/30/2020		07/30/2020	52.92
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	<u>\$132.30</u>
Vendor 6380 - DATA TICKET INC.									
114477	JUN20 CITATION PROCESSING	Paid by Check #137475		07/06/2020	07/30/2020	06/30/2020		07/30/2020	157.00
114760	JUN20 JOINT ACCOUNT FEE FOR BANKING SRVS	Paid by Check #137475		07/21/2020	07/30/2020	06/30/2020		07/30/2020	100.00
Vendor 6380 - DATA TICKET INC. Totals							Invoices	2	<u>\$257.00</u>
Vendor 6139 - DAVID EVANS & ASSOCIATES INC									
467413	WORK BEGINNING 05/03-30/2020: TRAFFIC ENG & REVIEW & PLAN CHECK	Paid by Check #137476		06/19/2020	07/30/2020	06/30/2020		07/30/2020	2,741.57
Vendor 6139 - DAVID EVANS & ASSOCIATES INC Totals							Invoices	1	<u>\$2,741.57</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
261644	ELECT VALVE	Paid by Check #137524		07/08/2020	07/30/2020	07/30/2020		07/30/2020	19.76



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2558131	SPRINKLERS	Paid by Check #137524		07/10/2020	07/30/2020	07/30/2020		07/30/2020	433.87
262598	ELECT VALVE, PVC ADAPTER, PVC BUSHING, CEMENT	Paid by Check #137524		07/14/2020	07/30/2020	07/30/2020		07/30/2020	36.18
262744	BRASS CLOSET SPUDS	Paid by Check #137524		07/15/2020	07/30/2020	07/30/2020		07/30/2020	86.60
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	4	<u>\$576.41</u>
Vendor 403 - DESERT SPORT CENTER INC									
78349	PRESSURE WASHER	Paid by Check #137525		07/14/2020	07/30/2020	07/30/2020		07/30/2020	681.82
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	<u>\$681.82</u>
Vendor 6644 - FACILITY SOLUTIONS GROUP, INC.									
2492401	REPAIR 3 LIGHT POLES AT LEROY JACKSON SPORTS COMPLEX	Paid by Check #137477		07/24/2020	07/30/2020	06/30/2020		07/30/2020	25,796.00
Vendor 6644 - FACILITY SOLUTIONS GROUP, INC. Totals							Invoices	1	<u>\$25,796.00</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
15401	BOLTS, NUTS	Paid by Check #137478		06/29/2020	07/30/2020	06/30/2020		07/30/2020	23.73
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	<u>\$23.73</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
641540	SINGLE CUT KEYS	Paid by Check #137526		07/23/2020	07/30/2020	07/30/2020		07/30/2020	34.76
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	1	<u>\$34.76</u>
Vendor 6596 - HIGH DESERT LANDSCAPING									
123	LLMDs Ongoing Cleanup - Horton Tract 6740	Paid by Check #137479		07/12/2020	07/30/2020	06/30/2020		07/30/2020	1,075.95
123'	LLMDs Ongoing Cleanup - Walmart Zone 3	Paid by Check #137479		07/12/2020	07/30/2020	06/30/2020		07/30/2020	427.52
123,	LLMDs Ongoing Cleanup - Walmart Zone 2	Paid by Check #137479		07/12/2020	07/30/2020	06/30/2020		07/30/2020	1,307.27
123.	LLMDs Ongoing Cleanup - Horton Tract 6775	Paid by Check #137479		07/12/2020	07/30/2020	06/30/2020		07/30/2020	301.26
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	4	<u>\$3,112.00</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN001943	CONTRACT SRVS- SALES TAX	Paid by Check #137480		06/25/2020	07/30/2020	06/30/2020		07/30/2020	752.54
SIN001944	CONTRACT SRVS- TRANSACTIONS TAX	Paid by Check #137480		06/25/2020	07/30/2020	06/30/2020		07/30/2020	300.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals							Invoices	2	<u>\$1,052.54</u>
Vendor 6638 - HOLLAND & KNIGHT LLP									
6039797	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137481		07/07/2020	07/30/2020	06/30/2020		07/30/2020	8,619.30
Vendor 6638 - HOLLAND & KNIGHT LLP Totals							Invoices	1	<u>\$8,619.30</u>



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Vendor 4931 - HOME DEPOT CREDIT SERVICES									
WM11319954	ARMOR DOOR	Paid by Check #137527		07/08/2020	07/30/2020	07/30/2020		07/30/2020	453.57
3016009	SPRAY PAINT	Paid by Check #137527		07/13/2020	07/30/2020	07/30/2020		07/30/2020	4.62
3016056	BATTERIES	Paid by Check #137527		07/13/2020	07/30/2020	07/30/2020		07/30/2020	22.69
3022611	NOZZLE, RISER, GLOVES, COUPLING, TURF, PVC	Paid by Check #137527		07/13/2020	07/30/2020	07/30/2020		07/30/2020	101.14
2016135	BATTERIES	Paid by Check #137527		07/14/2020	07/30/2020	07/30/2020		07/30/2020	16.56
2016147	FACE MASK	Paid by Check #137527		07/14/2020	07/30/2020	07/30/2020		07/30/2020	194.72
2016163	PVC EL, MALE ADAPTER	Paid by Check #137527		07/14/2020	07/30/2020	07/30/2020		07/30/2020	4.09
1016240	BATTERIES	Paid by Check #137527		07/15/2020	07/30/2020	07/30/2020		07/30/2020	11.88
