

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/27/2020

**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 08/27/2020  
Total Disbursed:  
FY21: \$355,245.35

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$355,245.35  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 08/18/20 - 08/27/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6496 - AEP CALIFORNIA LLC</b>									
INV0024327	LAPTOP	Paid by Check #137629		08/11/2020	08/27/2020	08/27/2020		08/27/2020	25,748.35
		<b>Vendor 6496 - AEP CALIFORNIA LLC Totals</b>					Invoices	1	<u>\$25,748.35</u>
<b>Vendor 6041 - AFA - FSA</b>									
2077560	AUG20 FSA	Paid by Check #137702		08/27/2020	08/27/2020	08/27/2020		08/27/2020	2,283.24
		<b>Vendor 6041 - AFA - FSA Totals</b>					Invoices	1	<u>\$2,283.24</u>
<b>Vendor 4675 - AFLAC</b>									
026387	AUG20 AFLAC	Paid by Check #137703		08/27/2020	08/27/2020	08/27/2020		08/27/2020	379.30
		<b>Vendor 4675 - AFLAC Totals</b>					Invoices	1	<u>\$379.30</u>
<b>Vendor 5131 - ALLDATA LLC</b>									
550043,	SUBSCRIPTION RENEWAL	Paid by Check #137630		05/16/2020	06/18/2020	06/18/2020		08/27/2020	1,008.75
		<b>Vendor 5131 - ALLDATA LLC Totals</b>					Invoices	1	<u>\$1,008.75</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D199480	AUG20 AFA POLICIES	Paid by Check #137704		08/27/2020	08/27/2020	08/27/2020		08/27/2020	6,523.63
		<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals</b>					Invoices	1	<u>\$6,523.63</u>
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES</b>									
2100847110	UNIFORM CLEANING	Paid by Check #137631		08/04/2020	08/27/2020	08/27/2020		08/27/2020	116.64
2100847114	CLEANING SUPPLIES	Paid by Check #137631		08/04/2020	08/27/2020	08/27/2020		08/27/2020	35.84
2100847117	UNIFORM CLEANING	Paid by Check #137631		08/04/2020	08/27/2020	08/27/2020		08/27/2020	91.92
2100847118	CLEANING SUPPLIES	Paid by Check #137631		08/04/2020	08/27/2020	08/27/2020		08/27/2020	156.32
2100847120	CLEANING SUPPLIES	Paid by Check #137631		08/04/2020	08/27/2020	08/27/2020		08/27/2020	90.56
2100847817	UNIFORM CLEANING	Paid by Check #137631		08/06/2020	08/27/2020	08/27/2020		08/27/2020	83.04
2100848315	UNIFORM CLEANING	Paid by Check #137631		08/11/2020	08/27/2020	08/27/2020		08/27/2020	122.89
2100848318	CLEANING SUPPLIES	Paid by Check #137631		08/11/2020	08/27/2020	08/27/2020		08/27/2020	150.97
2100848322	UNIFORM CLEANING	Paid by Check #137631		08/11/2020	08/27/2020	08/27/2020		08/27/2020	91.92
2100848324	CLEANING SUPPLIES	Paid by Check #137631		08/11/2020	08/27/2020	08/27/2020		08/27/2020	163.74
2100848325	CLEANING SUPPLIES	Paid by Check #137631		08/11/2020	08/27/2020	08/27/2020		08/27/2020	90.56
2100849016	UNIFORM CLEANING	Paid by Check #137631		08/13/2020	08/27/2020	08/27/2020		08/27/2020	115.27
2100849697	UNIFORM CLEANING	Paid by Check #137631		08/18/2020	08/27/2020	08/27/2020		08/27/2020	147.89
2100849699	UNIFORM CLEANING	Paid by Check #137631		08/18/2020	08/27/2020	08/27/2020		08/27/2020	36.84
2100849702	UNIFORM CLEANING	Paid by Check #137631		08/18/2020	08/27/2020	08/27/2020		08/27/2020	91.92
2100849703	CLEANING SUPPLIES	Paid by Check #137631		08/18/2020	08/27/2020	08/27/2020		08/27/2020	156.32
2100849705	CLEANING SUPPLIES	Paid by Check #137631		08/18/2020	08/27/2020	08/27/2020		08/27/2020	90.56
		<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals</b>					Invoices	17	<u>\$1,833.20</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184AG20	08/03-09/02/2020 SRVS	Paid by Check #137632		08/02/2020	08/27/2020	08/27/2020		08/27/2020	1,327.92
		<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>					Invoices	1	<u>\$1,327.92</u>



