

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/13/2020

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 08/13/2020

Total Disbursed:
FY20: \$219,704.67
FY21: \$532,578.24

FISCAL IMPACT:

Total Disbursed:
FY20: \$219,704.67
FY21: \$532,578.24
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/31/20 - 08/13/20
 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									
104589	MAR20 ON-SITE TRAINING	Paid by Check #137564		03/30/2020	08/13/2020	06/30/2020		08/13/2020	192.50
105138	JUL20 ON-SITE TRAINING	Paid by Check #137584		07/31/2020	08/13/2020	08/13/2020		08/13/2020	192.50
Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals							Invoices	2	<u>\$385.00</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
520736	TONER	Paid by Check #137585		07/07/2020	08/13/2020	08/13/2020		08/13/2020	8.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	1	<u>\$8.00</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES									
2100845879	UNIFORM CLEANING	Paid by Check #137586		07/28/2020	08/13/2020	08/13/2020		08/13/2020	117.64
2100845880	CLEANING SUPPLIES	Paid by Check #137586		07/28/2020	08/13/2020	08/13/2020		08/13/2020	150.97
2100845881	UNIFORM CLEANING	Paid by Check #137586		07/28/2020	08/13/2020	08/13/2020		08/13/2020	91.92
2100845882	CLEANING SUPPLIES	Paid by Check #137586		07/28/2020	08/13/2020	08/13/2020		08/13/2020	156.32
2100845883	CLEANING SUPPLIES	Paid by Check #137586		07/28/2020	08/13/2020	08/13/2020		08/13/2020	90.56
2100846455	UNIFORM CLEANING	Paid by Check #137586		07/30/2020	08/13/2020	08/13/2020		08/13/2020	115.27
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	6	<u>\$722.68</u>
Vendor 4786 - APPLIED CONCEPTS INC									
364461RI	TRAFFIC DATA COLLECTOR	Paid by Check #137565		04/23/2020	08/13/2020	06/30/2020		08/13/2020	17,972.73
Vendor 4786 - APPLIED CONCEPTS INC Totals							Invoices	1	<u>\$17,972.73</u>
Vendor 4159 - AT&T MOBILITY									
287291388184JL20	07/03-08/02/2020 SRVS	Paid by Check #137587		07/02/2020	08/13/2020	08/13/2020		08/13/2020	1,327.92
Vendor 4159 - AT&T MOBILITY Totals							Invoices	1	<u>\$1,327.92</u>
Vendor 6189 - BERNIES LANDSCAPING									
10297	REPAIR DAMAGED CONCRETE FROM EARTHQUAKE	Paid by Check #137566		04/15/2020	08/13/2020	06/30/2020		08/13/2020	11,180.00
10297.	REPAIR DAMAGED CONCRETE FROM EARTHQUAKE	Paid by Check #137566		04/15/2020	08/13/2020	06/30/2020		08/13/2020	11,180.00
10795	ADD CONCRETE AROUND BATHROOM OUTSIDE KMCC	Paid by Check #137588		07/22/2020	08/13/2020	08/13/2020		08/13/2020	1,380.00
Vendor 6189 - BERNIES LANDSCAPING Totals							Invoices	3	<u>\$23,740.00</u>
Vendor 6583 - BOWLING PLASTERING									
750615	REPAIR & RE STUCCO GAZEBO	Paid by Check #137589		07/29/2020	08/13/2020	08/13/2020		08/13/2020	16,000.00
Vendor 6583 - BOWLING PLASTERING Totals							Invoices	1	<u>\$16,000.00</u>
Vendor 4623 - BURTCH CONSTRUCTION									
20-070*03	03 20 TONS OF SC-3000	Paid by Check #137590		07/24/2020	08/13/2020	08/13/2020		08/13/2020	18,255.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	<u>\$18,255.00</u>
Vendor 6594 - BUXTON									
50581	RETAIL RECRUITMENT ANALYSIS	Paid by Check #137591		07/01/2020	08/13/2020	08/13/2020		08/13/2020	25,000.00