1016244	NUT DRIVER, SCREWDRIVER	Paid by Check #137527		07/15/2020	07/30/2020	07/30/2020		07/30/2020	96.31
1103133	DEGREASER	Paid by Check #137527		07/15/2020	07/30/2020	07/30/2020		07/30/2020	83.01
103191	COOLER PAD	Paid by Check #137527		07/16/2020	07/30/2020	07/30/2020		07/30/2020	107.17
16424	BUCKET, PLANT FOOD	Paid by Check #137527		07/16/2020	07/30/2020	07/30/2020		07/30/2020	11.07
91550	SHIMS, SCREW, BRIGHT BOX, NAIL	Paid by Check #137527		07/16/2020	07/30/2020	07/30/2020		07/30/2020	32.77
9016514	BATTERIES, THREDLOCKER	Paid by Check #137527		07/17/2020	07/30/2020	07/30/2020		07/30/2020	21.55
9016518	FACE MASK	Paid by Check #137527		07/17/2020	07/30/2020	07/30/2020		07/30/2020	48.62
9103243	TUBING, HOLE PUNCH, PRESS, COMPRESSION TEE, COUPLING	Paid by Check #137527		07/17/2020	07/30/2020	07/30/2020		07/30/2020	86.49
6091951	LUMBER FEE, PAINT	Paid by Check #137527		07/20/2020	07/30/2020	07/30/2020		07/30/2020	118.89
4017195	GREASE GUN	Paid by Check #137527		07/22/2020	07/30/2020	07/30/2020		07/30/2020	20.55
4017275	CONCRETE MIX	Paid by Check #137527		07/22/2020	07/30/2020	07/30/2020		07/30/2020	14.26
4092142	GREASE GUN, TACKY GREASE, OIL	Paid by Check #137527		07/22/2020	07/30/2020	07/30/2020		07/30/2020	57.25
3017341	RUBBER HOSE WASHER	Paid by Check #137527		07/23/2020	07/30/2020	07/30/2020		07/30/2020	1.95
3092181	CORNER POST	Paid by Check #137527		07/23/2020	07/30/2020	07/30/2020		07/30/2020	39.79
3144553	DISINFECTANT	Paid by Check #137527		07/23/2020	07/30/2020	07/30/2020		07/30/2020	17.30
3513197	PVC CAP, PVC BUSHING, PVC TEE	Paid by Check #137527		07/23/2020	07/30/2020	07/30/2020		07/30/2020	82.25
2017450	SLEEVE, TENSION BAND, POST CAP	Paid by Check #137527		07/24/2020	07/30/2020	07/30/2020		07/30/2020	57.60
2022864	BATTERIES, COMPRESSION ELBOW	Paid by Check #137527		07/24/2020	07/30/2020	07/30/2020		07/30/2020	16.12
2092279	BRACE BAND	Paid by Check #137527		07/24/2020	07/30/2020	07/30/2020		07/30/2020	7.27
9017853	SCREW, HEX	Paid by Check #137527		07/27/2020	07/30/2020	07/30/2020		07/30/2020	10.10
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	28		\$1,739.59
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 07/26/20	PPE 07/26/20 DEF COMP	Paid by Check #137528		07/30/2020	07/30/2020	07/30/2020		07/30/2020	6,308.12
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals						Invoices	1		\$6,308.12
Vendor 649 - IWV WATER DISTRICT									
7986008JUN20	05/07-06/04/2020 SRVS 636 W RIDGECREST	Paid by Check #137482		06/30/2020	07/30/2020	06/30/2020		07/30/2020	246.07



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7986037JUN20	05/07-06/04/2020 SRVS 636 W RIDGECREST	Paid by Check #137482		06/30/2020	07/30/2020	06/30/2020		07/30/2020	63.93
7986060JUN20	05/05-06/02/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #137482		06/30/2020	07/30/2020	06/30/2020		07/30/2020	62.41
7986061JUN20	05/08-06/02/2020 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #137482		06/30/2020	07/30/2020	06/30/2020		07/30/2020	65.45
7986063JUN20	05/12-06/10/2020 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #137482		06/30/2020	07/30/2020	06/30/2020		07/30/2020	128.79
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	5	\$566.65
Vendor 398 - JIM CHARLON FORD INC									
FOCS145654	VEHICLE CHECK	Paid by Check #137529		07/14/2020	07/30/2020	07/30/2020		07/30/2020	212.72
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$212.72
Vendor 6599 - JOHNSON CONTROLS INC									
197386450961	BRACKET REPLACEMENT	Paid by Check #137530		07/07/2020	07/30/2020	07/30/2020		07/30/2020	310.00
Vendor 6599 - JOHNSON CONTROLS INC Totals							Invoices	1	\$310.00
Vendor 5905 - JONES & MAYER									
98418	RIDGECRES: 501 GARIS AVE	Paid by Check #137483		06/30/2020	07/30/2020	06/30/2020		07/30/2020	1,248.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$1,248.50
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41402909	GREEN WASTE	Paid by Check #137531		07/15/2020	07/30/2020	07/30/2020		07/30/2020	11.70
41403051	GREEN WASTE	Paid by Check #137531		07/16/2020	07/30/2020	07/30/2020		07/30/2020	16.65
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	2	\$28.35
Vendor 3841 - KP PRODUCTIONS									
99689	LOGOS	Paid by Check #137532		07/15/2020	07/30/2020	07/30/2020		07/30/2020	189.88
Vendor 3841 - KP PRODUCTIONS Totals							Invoices	1	\$189.88
Vendor 6654 - LAWSON PRODUCTS INC.									