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<b>Vendor 6296 - AUTOZONE STORES LLC</b>										
5342350875	GLASS CLEANER, PROTECTANT, CAR WASH, MICROFIBER TOWELS	Paid by Check #137633		08/12/2020	08/27/2020	08/27/2020		08/27/2020	48.79	
Vendor 6296 - AUTOZONE STORES LLC Totals								Invoices	1	\$48.79
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>										
PC34210	HYDRAULIC MOTOR FOR ASPHALT MIXER	Paid by Check #137634		06/29/2020	08/27/2020	08/27/2020		08/27/2020	3,232.90	
Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals								Invoices	1	\$3,232.90
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>										
20-0242	PROF SRVS THRU 07/01-31/2020	Paid by Check #137635		08/07/2020	08/27/2020	08/27/2020		08/27/2020	825.00	
Vendor 6625 - BHT ENGINEERING, INC. Totals								Invoices	1	\$825.00
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>										
464196	WORKMAN, R	Paid by Check #137636		03/14/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
464190	HOUSH, A	Paid by Check #137636		07/24/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9798	MOGLE, C	Paid by Check #137636		07/24/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9798,	ALDRETTE, N	Paid by Check #137636		07/28/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9798.	PAXTON, S	Paid by Check #137636		07/28/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9834'	COWDREY, T	Paid by Check #137636		07/29/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9834-	STANGE, S	Paid by Check #137636		07/30/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9834;	OBRIEN, M	Paid by Check #137636		07/30/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9834	BRADLEY, S	Paid by Check #137636		08/01/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9834.	GRAY, HUNTER	Paid by Check #137636		08/04/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
9908	NEWTON, J	Paid by Check #137636		08/08/2020	08/27/2020	08/27/2020		08/27/2020	10.00	
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals								Invoices	11	\$110.00
<b>Vendor 5880 - BMI MECHANICAL INC</b>										
92030	YEARLY SERVICE AGREEMENT FOR CITY HALL	Paid by Check #137637		08/03/2020	08/27/2020	08/27/2020		08/27/2020	1,689.00	
92030,	YEARLY SERVICE AGREEMENT FOR SENIOR CENTER	Paid by Check #137637		08/03/2020	08/27/2020	08/27/2020		08/27/2020	1,689.00	
92030.	YEARLY SERVICE AGREEMENT FOR Kerr McGee	Paid by Check #137637		08/03/2020	08/27/2020	08/27/2020		08/27/2020	1,689.00	
Vendor 5880 - BMI MECHANICAL INC Totals								Invoices	3	\$5,067.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>										
461641	JUL20 LIVE SCANS	Paid by Check #137638		08/07/2020	08/27/2020	08/27/2020		08/27/2020	68.00	
Vendor 1141 - CA - DEPT OF JUSTICE Totals								Invoices	1	\$68.00
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>										
94000020207	08/01-31/2020 SRVS	Paid by Check #137639		08/01/2020	08/27/2020	08/27/2020		08/27/2020	1,680.00	



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		Vendor	<b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>		Totals		Invoices	1	\$1,680.00
Vendor	<b>5957 - CANON FINANCIAL SERVICES INC</b>								
21764031	AUG20 MAIN CONTRACT	Paid by Check #137640		08/13/2020	08/27/2020	08/27/2020		08/27/2020	1,174.50
		Vendor	<b>5957 - CANON FINANCIAL SERVICES INC</b>		Totals		Invoices	1	\$1,174.50
Vendor	<b>232 - CARDINAL PLUMBING</b>								
65958DL	GATE VALVE	Paid by Check #137641		08/14/2020	08/27/2020	08/27/2020		08/27/2020	259.81
		Vendor	<b>232 - CARDINAL PLUMBING</b>		Totals		Invoices	1	\$259.81
Vendor	<b>5233 - CENTRAL SANITARY SUPPLY</b>								