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				Vendor 6594 - BUXTON Totals		Invoices	1		\$25,000.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020206	07/01-31/2020 SRVS	Paid by Check #137592		07/01/2020	08/13/2020	08/13/2020		08/13/2020	1,680.00
				Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals		Invoices	1		\$1,680.00
Vendor 5957 - CANON FINANCIAL SERVICES INC									
21651843	JUL20 MAIN CONTRACT	Paid by Check #137593		07/13/2020	08/13/2020	08/13/2020		08/13/2020	1,892.71
				Vendor 5957 - CANON FINANCIAL SERVICES INC Totals		Invoices	1		\$1,892.71
Vendor 234 - CARL WARREN & COMPANY									
CWC-2002223	PROF SRVS THRU 07/01-09/30/2020	Paid by Check #137594		07/16/2020	08/13/2020	08/13/2020		08/13/2020	1,325.00
				Vendor 234 - CARL WARREN & COMPANY Totals		Invoices	1		\$1,325.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
975813	JUN20 LAB SERVICES	Paid by Check #137567		07/27/2020	08/13/2020	06/30/2020		08/13/2020	12,360.00
				Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals		Invoices	1		\$12,360.00
Vendor 5337 - CSAC EXCESS INSURANCE AUTHORITY									
21400916	PERIOD COVERED: 07/01-06/30/2021	Paid by Check #137595		07/14/2020	08/13/2020	08/13/2020		08/13/2020	31,676.00
21400239	PERIOD COVERED: 07/01-06/30/2021	Paid by Check #137595		07/15/2020	08/13/2020	08/13/2020		08/13/2020	2,550.00
				Vendor 5337 - CSAC EXCESS INSURANCE AUTHORITY Totals		Invoices	2		\$34,226.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
967894	JUL20 JANITORIAL SRVS	Paid by Check #137596		08/04/2020	08/13/2020	08/13/2020		08/13/2020	300.00
				Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals		Invoices	1		\$300.00
Vendor 478 - FEDERAL EXPRESS CORP									
705635462	DOCS SENT TO DIVISION OF HOUSING POLICY DEV	Paid by Check #137568		07/03/2020	08/13/2020	06/30/2020		08/13/2020	31.39
				Vendor 478 - FEDERAL EXPRESS CORP Totals		Invoices	1		\$31.39
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000JUN20	06/28-07/27/2020 SRVS	Paid by EFT #663		06/28/2020	08/13/2020	06/30/2020		08/06/2020	920.53
7603755438JUL20	07/01-31/2020 SRVS	Paid by EFT #664		07/01/2020	08/13/2020	08/06/2020		08/06/2020	99.12
				Vendor 6227 - FRONTIER CALIFORNIA INC Totals		Invoices	2		\$1,019.65
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C63606	KNOB	Paid by Check #137597		07/27/2020	08/13/2020	08/13/2020		08/13/2020	39.90
				Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals		Invoices	1		\$39.90
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN002360	BUSINESS ATTRACTION	Paid by Check #137569		06/30/2020	08/13/2020	06/30/2020		08/13/2020	4,300.00