9307679146	DISINFECTANT WIPES	Paid by Check #137484		06/25/2020	07/30/2020	06/30/2020		07/30/2020	34.10
9307699079	GRAFFITI REMOVER	Paid by Check #137533		07/06/2020	07/30/2020	07/30/2020		07/30/2020	49.99
Vendor 6654 - LAWSON PRODUCTS INC. Totals							Invoices	2	\$84.09
Vendor 785 - LIEBERT CASSIDY WHITMORE									
1502169	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137485		06/30/2020	07/30/2020	06/30/2020		07/30/2020	266.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	1	\$266.00
Vendor 6554 - LINCOLN AQUATICS									
AY273692	CHLORINE DRUM	Paid by Check #137534		07/22/2020	07/30/2020	07/30/2020		07/30/2020	474.89
AY273833	DRUM DEPOSIT	Paid by Check #137534		07/23/2020	07/30/2020	07/30/2020		07/30/2020	(100.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	2	\$374.89



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Vendor 6082 - MARY VALENTI									
04/28/2020	PRE-EMPLOYMENT EVALUATION	Paid by Check #137486		04/28/2020	07/30/2020	06/30/2020		07/30/2020	400.00
				Vendor 6082 - MARY VALENTI Totals			Invoices	1	<u>\$400.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884JUN20	STATEMENT ENDING 06/18/2020	Paid by Check #137487		06/19/2020	07/30/2020	06/30/2020		07/30/2020	66.76
				Vendor 3329 - MCI COMM SERVICE Totals			Invoices	1	<u>\$66.76</u>
Vendor 1403 - MOTION TIRE & WHEEL									
115184	TIRE REPAIR	Paid by Check #137535		07/14/2020	07/30/2020	07/30/2020		07/30/2020	15.00
110120	RF TIRE REPAIR	Paid by Check #137535		07/15/2020	07/30/2020	07/30/2020		07/30/2020	15.00
				Vendor 1403 - MOTION TIRE & WHEEL Totals			Invoices	2	<u>\$30.00</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001096323308	JUL20 LIFE INS	Paid by Check #137536		07/30/2020	07/30/2020	07/30/2020		07/30/2020	2,320.55
				Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals			Invoices	1	<u>\$2,320.55</u>
Vendor 6446 - NAPA AUTO PARTS									
997417	BATTERY, CORE DEPOSIT, BLOWER MOTOR	Paid by Check #137537		07/01/2020	07/30/2020	07/30/2020		07/30/2020	256.63
997488	PROFESSIONAL MASTER F	Paid by Check #137537		07/02/2020	07/30/2020	07/30/2020		07/30/2020	687.38
997489	AC HOSE END TOOL & FITTING	Paid by Check #137537		07/02/2020	07/30/2020	07/30/2020		07/30/2020	170.89
997525	THREAD REPAIR KIT	Paid by Check #137537		07/02/2020	07/30/2020	07/30/2020		07/30/2020	53.91
997653	PRESSURE GAGE	Paid by Check #137537		07/03/2020	07/30/2020	07/30/2020		07/30/2020	117.52
998085	AC HOSE FITTING	Paid by Check #137537		07/08/2020	07/30/2020	07/30/2020		07/30/2020	69.27
998590	MULTIVEHICLEATF	Paid by Check #137537		07/13/2020	07/30/2020	07/30/2020		07/30/2020	50.77
				Vendor 6446 - NAPA AUTO PARTS Totals			Invoices	7	<u>\$1,406.37</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101134252.001	CAT LITTER	Paid by Check #137538		07/07/2020	07/30/2020	07/30/2020		07/30/2020	369.20
				Vendor 5005 - NEWCO DISTRIBUTORS INC Totals			Invoices	1	<u>\$369.20</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-259174	OIL FILTER, ANTI-FREEZE	Paid by Check #137539		07/15/2020	07/30/2020	07/30/2020		07/30/2020	38.42
				Vendor 5752 - O'REILLY AUTO PARTS Totals			Invoices	1	<u>\$38.42</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
06/30/2020	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	2,500.00
06/30/2020"	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	3,758.50
06/30/2020'	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	153.00
06/30/2020*	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	12,217.50



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06/30/2020,	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	3,442.50	
06/30/2020-	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	315.00	
06/30/2020.	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	7,000.00	
06/30/2020:	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	1,665.00	
06/30/2020;	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	5,325.00	
06/30/2020`	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	742.50	
06/30/2020~	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137488		06/30/2020	07/30/2020	06/30/2020		07/30/2020	292.00	
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals								Invoices	11	\$37,411.00
Vendor 913 - PACIFIC GAS & ELECTRIC CO.										