1098497	POLISH, GRIPPER HANDLE, DISINFECTANT	Paid by Check #137642		08/17/2020	08/27/2020	08/27/2020		08/27/2020	388.86
1098499	SANITIZING WIPES	Paid by Check #137642		08/17/2020	08/27/2020	08/27/2020		08/27/2020	297.77
1098500	SANITIZING WIPES, FOAM WASH	Paid by Check #137642		08/17/2020	08/27/2020	08/27/2020		08/27/2020	203.25
		Vendor	<b>5233 - CENTRAL SANITARY SUPPLY</b>		Totals		Invoices	3	\$889.88
Vendor	<b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>								
7215841-0801948	AUG20 COLONIAL	Paid by Check #137705		08/27/2020	08/27/2020	08/27/2020		08/27/2020	111.76
		Vendor	<b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>		Totals		Invoices	1	\$111.76
Vendor	<b>354 - DAILY INDEPENDENT</b>								
812P1	NOTICE OF PUBLIC HEARING	Paid by Check #137643		08/15/2020	08/27/2020	08/27/2020		08/27/2020	59.78
818N1	PUBLIC NOTICE	Paid by Check #137644		08/22/2020	08/27/2020	08/27/2020		08/27/2020	122.50
		Vendor	<b>354 - DAILY INDEPENDENT</b>		Totals		Invoices	2	\$182.28
Vendor	<b>6380 - DATA TICKET INC.</b>								
115439	JUL20 CODE ENFORCEMENT CITATION PROCESSING	Paid by Check #137645		08/06/2020	08/27/2020	08/27/2020		08/27/2020	119.00
115723	JUL20 DAILY CITATION PROCESSING	Paid by Check #137645		08/07/2020	08/27/2020	08/27/2020		08/27/2020	116.26
		Vendor	<b>6380 - DATA TICKET INC.</b>		Totals		Invoices	2	\$235.26
Vendor	<b>6139 - DAVID EVANS &amp; ASSOCIATES INC</b>								
469864	PROF SRVS THRU 05/31-06/27/2020	Paid by Check #137646		07/23/2020	08/27/2020	08/27/2020		08/27/2020	2,468.03
470294	PROF SRVS THRU 05/31-06/27/2020	Paid by Check #137646		07/23/2020	08/27/2020	08/27/2020		08/27/2020	18,656.49
		Vendor	<b>6139 - DAVID EVANS &amp; ASSOCIATES INC</b>		Totals		Invoices	2	\$21,124.52
Vendor	<b>3886 - DESERT AREA RESOURCES AND TRAINING</b>								
967893	JUL20 JANITORIAL SERVICES	Paid by Check #137647		08/04/2020	08/27/2020	08/27/2020		08/27/2020	60.00
		Vendor	<b>3886 - DESERT AREA RESOURCES AND TRAINING</b>		Totals		Invoices	1	\$60.00
Vendor	<b>396 - DESERT INDUSTRIAL SUPPLY</b>								
2558132	ELECTRIC VALVE, NOZZLE	Paid by Check #137648		07/28/2020	08/27/2020	08/27/2020		08/27/2020	433.87



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2558133	ELECTRIC VALVE	Paid by Check #137648		08/04/2020	08/27/2020	08/27/2020			610.53
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals				Invoices	2		<u>\$1,044.40</u>
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
78447	CARB ASSY., WASHER, BOLTS, SPARK PLUGS	Paid by Check #137649		08/14/2020	08/27/2020	08/27/2020		08/27/2020	99.43
78454	BR800C	Paid by Check #137649		08/18/2020	08/27/2020	08/27/2020		08/27/2020	703.57
		Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals				Invoices	2		<u>\$803.00</u>
Vendor <b>6407 - EVERBRIDGE INC</b>									
M46416	NIXLE ENGAGE	Paid by Check #137650		12/20/2019	08/27/2020	08/27/2020		08/27/2020	4,500.00
		Vendor <b>6407 - EVERBRIDGE INC</b> Totals				Invoices	1		<u>\$4,500.00</u>
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
707551250	DOCS SENT TO MIKE BUSTOS	Paid by Check #137651		07/24/2020	08/27/2020	08/27/2020		08/27/2020	25.78
709422543	DOCS SENT MELISSA SYNDEN	Paid by Check #137651		08/14/2020	08/27/2020	08/27/2020		08/27/2020	46.01
709422543'	DOCS SENT TO OLIVARES MADRUSA LEMIEUX ONEIL	Paid by Check #137651		08/14/2020	08/27/2020	08/27/2020		08/27/2020	49.23
709422543,	DOCS SENT TO JESSICA	Paid by Check #137651		08/14/2020	08/27/2020	08/27/2020		08/27/2020	17.48
709422543.	DOCS SENT TO MELISSA SYNDEN	Paid by Check #137651		08/14/2020	08/27/2020	08/27/2020		08/27/2020	26.30
		Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices	5		<u>\$164.80</u>