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Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	1	\$4,300.00
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
8513484	PVC CEMENT HEAVY DUTY	Paid by Check #137598		07/28/2020	08/13/2020	08/13/2020		08/13/2020	12.68	
7018142	COMPRESSION ELBOW, COUPLING	Paid by Check #137598		07/29/2020	08/13/2020	08/13/2020		08/13/2020	3.95	
7018179	PVC CEMENT	Paid by Check #137598		07/29/2020	08/13/2020	08/13/2020		08/13/2020	12.68	
6018301	WIRE CONNECTOR	Paid by Check #137598		07/30/2020	08/13/2020	08/13/2020		08/13/2020	63.41	
5104145	VALVE BOX	Paid by Check #137598		07/31/2020	08/13/2020	08/13/2020		08/13/2020	22.27	
5104171	CHLORINATING LIQUID	Paid by Check #137598		07/31/2020	08/13/2020	08/13/2020		08/13/2020	9.72	
10013	PVC CAP, PVC STREET	Paid by Check #137598		08/05/2020	08/13/2020	08/13/2020		08/13/2020	67.70	
10026	BATTERY	Paid by Check #137598		08/05/2020	08/13/2020	08/13/2020		08/13/2020	8.88	
10044	DOOR LOCK INSTALLATION KIT	Paid by Check #137598		08/05/2020	08/13/2020	08/13/2020		08/13/2020	43.87	
93440	PIPE BUSHING, FIP BUSHING BRASS, MID ADAPTER BRASS	Paid by Check #137598		08/05/2020	08/13/2020	08/13/2020		08/13/2020	13.91	
9010209	NOZZLES, WIRE CONNECTOR	Paid by Check #137598		08/06/2020	08/13/2020	08/13/2020		08/13/2020	51.41	
9513947	GRINDING STONE, LOCKER STARTER KIT	Paid by Check #137598		08/06/2020	08/13/2020	08/13/2020		08/13/2020	25.88	
8010336	PAINT, TAPE, ROLLER	Paid by Check #137598		08/07/2020	08/13/2020	08/13/2020		08/13/2020	48.26	
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals								Invoices	13	\$384.62
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)										
08/06/2020	JULY20 WATER COST	Paid by Check #137599		08/06/2020	08/13/2020	08/13/2020		08/13/2020	905.12	
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals								Invoices	1	\$905.12
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT										
4010JUL20	06/25-07/30/2020 WATER AND SEWER SRV CHARGES	Paid by Check #137600		07/30/2020	08/13/2020	08/13/2020		08/13/2020	60.46	
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals								Invoices	1	\$60.46
Vendor 6599 - JOHNSON CONTROLS INC										
197357546305	REPAIR TO DROPPED PULLEY AND BELT	Paid by Check #137601		07/06/2020	08/13/2020	08/13/2020		08/13/2020	1,416.60	
Vendor 6599 - JOHNSON CONTROLS INC Totals								Invoices	1	\$1,416.60
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER										
06/26/2020	FY21 LAFCO	Paid by Check #137602		06/26/2020	08/13/2020	08/13/2020		08/13/2020	7,231.00	
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER Totals								Invoices	1	\$7,231.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT										
B001.	JAN-MAR20 BILLING	Paid by Check #137570		05/20/2020	08/13/2020	06/30/2020		08/13/2020	35,753.22	
B001,	APR-JUN20 BILLING	Paid by Check #137570		07/28/2020	08/13/2020	06/30/2020		08/13/2020	24,008.34	
B001'	ADDITIONAL BILLING FROM JUL- DEC19	Paid by Check #137570		07/29/2020	08/13/2020	06/30/2020		08/13/2020	13,481.18	
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals								Invoices	3	\$73,242.74



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Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
21000010	1ST QUARTER FIRE PROTECTION SRVS	Paid by Check #137603		07/21/2020	08/13/2020	08/13/2020		08/13/2020	67,203.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals							Invoices	1	<u>\$67,203.00</u>
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
1163	EXAM CASE #20-1884	Paid by Check #137604		08/04/2020	08/13/2020	08/13/2020		08/13/2020	1,000.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS									
116002612	CJIS ACCESS LICENSE FEE JULY-SEPT 2020	Paid by Check #137605		07/14/2020	08/13/2020	08/13/2020		08/13/2020	630.00
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS Totals							Invoices	1	<u>\$630.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41406102	GREEN WASTE	Paid by Check #137606		07/31/2020	08/13/2020	08/13/2020		08/13/2020	15.75
41407206	GREEN WASTE	Paid by Check #137606		08/06/2020	08/13/2020	08/13/2020		08/13/2020	4.50
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	2	<u>\$20.25</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884JUL20	STATEMENT ENDING 07/19/2020	Paid by Check #137607		07/19/2020	08/13/2020	08/13/2020		08/13/2020	101.74
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$101.74</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550MAY20	05/18-06/17/2020 SRVS	Paid by Check #137571		05/08/2020	08/13/2020	06/30/2020		08/13/2020	426.42
93550JUL20	07/18-08/17/2020 SRVS	Paid by Check #137608		07/08/2020	08/13/2020	08/13/2020		08/13/2020	399.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	2	<u>\$826.32</u>
Vendor 1403 - MOTION TIRE & WHEEL									
115367	DISMOUNT/ MOUNT TIRE DISPOSAL	Paid by Check #137609		07/28/2020	08/13/2020	08/13/2020		08/13/2020	460.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	1	<u>\$460.00</u>
Vendor 6446 - NAPA AUTO PARTS									
999138	BATTERY, CORE DEPOSIT	Paid by Check #137610		07/17/2020	08/13/2020	08/13/2020		08/13/2020	153.26
999303	DOOR HANDLE	Paid by Check #137610		07/20/2020	08/13/2020	08/13/2020		08/13/2020	67.09
999304	A/C HOSE FITTING	Paid by Check #137610		07/20/2020	08/13/2020	08/13/2020		08/13/2020	77.93
999571	CORE DEPOSIT	Paid by Check #137610		07/22/2020	08/13/2020	08/13/2020		08/13/2020	(19.49)
999617	BATTERY, CORE DEPOSIT	Paid by Check #137610		07/23/2020	08/13/2020	08/13/2020		08/13/2020	405.25
999630	A/C HOSE FITTINGS	Paid by Check #137610		07/23/2020	08/13/2020	08/13/2020		08/13/2020	151.51
116	BEARING	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	442.28
117	BEARING	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	441.78
118	RACE	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	261.88
119	RACE	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	298.67
142	NUT, PUSH-TYPE RETAINER	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	14.53