14736854655JUL20	06/06-07/06/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #608		07/07/2020	07/22/2020	07/22/2020		07/22/2020	29.62	
2648537351JUL20	06/06-07/06/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #609		07/07/2020	07/22/2020	07/22/2020		07/22/2020	8.38	
96403505660JUL20	06/06-07/06/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #610		07/07/2020	07/22/2020	07/22/2020		07/22/2020	130.78	
99736849219JUL20	06/06-07/06/2020 SRVS 125 S WARNER ST	Paid by EFT #611		07/07/2020	07/22/2020	07/22/2020		07/22/2020	165.36	
7963277706JUL20	06/06-07/06/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #619		07/08/2020	07/22/2020	07/22/2020		07/22/2020	181.91	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	5	\$516.05
Vendor 3199 - PACKWRAP BUSINESS CENTER INC										
37785	24*36 PLANS	Paid by Check #137489		05/21/2020	07/30/2020	06/30/2020		07/30/2020	27.06	
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals								Invoices	1	\$27.06
Vendor 2268 - PARS TRUSTEE										
PPE 07/26/20	PPE 07/26/20 PARS	Paid by Check #137540		07/30/2020	07/30/2020	07/30/2020		07/30/2020	422.32	
Vendor 2268 - PARS TRUSTEE Totals								Invoices	1	\$422.32
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 07/26/20	PPE 07/26/20 DEF COMP	Paid by Check #137541		07/30/2020	07/30/2020	07/30/2020		07/30/2020	200.00	
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals								Invoices	1	\$200.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
JUL20	JUL20 ID SHIELD	Paid by Check #137542		07/30/2020	07/30/2020	07/30/2020		07/30/2020	265.20	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	\$265.20
Vendor 970 - QUAD KNOPF INC										



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104584	PROF SRVS THRU 05/03-30/2020	Paid by Check #137490		06/23/2020	07/30/2020	06/30/2020			2,911.70
		Vendor 970 - QUAD KNOPF INC Totals				Invoices	1		\$2,911.70
Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION									
QS-047	FY21 DUES	Paid by Check #137543		07/10/2020	07/30/2020	07/30/2020		07/30/2020	1,000.00
		Vendor 5051 - QUADSTATE COUNTY GOV'T COALITION Totals				Invoices	1		\$1,000.00
Vendor 1059 - S.A.S.S.									