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7604464631JUL20	07/13-08/12/2020 SRVS	Paid by EFT #671		07/13/2020	08/27/2020	08/19/2020		08/19/2020	75.61
7603711457JUL20	07/19-08/18/2020 SRVS	Paid by EFT #669		07/19/2020	08/27/2020	08/19/2020		08/19/2020	171.42
7603758657JUL20	07/19-08/18/2020 SRVS	Paid by Check #137652		07/19/2020	08/27/2020	08/27/2020		08/27/2020	164.34
7603759817JUL20	07/19-08/18/2020 SRVS	Paid by EFT #670		07/19/2020	08/27/2020	08/19/2020		08/19/2020	75.15
7604995000JUL20	07/28-08/27/2020 SRVS	Paid by EFT #672		07/28/2020	08/27/2020	08/19/2020		08/19/2020	903.91
7603755438AUG20	08/01-31/2020 SRVS	Paid by EFT #734		08/01/2020	08/27/2020	08/26/2020		08/26/2020	99.12
7603719473AUG20	08/07-09/06/2020 SRVS	Paid by EFT #735		08/07/2020	08/27/2020	08/26/2020		08/26/2020	43.41
7604464631AUG20	08/13-09/12/2020 SRVS	Paid by EFT #736		08/13/2020	08/27/2020	08/26/2020		08/26/2020	75.38
		Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals				Invoices	8		<u>\$1,608.34</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
2476991.	TAXES FOR GALLON BARRELS	Paid by Check #137653		06/24/2020	08/27/2020	08/27/2020		08/27/2020	10.87
2617707	COUPLINGS, ELBOWS, GATE VALVE	Paid by Check #137653		08/13/2020	08/27/2020	08/27/2020		08/27/2020	132.94
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals				Invoices	2		<u>\$143.81</u>
Vendor <b>1513 - GRAINGER</b>									
9607231884	WATER PRESSURE REDUCING VALVE	Paid by Check #137654		07/31/2020	08/27/2020	08/27/2020		08/27/2020	86.18
9611764284	INJECTION CHECK VALVE	Paid by Check #137654		08/05/2020	08/27/2020	08/27/2020		08/27/2020	27.82
		Vendor <b>1513 - GRAINGER</b> Totals				Invoices	2		<u>\$114.00</u>



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<b>Vendor 1388 - HAAKER EQUIPMENT COMPANY</b>										
W61888	HAAKER VACTOR TRUCK REPAIR	Paid by Check #137655		07/24/2020	08/27/2020	08/27/2020		08/27/2020	1,621.91	
							Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals	Invoices	1	<u>\$1,621.91</u>
<b>Vendor 4865 - HDL COREN &amp; CONE</b>										
SIN002636	PROF SRVS THRU 07-09/2020	Paid by Check #137656		08/12/2020	08/27/2020	08/27/2020		08/27/2020	3,556.25	
							Vendor 4865 - HDL COREN & CONE Totals	Invoices	1	<u>\$3,556.25</u>
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>										
641293	NUTS, BOLTS, SCREWS	Paid by Check #137657		07/08/2020	08/27/2020	08/27/2020		08/27/2020	2.55	
641354	CONCENTRIC PUMP	Paid by Check #137657		07/13/2020	08/27/2020	08/27/2020		08/27/2020	29.22	
641392	SIMPLE GREEN	Paid by Check #137657		07/15/2020	08/27/2020	08/27/2020		08/27/2020	10.81	
641415	HEX BOLT, WASHER	Paid by Check #137657		07/16/2020	08/27/2020	08/27/2020		08/27/2020	31.37	
641489	TOTE	Paid by Check #137657		07/20/2020	08/27/2020	08/27/2020		08/27/2020	10.27	
641636	PROPANE	Paid by Check #137657		07/29/2020	08/27/2020	08/27/2020		08/27/2020	39.89	
641652	SPRAY PRIMER	Paid by Check #137657		07/30/2020	08/27/2020	08/27/2020		08/27/2020	6.48	
							Vendor 4071 - HIGH DESERT HOME CENTER INC Totals	Invoices	7	<u>\$130.59</u>
<b>Vendor 6596 - HIGH DESERT LANDSCAPING</b>										
129	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137658		08/05/2020	08/27/2020	08/27/2020		08/27/2020	1,075.95	
129'	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137658		08/05/2020	08/27/2020	08/27/2020		08/27/2020	427.52	
129,	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137658		08/05/2020	08/27/2020	08/27/2020		08/27/2020	1,307.27	
129.	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137658		08/05/2020	08/27/2020	08/27/2020		08/27/2020	301.26	