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165	OIL FILTER	Paid by Check #137610		07/28/2020	08/13/2020	08/13/2020		08/13/2020	7.40
845	BATTERY, CORE DEPOSIT	Paid by Check #137610		08/04/2020	08/13/2020	08/13/2020		08/13/2020	47.88
932	ALTERNATOR, CORE DEPOSIT	Paid by Check #137610		08/05/2020	08/13/2020	08/13/2020		08/13/2020	283.06
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	14	<u>\$2,633.03</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846-260237	CAPSULE	Paid by Check #137611		07/20/2020	08/13/2020	08/13/2020		08/13/2020	44.93
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$44.93</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
07/31/2020	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	2,500.00
07/31/2020"	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	2,725.00
07/31/2020'	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	1,050.00
07/31/2020*	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	2,137.50
07/31/2020,	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	4,927.50
07/31/2020.	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	7,000.00
07/31/2020:	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	5,602.50
07/31/2020;	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	4,137.50
07/31/2020`	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137612		07/31/2020	08/13/2020	08/13/2020		08/13/2020	337.50
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	9	<u>\$30,417.50</u>
Vendor 6101 - PATRICIA ROCKWELL									
06/24/2020RI	STAPLE PURCHASE- CHAIR, FLOOR MAT & CLEANING SUPPLIES	Paid by Check #137572		06/24/2020	08/13/2020	06/30/2020		08/13/2020	401.62
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	<u>\$401.62</u>
Vendor 6400 - REVENUE & COST SPECIALISTS LLC									
8919	FEE COLLECTION AUDIT	Paid by Check #137613		07/08/2020	08/13/2020	08/13/2020		08/13/2020	3,000.00
Vendor 6400 - REVENUE & COST SPECIALISTS LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 2744 - ROCKWELL ENGINEERING & EQUIPMENT CO									
19057	COUPLING SLEEVE RUBBER, COUPLING HUBS	Paid by Check #137614		07/15/2020	08/13/2020	08/13/2020		08/13/2020	451.35
Vendor 2744 - ROCKWELL ENGINEERING & EQUIPMENT CO Totals							Invoices	1	<u>\$451.35</u>
Vendor 6614 - S&H CIVILWORKS									



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845	PROF SRVS THRU 11/04/2019-01/12/2020	Paid by Check #137573		07/02/2020	08/13/2020	06/30/2020		08/13/2020	3,954.00	
846	PROF SRVS THRU 11/04/2019-01/12/2020	Paid by Check #137573		07/02/2020	08/13/2020	06/30/2020		08/13/2020	9,431.65	
Vendor 6614 - S&H CIVILWORKS Totals								Invoices	2	\$13,385.65
Vendor 1059 - S.A.S.S.										
D35821	DOT PHYSICAL - JUL20	Paid by Check #137615		07/15/2020	08/13/2020	08/13/2020		08/13/2020	70.00	
27017	TEMP EMP 07/12-18/2020 - ACO	Paid by Check #137615		07/24/2020	08/13/2020	08/13/2020		08/13/2020	672.76	
Vendor 1059 - S.A.S.S. Totals								Invoices	2	\$742.76
Vendor 5673 - SHRED-IT USA										
8180247900	JUL20 ON-SITE SRVS	Paid by Check #137616		08/07/2020	08/13/2020	08/13/2020		08/13/2020	294.45	
Vendor 5673 - SHRED-IT USA Totals								Invoices	1	\$294.45
Vendor 1089 - SIERRA AUTO RECYCLING INC										
29824	TRANSMISSION ASSY.	Paid by Check #137617		07/27/2020	08/13/2020	08/13/2020		08/13/2020	2,250.00	
29825	MISC FLUIDS- R326	Paid by Check #137617		07/27/2020	08/13/2020	08/13/2020		08/13/2020	125.92	
29826	A/C INSPECTION- LOOSE CONNECTION R415	Paid by Check #137617		07/27/2020	08/13/2020	08/13/2020		08/13/2020	135.00	
29842	STEERING GEAR, LABOR-REPLACED STEERING RACK ALIGN FRT END- R384	Paid by Check #137617		07/28/2020	08/13/2020	08/13/2020		08/13/2020	485.42	
29886	BLOWER MOTOR- R319	Paid by Check #137617		08/03/2020	08/13/2020	08/13/2020		08/13/2020	319.18	
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals								Invoices	5	\$3,315.52
Vendor 6385 - SOUTH BAY EDC INC										
20073101	PROF SRVS THRU 07/31/2020	Paid by Check #137574		07/31/2020	08/13/2020	06/30/2020		08/13/2020	15,359.18	
Vendor 6385 - SOUTH BAY EDC INC Totals								Invoices	1	\$15,359.18
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
3040193865JUL20	06/09-07/10/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #665		07/11/2020	08/13/2020	08/06/2020		08/06/2020	95.89	
3001256853JUL20	06/02-07/02/2020 SRVS 1650 N NORMA ST LT	Paid by EFT #666		07/23/2020	08/13/2020	08/06/2020		08/06/2020	14.35	
3037600560JUL20	06/19-07/22/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #667		07/23/2020	08/13/2020	08/06/2020		08/06/2020	25.76	
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals								Invoices	3	\$136.00
Vendor 5453 - SPRINT										
665658819152	06/26-07/25/2020 SRVS	Paid by Check #137575		07/29/2020	08/13/2020	06/30/2020		08/13/2020	259.96	
Vendor 5453 - SPRINT Totals								Invoices	1	\$259.96
Vendor 5744 - STAPLES BUSINESS ADVANTAGE										
3449230350	CHAIR	Paid by Check #137576		06/18/2020	08/13/2020	06/30/2020		08/13/2020	108.24	