26993	TEMP EMP 06/28-07/04/2020-ACO	Paid by Check #137544		07/10/2020	07/30/2020	07/30/2020		07/30/2020	531.38
27005	TEMP EMP 06/05-11/2020 -ACO	Paid by Check #137544		07/17/2020	07/30/2020	07/30/2020		07/30/2020	560.63
		Vendor 1059 - S.A.S.S. Totals				Invoices	2		\$1,092.01
Vendor 4650 - SANTA FE WINWATER WORKS									
7587100	CPLG ALLOY	Paid by Check #137491		06/29/2020	07/30/2020	06/30/2020		07/30/2020	757.75
		Vendor 4650 - SANTA FE WINWATER WORKS Totals				Invoices	1		\$757.75
Vendor 6602 - SECURITY ENGINEERING									
125089	EXTINGUISHERS	Paid by Check #137545		07/02/2020	07/30/2020	07/30/2020		07/30/2020	497.00
		Vendor 6602 - SECURITY ENGINEERING Totals				Invoices	1		\$497.00
Vendor 1089 - SIERRA AUTO RECYCLING INC									
29810	R338 WINDOW REGULATOR	Paid by Check #137546		07/27/2020	07/30/2020	07/30/2020		07/30/2020	307.53
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	1		\$307.53
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
07/28/2020	2ND QTR 2020 DEVELOPER FEES	Paid by Check #137492		07/28/2020	07/30/2020	06/30/2020		07/30/2020	187,461.59
		Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals				Invoices	1		\$187,461.59
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3048769294JUN20	05/19-06/18/2020 SRVS 100 W KENDALL	Paid by EFT #595		06/19/2020	07/30/2020	06/30/2020		07/22/2020	11.70
3001256853JUN20	05/01-06/02/2020 SRVS 1650 N NORMA ST LT	Paid by EFT #598		06/20/2020	07/30/2020	06/30/2020		07/22/2020	14.88
3037600560JUN20	05/20-06/19/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #599		06/20/2020	07/30/2020	06/30/2020		07/22/2020	26.52
3042299786JUN20	05/20-06/19/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #596		06/25/2020	07/30/2020	06/30/2020		07/22/2020	31.86
3042299792JUN20	05/14-06/15/2020 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #597		06/25/2020	07/30/2020	06/30/2020		07/22/2020	57.36
3001256854JUN20	05/01-06/01/2020 SRVS VARIOUS	Paid by EFT #600		06/26/2020	07/30/2020	06/30/2020		07/22/2020	18,705.55
3042941517JUN20	05/06-06/05/2020 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #601		06/26/2020	07/30/2020	06/30/2020		07/22/2020	58.60
3042941570JUN20	05/22-06/23/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #602		06/26/2020	07/30/2020	06/30/2020		07/22/2020	62.03



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3042941584JUN20	05/06-06/05/2020 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #604		06/26/2020	07/30/2020	06/30/2020		07/22/2020	26.12
3042941597JUN20	05/22-06/23/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #605		06/26/2020	07/30/2020	06/30/2020		07/22/2020	60.05
3042941608JUN20	05/06-06/05/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #603		06/26/2020	07/30/2020	06/30/2020		07/22/2020	43.38
3042941615JUN20	05/06-06/05/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #606		06/26/2020	07/30/2020	06/30/2020		07/22/2020	16.73
3044053217JUN20	05/01-06/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #607		06/26/2020	07/30/2020	06/30/2020		07/22/2020	51.66
3043549287JUL20	06/01-07/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #614		07/02/2020	07/22/2020	07/22/2020		07/22/2020	214.25
3046025702JUL20	06/01-07/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #615		07/02/2020	07/22/2020	07/22/2020		07/22/2020	107.10
3001256857JUL20	06/02-07/02/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #616		07/04/2020	07/22/2020	07/22/2020		07/22/2020	21.48
3001256858JUL20	06/01-07/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #618		07/09/2020	07/22/2020	07/22/2020		07/22/2020	395.30
3036422964JUL20	06/05-07/08/2020 SRVS 129 S WARNER	Paid by EFT #612		07/09/2020	07/22/2020	07/22/2020		07/22/2020	45.71
3037600921JUL20	05/20-06/19/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #617		07/09/2020	07/22/2020	07/22/2020		07/22/2020	64.88
3048250084JUL20	06/05-07/08/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #613		07/09/2020	07/22/2020	07/22/2020		07/22/2020	326.86
3029174885JUL20	06/08-07/09/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #658		07/11/2020	07/22/2020	07/22/2020		07/27/2020	9.23
3029174894JUL20	06/08-07/09/2020 SRVS 117 S DOWNS PMP	Paid by EFT #659		07/11/2020	07/22/2020	07/22/2020		07/27/2020	803.79
3041618389JUL20	06/05-07/08/2020 SRVS 117 S DOWNS ST	Paid by EFT #660		07/11/2020	07/22/2020	07/22/2020		07/27/2020	131.71