							Vendor 6596 - HIGH DESERT LANDSCAPING Totals	Invoices	4	<u>\$3,112.00</u>
<b>Vendor 5840 - HOBART SERVICE</b>										
34619366	REPLACED GASKETS AND ADD GASKET SEALER	Paid by Check #137659		08/14/2020	08/27/2020	08/27/2020		08/27/2020	1,540.98	
							Vendor 5840 - HOBART SERVICE Totals	Invoices	1	<u>\$1,540.98</u>
<b>Vendor 6638 - HOLLAND &amp; KNIGHT LLP</b>										
6057845	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137660		08/13/2020	08/27/2020	08/27/2020		08/27/2020	5,383.15	
							Vendor 6638 - HOLLAND & KNIGHT LLP Totals	Invoices	1	<u>\$5,383.15</u>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>										
5094002	SPADE HANDLE DRILL, ANVIL EGGBEATER MIXER	Paid by Check #137661		08/10/2020	08/27/2020	08/27/2020		08/27/2020	204.32	
3514284	NOZZLE	Paid by Check #137661		08/12/2020	08/27/2020	08/27/2020		08/27/2020	26.74	
2011091	BATTERIES, HEX NUT, FLAT WASHER	Paid by Check #137661		08/13/2020	08/27/2020	08/27/2020		08/27/2020	5.54	



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2011092	CABLE TIE, STRIP WASHER ASSORTED, TAPE	Paid by Check #137661		08/13/2020	08/27/2020	08/27/2020		08/27/2020	11.71
2105072	SOIL	Paid by Check #137661		08/13/2020	08/27/2020	08/27/2020		08/27/2020	19.97
2514312	GLOVES, HEX WASHER	Paid by Check #137661		08/13/2020	08/27/2020	08/27/2020		08/27/2020	18.23
1105105	BYPASS PRUNER	Paid by Check #137661		08/14/2020	08/27/2020	08/27/2020		08/27/2020	19.46
1105154	RAKE, HDX LIQUID	Paid by Check #137661		08/14/2020	08/27/2020	08/27/2020		08/27/2020	31.35
7011787	ROLLER COVER, BRUSHES, PAINT	Paid by Check #137661		08/18/2020	08/27/2020	08/27/2020		08/27/2020	174.76
7094747	BATTERIES, LEATHER GLOVES	Paid by Check #137661		08/18/2020	08/27/2020	08/27/2020		08/27/2020	21.92
6094808	SCREW, LUMBER FEE, GROUND STAKES, MASON LINE	Paid by Check #137661		08/19/2020	08/27/2020	08/27/2020		08/27/2020	183.55
6094852	LUMBER, FLAT STEEL STAKE	Paid by Check #137661		08/19/2020	08/27/2020	08/27/2020		08/27/2020	255.59
6094853	DRILLING HAMMER	Paid by Check #137661		08/19/2020	08/27/2020	08/27/2020		08/27/2020	17.29
6514643	PVC COUPLING, PVC SLIDE REPAIR COUPLING, PVC PIPE, NIPPLE	Paid by Check #137661		08/19/2020	08/27/2020	08/27/2020		08/27/2020	7.82
5094938	FLAT STEEL STAKE, COMMON BOARD	Paid by Check #137661		08/20/2020	08/27/2020	08/27/2020		08/27/2020	63.09
50994920	LUMBER, FLAT STEEL STAKE	Paid by Check #137661		08/20/2020	08/27/2020	08/27/2020		08/27/2020	97.76
5100080	SUPER GLUE, PEN GEL SUPER GLUE, LIQUID SUPER GLUE	Paid by Check #137661		08/20/2020	08/27/2020	08/27/2020		08/27/2020	43.56
5514697	FLAT STEEL STAKE	Paid by Check #137661		08/20/2020	08/27/2020	08/27/2020		08/27/2020	100.67
4012135	WHEELBARROW	Paid by Check #137661		08/21/2020	08/27/2020	08/27/2020		08/27/2020	117.99
4094990	CONCRETE	Paid by Check #137661		08/21/2020	08/27/2020	08/27/2020		08/27/2020	183.55
4095019	FLAT STEEL STAKE, CONCRETE	Paid by Check #137661		08/21/2020	08/27/2020	08/27/2020		08/27/2020	266.90
4620035	FACE MASK , FLAT STEEL STAKE	Paid by Check #137661		08/21/2020	08/27/2020	08/27/2020		08/27/2020	61.42
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>							Invoices	22	<b>\$1,933.19</b>
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 08/09/20	PPE 08/09/20 DEF COMP	Paid by Check #137706		08/27/2020	08/27/2020	08/27/2020		08/27/2020	6,317.85
PPE 08/23/20	PPE 08/23/20 DEF COMP	Paid by Check #137707		08/27/2020	08/27/2020	08/27/2020		08/27/2020	6,411.52
<b>Vendor 642 - ICMA RETIREMENT TRUST-457 Totals</b>							Invoices	2	<b>\$12,729.37</b>
<b>Vendor 4724 - INCONTACT INC</b>									
6619653	06/21-07/20/2020 SRVS	Paid by Check #137662		07/21/2020	08/27/2020	08/27/2020		08/27/2020	364.49