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3453393943	BINDERS, BINDER DIVIDERS, WHITE BOARD WIPES	Paid by Check #137618		08/04/2020	08/13/2020	08/13/2020		08/13/2020	47.18
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$155.42
Vendor 4529 - SUN RIDGE SYSTEMS INC									
399485	BADGE	Paid by Check #137577		03/30/2020	08/13/2020	06/30/2020		08/13/2020	647.89
Vendor 4529 - SUN RIDGE SYSTEMS INC Totals							Invoices	1	\$647.89
Vendor 1175 - T & T ALIGNMENT INC									
103981	OIL & OIL FILTER, TIRE PRESSURE	Paid by Check #137619		07/29/2020	08/13/2020	08/13/2020		08/13/2020	49.12
104123	OIL & OIL FILTER, TIRE PRESSURE- R450	Paid by Check #137619		08/05/2020	08/13/2020	08/13/2020		08/13/2020	115.07
104139	TIRE PRESSURE- R395	Paid by Check #137619		08/05/2020	08/13/2020	08/13/2020		08/13/2020	49.12
104140	OIL & OIL FILTER, TIRE PRESSURE- R414	Paid by Check #137619		08/05/2020	08/13/2020	08/13/2020		08/13/2020	67.64
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	4	\$280.95
Vendor 3156 - THOMAS BROS. WELDING									
200883	REMOVE & REPLACE HANDRAIL	Paid by Check #137620		08/01/2020	08/13/2020	08/13/2020		08/13/2020	3,608.15
200884	REPAIR WATER DAMAGE, LIGHT POLE	Paid by Check #137620		08/05/2020	08/13/2020	08/13/2020		08/13/2020	500.00
Vendor 3156 - THOMAS BROS. WELDING Totals							Invoices	2	\$4,108.15
Vendor 153 - TOYOTA OF RIDGECREST									
10963	REPLACE 4 TIRES-R428	Paid by Check #137578		06/19/2020	08/13/2020	06/30/2020		08/13/2020	630.20
11430	R402- ADJUST TIRE PRESSURE, BLOWER MOTOR	Paid by Check #137621		07/10/2020	08/13/2020	08/13/2020		08/13/2020	255.24
11578	ADJUST TIRE PRESSURE, CHECK ENG LIGHT	Paid by Check #137621		07/16/2020	08/13/2020	08/13/2020		08/13/2020	606.79
11606	R402- ADJUST TIRE PRESSURE, BLOWER MOTOR	Paid by Check #137621		07/17/2020	08/13/2020	08/13/2020		08/13/2020	137.09
11803	R404- ADJUST TIRE PRESSURE, OIL & OIL FILTER	Paid by Check #137621		07/27/2020	08/13/2020	08/13/2020		08/13/2020	43.19
12003	R437- OIL & OIL FILTER	Paid by Check #137621		08/05/2020	08/13/2020	08/13/2020		08/13/2020	168.48
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	6	\$1,840.99
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
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	2	\$1,338,285.70
Vendor 4594 - VERIZON BUSINESS (LONG DISTANCE)									
98056497182004	04/01/2020 SRVS	Paid by Check #137579		05/01/2020	08/13/2020	06/30/2020		08/13/2020	2.55