3045866329JUL20	06/12-07/15/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #654		07/16/2020	07/22/2020	07/22/2020		07/27/2020	22.23
3045866349JUL20	06/12-07/15/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #655		07/16/2020	07/22/2020	07/22/2020		07/27/2020	60.66
3000686771JUL20	06/12-07/15/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #643		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.05
3000723539JUL20	06/12-07/15/2020 SRVS 928 N DOWNS	Paid by EFT #637		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.37
3000727535JUL20	06/12-07/15/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #638		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.05
3000966617JUL20	06/12-07/15/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #624		07/17/2020	07/22/2020	07/22/2020		07/22/2020	393.53
3001038184JUL20	06/12-07/15/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #639		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.37
3001190182JUL20	06/12-07/15/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #648		07/17/2020	07/22/2020	07/22/2020		07/22/2020	429.64



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3001190183JUL20	06/12-07/15/2020 SRVS 901 N DOWNS TC1	Paid by EFT #625		07/17/2020	07/22/2020	07/22/2020		07/22/2020	67.45
3001190184JUL20	06/12-07/15/2020 SRVS 902 N NORMA ST	Paid by EFT #626		07/17/2020	07/22/2020	07/22/2020		07/22/2020	64.92
3001190185JUL20	06/01-07/01/2020 SRVS 401 SAN BERNARDINO BLVD	Paid by EFT #653		07/17/2020	07/22/2020	07/22/2020		07/22/2020	13.94
3001190187JUL20	06/12-07/15/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #650		07/17/2020	07/22/2020	07/22/2020		07/22/2020	377.76
3001190188JUL20	06/12-07/15/2020 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #627		07/17/2020	07/22/2020	07/22/2020		07/22/2020	60.50
3001190189JUL20	06/12-07/15/2020 SRVS 302 E FRENCH PMP	Paid by EFT #645		07/17/2020	07/22/2020	07/22/2020		07/22/2020	1,246.84
3001190190JUL20	06/12-07/15/2020 SRVS 302 E FRENCH LOT	Paid by EFT #646		07/17/2020	07/22/2020	07/22/2020		07/22/2020	83.08
3001190191JUL20	06/12-07/15/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #628		07/17/2020	07/22/2020	07/22/2020		07/22/2020	60.04
3001190192JUL20	06/12-07/15/2020 SRVS 86 CHINA LK/ RIDGECREST SGL	Paid by EFT #629		07/17/2020	07/22/2020	07/22/2020		07/22/2020	61.15
3001190194JUL20	06/12-07/15/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #630		07/17/2020	07/22/2020	07/22/2020		07/22/2020	78.16
3001190196JUL20	06/12-07/15/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #623		07/17/2020	07/22/2020	07/22/2020		07/22/2020	900.25
3001190197JUL20	06/12-07/15/2020 SRVS 125 S WARNER ST	Paid by EFT #652		07/17/2020	07/22/2020	07/22/2020		07/22/2020	2,373.89
3001190199JUL20	06/12-07/15/2020 SRVS 100 N RICHMOND SGLN	Paid by EFT #631		07/17/2020	07/22/2020	07/22/2020		07/22/2020	62.08
3001190205JUL20	06/12-07/15/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #632		07/17/2020	07/22/2020	07/22/2020		07/22/2020	58.46
3001190206JUL20	06/12-07/15/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #640		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.05
3001190207JUL20	06/12-07/15/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #633		07/17/2020	07/22/2020	07/22/2020		07/22/2020	66.97
3001190208JUL20	06/12-07/15/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #634		07/17/2020	07/22/2020	07/22/2020		07/22/2020	48.53
3001190209JUL20	06/12-07/15/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #635		07/17/2020	07/22/2020	07/22/2020		07/22/2020	63.19
3001190210JUL20	06/12-07/15/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #641		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.05
3001256860JUL20	06/12-07/15/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #636		07/17/2020	07/22/2020	07/22/2020		07/22/2020	71.23
3001478728JUL20	06/12-07/15/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #651		07/17/2020	07/22/2020	07/22/2020		07/22/2020	1,025.41
3002299355JUL20	06/12-07/15/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #649		07/17/2020	07/22/2020	07/22/2020		07/22/2020	300.31
3002920230JUL20	06/12-07/15/2020 SRVS 300 FRENCH	Paid by EFT #647		07/17/2020	07/22/2020	07/22/2020		07/22/2020	1,030.64



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3003633968JUL20	06/12-07/15/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #644		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.37
3003843888JUL20	06/12-07/15/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #642		07/17/2020	07/22/2020	07/22/2020		07/22/2020	12.05
3022031056JUL20	06/12-07/15/2020 SRVS 499 E FRENCH	Paid by EFT #620		07/17/2020	07/22/2020	07/22/2020		07/22/2020	79.72
3035471181JUL20	06/12-07/15/2020 SRVS 302 S CHINA LAKE	Paid by EFT #621		07/17/2020	07/22/2020	07/22/2020		07/22/2020	45.74
3042597722JUL20	06/08-07/09/2020 SRVS 602 W RIDGECERST BLVD	Paid by EFT #622		07/17/2020	07/22/2020	07/22/2020		07/22/2020	422.50
3001190195JUL20	06/11-07/14/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #657		07/18/2020	07/22/2020	07/22/2020		07/27/2020	597.47
3048769294JUL20	06/18-07/21/2020 SRVS 100 W KENDALL	Paid by EFT #656		07/22/2020	07/22/2020	07/22/2020		07/27/2020	13.14
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	61	\$31,563.54
Vendor 5229 - SPARKLETTS									
4362596JUL20	DRINKING WATER/ COOLER RENT	Paid by Check #137547		07/14/2020	07/30/2020	07/30/2020		07/30/2020	149.18
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$149.18
Vendor 5453 - SPRINT									
665658819151	05/26-06/25/2020 SRVS	Paid by Check #137493		06/29/2020	07/30/2020	06/30/2020		07/30/2020	257.68
Vendor 5453 - SPRINT Totals							Invoices	1	\$257.68
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3451899393	JACKET FILE FOLDERS	Paid by Check #137548		07/22/2020	07/30/2020	07/30/2020		07/30/2020	37.30
3451899394	PLASTICWARE, MESSAGE PAD	Paid by Check #137548		07/22/2020	07/30/2020	07/30/2020		07/30/2020	33.41
3451899395	PAPER, PAD, STAPLES, HAND SANITIZER	Paid by Check #137548		07/22/2020	07/30/2020	07/30/2020		07/30/2020	63.33
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	3	\$134.04
Vendor 4529 - SUN RIDGE SYSTEMS INC									
6043	RIMS SOFTWARE	Paid by Check #137494		03/25/2020	07/30/2020	06/30/2020		07/30/2020	9,650.00
Vendor 4529 - SUN RIDGE SYSTEMS INC Totals							Invoices	1	\$9,650.00
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
10291	R410: PARTS	Paid by Check #137495		06/02/2020	07/30/2020	06/30/2020		07/30/2020	380.33
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals							Invoices	1	\$380.33
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
AUG20	AUG20 LIFE INS	Paid by Check #137549		07/30/2020	07/30/2020	07/30/2020		07/30/2020	1,166.10
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$1,166.10
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/26/20	PPE 07/26/20 PEAR DUES	Paid by Check #137550		07/30/2020	07/30/2020	07/30/2020		07/30/2020	1,685.00



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Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	1		\$1,685.00
Vendor 6290 - THE PUN GROUP									
112372	PROF SRVS RENDERED THRU 06/30/2019	Paid by Check #137496		12/31/2019	07/30/2020	06/30/2020		07/30/2020	7,500.00
Vendor 6290 - THE PUN GROUP Totals						Invoices	1		\$7,500.00
Vendor 4495 - THE RADAR SHOP INC									
RS-11407	CHECKED ALL SYSTEMS & CIRCUITS FOR PROPER FUCTIONING.	Paid by Check #137551		07/15/2020	07/30/2020	07/30/2020		07/30/2020	89.00
Vendor 4495 - THE RADAR SHOP INC Totals						Invoices	1		\$89.00
Vendor 3156 - THOMAS BROS. WELDING									
200870	LABOR, MACHINE WORK	Paid by Check #137552		07/15/2020	07/30/2020	07/30/2020		07/30/2020	680.00
Vendor 3156 - THOMAS BROS. WELDING Totals						Invoices	1		\$680.00
Vendor 1303 - THOMSON REUTERS- WEST									
842571270	JUN20 INFORMATION	Paid by Check #137497		06/01/2020	07/30/2020	06/30/2020		07/30/2020	260.80
Vendor 1303 - THOMSON REUTERS- WEST Totals						Invoices	1		\$260.80
Vendor 153 - TOYOTA OF RIDGECREST									
10881	LENS KIT	Paid by Check #137498		06/17/2020	07/30/2020	06/30/2020		07/30/2020	738.58
11310	ADJUST TIRE PRESSURE, OIL FILTER OIL	Paid by Check #137553		07/06/2020	07/30/2020	07/30/2020		07/30/2020	71.01
Vendor 153 - TOYOTA OF RIDGECREST Totals						Invoices	2		\$809.59
Vendor 3740 - UFCW LOCAL 8									
JUL20	JUL20 UNION DUES	Paid by Check #137554		07/30/2020	07/30/2020	07/30/2020		07/30/2020	730.00
Vendor 3740 - UFCW LOCAL 8 Totals						Invoices	1		\$730.00
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
183903676-001	INSPECTION	Paid by Check #137555		07/15/2020	07/30/2020	07/30/2020		07/30/2020	347.50
184214643-001	SOD CUTTER	Paid by Check #137555		07/24/2020	07/30/2020	07/30/2020		07/30/2020	129.90