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		Vendor	4594 - VERIZON BUSINESS (LONG DISTANCE) Totals			Invoices		1	\$2.55
Vendor 5934 - VERIZON WIRELESS									
9857495518	05/27-06/26/2020 SRVS	Paid by Check #137580		06/26/2020	08/13/2020	06/30/2020		08/13/2020	211.02
		Vendor	5934 - VERIZON WIRELESS Totals			Invoices		1	\$211.02
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
20171	ALLEGIANT LIGHT BAR	Paid by Check #137581		06/30/2020	08/13/2020	06/30/2020		08/13/2020	1,245.42
		Vendor	5491 - WEST COAST LIGHTS & SIRENS INC Totals			Invoices		1	\$1,245.42
Vendor 5776 - WILLDAN ENGINEERING									
2-22678	PROF SRVS THRU APR20	Paid by Check #137582		05/07/2020	08/13/2020	06/30/2020		08/13/2020	10,549.92
2-22799	PROF SRVS THRU MAY20	Paid by Check #137582		06/02/2020	08/13/2020	06/30/2020		08/13/2020	20,423.36
619275	PE FOR W WARD PROJECT	Paid by Check #137582		06/12/2020	08/13/2020	06/30/2020		08/13/2020	4,368.85
619464	PROF SRVS THRU 2020-05/29	Paid by Check #137582		06/29/2020	08/13/2020	06/30/2020		08/13/2020	736.50
416060	PROF SRVS THRU 2020-05/29	Paid by Check #137582		06/30/2020	08/13/2020	06/30/2020		08/13/2020	1,241.50
416061	CE CONTRACT - DOLPHIN BTW COLLEGE HEIGHTS & CL BLVD	Paid by Check #137582		06/30/2020	08/13/2020	06/30/2020		08/13/2020	639.63
2-22950	PROF SRVS THRU JUN20	Paid by Check #137582		07/08/2020	08/13/2020	06/30/2020		08/13/2020	11,285.51
619437	PE FOR W WARD PROJECT	Paid by Check #137582		07/20/2020	08/13/2020	06/30/2020		08/13/2020	6,334.86
		Vendor	5776 - WILLDAN ENGINEERING Totals			Invoices		8	\$55,580.13
Vendor KENT, CAROLYN									
2001329.010	SOCCER REFUNDS: COVID-19	Paid by Check #137622		07/22/2020	08/13/2020	08/13/2020		08/13/2020	78.00
		Vendor	KENT, CAROLYN Totals			Invoices		1	\$78.00
Vendor MONDRAGON, ALISHA									
2001337.010	SOCCER REFUNDS: COVID-19	Paid by Check #137583		08/03/2020	08/13/2020	06/30/2020		08/13/2020	66.50
		Vendor	MONDRAGON, ALISHA Totals			Invoices		1	\$66.50
Vendor PATRICK, SEAN									
2001330.010	SOCCER REFUNDS: COVID-19	Paid by Check #137623		07/22/2020	08/13/2020	08/13/2020		08/13/2020	78.25
		Vendor	PATRICK, SEAN Totals			Invoices		1	\$78.25
Vendor SKIBA, MIRANDA									
880933	OVER PAID BUSINESS LICENSE	Paid by Check #137624		07/13/2020	08/13/2020	08/13/2020		08/13/2020	33.50
		Vendor	SKIBA, MIRANDA Totals			Invoices		1	\$33.50
Vendor SPECTRUM MECHANICAL INC									
220597	OVER PAID BUSINESS LICENSE FEE	Paid by Check #137625		07/28/2020	08/13/2020	08/13/2020		08/13/2020	204.00
		Vendor	SPECTRUM MECHANICAL INC Totals			Invoices		1	\$204.00
Vendor THE PRICKLY CACTUS									
880937	OVER PAID BUSINESS LICENSE FEE	Paid by Check #137626		07/30/2020	08/13/2020	08/13/2020		08/13/2020	28.00



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	Vendor		THE PRICKLY CACTUS	Totals		Invoices	1		\$28.00
			Grand Totals			Invoices	134		\$1,787,356.25