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals						Invoices	2		\$477.40
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
1610847	TAX ALLOCATION REFUNDING BOND SERIES 2018A	Paid by EFT #661		06/10/2020	07/30/2020	07/30/2020		07/31/2020	303,212.36
5783068	COPS 2018 PERS FINANCING PROJECT	Paid by Check #137556		06/25/2020	07/30/2020	07/30/2020		07/30/2020	2,420.00
1631689	TAX ALLOCATION REFUNDING BONDS SERIES 2018B	Paid by EFT #662		07/28/2020	07/30/2020	07/30/2020		07/31/2020	1,035,073.34
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals						Invoices	3		\$1,340,705.70
Vendor 1258 - VALIC									



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PPE 07/26/20	PPE 07/26/20 DEF COMP	Paid by Check #137557		07/30/2020	07/30/2020	07/30/2020			50.00
			Vendor 1258 - VALIC Totals			Invoices	1		<u>\$50.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
07/22/2020	BUS WASHING 07/07-07/21/2020	Paid by Check #137558		07/22/2020	07/30/2020	07/30/2020		07/30/2020	900.00
			Vendor 6104 - VARGAS MOBILE CAR WASH Totals			Invoices	1		<u>\$900.00</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
89101	SIGN: ROAD CLOSED AHEAD	Paid by Check #137559		07/09/2020	07/30/2020	07/30/2020		07/30/2020	949.67
			Vendor 1341 - ZUMAR INDUSTRIES INC Totals			Invoices	1		<u>\$949.67</u>
Vendor BUSCH, DAYNA									
2001333.010	LITTLE REC'ERS PRECSCHOOL	Paid by Check #137499		07/24/2020	07/30/2020	06/30/2020		07/30/2020	2,213.40
			Vendor BUSCH, DAYNA Totals			Invoices	1		<u>\$2,213.40</u>
Vendor EGGUM, LORIANN									
2001327.010	SOCCER REFUNDS: COVID-19	Paid by Check #137500		07/20/2020	07/30/2020	06/30/2020		07/30/2020	61.50
			Vendor EGGUM, LORIANN Totals			Invoices	1		<u>\$61.50</u>
Vendor EGGUM, LORIANN									
2001328.010	SOCCER REFUNDS: COVID-19	Paid by Check #137501		07/20/2020	07/30/2020	06/30/2020		07/30/2020	76.50
			Vendor EGGUM, LORIANN Totals			Invoices	1		<u>\$76.50</u>
Vendor FRANCO, AMY									
2001334.010	LITTLE REC'ERS PRESCHOOL	Paid by Check #137502		07/24/2020	07/30/2020	06/30/2020		07/30/2020	30.00
			Vendor FRANCO, AMY Totals			Invoices	1		<u>\$30.00</u>
Vendor GUTIERREZ, MINERVA									
2001325.010	SOCCER REFUNDS: COVID-19	Paid by Check #137503		07/20/2020	07/30/2020	06/30/2020		07/30/2020	66.50
			Vendor GUTIERREZ, MINERVA Totals			Invoices	1		<u>\$66.50</u>
Vendor HERNANDEZ, ANNAMARIA									
2001332.010	SUMMER CAMP	Paid by Check #137504		07/24/2020	07/30/2020	06/30/2020		07/30/2020	100.50
			Vendor HERNANDEZ, ANNAMARIA Totals			Invoices	1		<u>\$100.50</u>
Vendor HIATT, CAROLYN									
2001331.010	REFUND HALL DEPOSIT	Paid by Check #137505		07/23/2020	07/30/2020	06/30/2020		07/30/2020	315.00
			Vendor HIATT, CAROLYN Totals			Invoices	1		<u>\$315.00</u>
Vendor JOHNSON, NICOLE									
2001324.010	REFUND FOR RECREATION ACTIVITIES: LEGO ENG CAMP	Paid by Check #137560		07/20/2020	07/30/2020	07/30/2020		07/30/2020	100.50
			Vendor JOHNSON, NICOLE Totals			Invoices	1		<u>\$100.50</u>
Vendor NEWTON, KELLY									



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2001336.010	REFUND FOR HALL DEPOSIT	Paid by Check #137506		07/24/2020	07/30/2020	06/30/2020			315.00
		Vendor NEWTON, KELLY Totals				Invoices	1		<u>\$315.00</u>
Vendor ROMIG, KEVIN									
2001326.010	SOCCER REFUNDS: COVID-19	Paid by Check #137507		07/20/2020	07/30/2020	06/30/2020		07/30/2020	66.50
		Vendor ROMIG, KEVIN Totals				Invoices	1		<u>\$66.50</u>
Vendor SOLIS, SAMANTHA									
2001335.010	REFUND FOR HALL DEPOSIT	Paid by Check #137508		07/24/2020	07/30/2020	06/30/2020		07/30/2020	525.00
		Vendor SOLIS, SAMANTHA Totals				Invoices	1		<u>\$525.00</u>
Vendor TOWER POWER ELECTRIC									
2020-555	DUPLICATE PERMIT	Paid by Check #137561		07/16/2020	07/30/2020	07/30/2020		07/30/2020	85.00
		Vendor TOWER POWER ELECTRIC Totals				Invoices	1		<u>\$85.00</u>
Vendor TOWER POWER ELECTRIC									
2020-555	DUPLICATE PERMIT	Paid by Check #137562		07/16/2020	07/30/2020	07/30/2020		07/30/2020	36.60
		Vendor TOWER POWER ELECTRIC Totals				Invoices	1		<u>\$36.60</u>
Vendor TROWSDALE, LARRY									
07/17/2020	REIMBURSEMENT FOR PARTS TO FIX DOOR IN LOBBY & PART FOR FEEDING	Paid by Check #137563		07/17/2020	07/30/2020	07/30/2020		07/30/2020	383.26
		Vendor TROWSDALE, LARRY Totals				Invoices	1		<u>\$383.26</u>
		Grand Totals				Invoices	264		<u><u>\$2,073,571.93</u></u>