<b>Vendor 4724 - INCONTACT INC Totals</b>							Invoices	1	<b>\$364.49</b>
<b>Vendor 649 - IWV WATER DISTRICT</b>									
7986001JUL20	06/04-07/07/2020 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.23
7986004JUL20	06/10-07/13/2020 SRVS #3 N DRUMMOND ISLAND	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	194.41
7986005JUL20	06/10-07/13/2020 SRVS #4 N DRUMMOND ISLAND	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.44



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7986006JUL20	06/10-07/12/2020 SRVS #5 N DRUMMOND ISLAND	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.67
7986008JUL20	06/04-07/07/2020 SRVS 636 W RIDGECREST	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	489.94
7986009JUL20	06/10-07/13/2020 SRVS 0 S DOWNS / CHURCH	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.44
7986010JUL20	06/05-07/08/2020 SRVS 100 W CALIFORNIA	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	1,966.74
7986012JUL20	06/01-06/30/2020 SRVS 125 S WARNER	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	126.72
7986018JUL20	06/01-06/30/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.22
7986019JUL20	06/05-07/08/2020 SRVS 0 S SUNLAND/ E. UPJOHN	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	3,385.65
7986021JUL20	06/01-06/30/2020 SRVS 215 S CHINA LAKE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	80.02
7986022JUL20	06/01-06/30/2020 SRVS 102 N CHINA LAKE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	593.50
7986023JUL20	06/02-06/30/2020 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.22
7986024JUL20	06/02-06/30/2020 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.22
7986028JUL20	06/04-07/07/2020 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	127.85
7986030JUL20	06/10-07/13/2020 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	93.38
7986031JUL20	06/01-06/30/2020 SRVS 0 PURPLE SAGE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	44.54
7986032JUL20	06/02-06/30/2020 SRVS 0 UP JOHN/ CHINA LAKE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	42.26
7986033JUL20	06/09-07/09/2020 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.57
7986034JUL20	06/10-07/13/2020 SRVS 0 DRUMMOND	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.44
7986035JUL20	06/01-06/30/2020 SRVS 0 APACHE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	57.58
7986036JUL20	06/05-07/08/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.51
7986037JUL20	06/04-07/07/2020 SRVS 636 W RIDGECREST	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	135.76
7986038JUL20	06/09-07/09/2020 SRVS 411 SAN BERNARDINO	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	211.02
7986046JUL20	06/09-07/09/2020 SRVS 0 N DOWNS/ ARGUS	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	44.17
7986047JUL20	06/04-07/07/2020 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.23



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7986048JUL20	06/05-07/08/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	43.33		
7986049JUL20	06/05-07/08/2020 SRVS 0 N DOWNS/ BENNETT	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	235.20		
7986050JUL20	06/05-07/08/2020 SRVS 0 N DOWNS / ATKINS	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	42.57		
7986051JUL20	06/15-07/15/2020 SRVS 0 DOWNS/ LANGLEY	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	41.35		
7986052JUL20	06/15-07/15/2020 SRVS 0 S DOWNS/ RADAR	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	42.13		
7986053JUL20	06/16-07/16/2020 SRVS 0 S DOWNS/ HOOD	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	42.93		
7986054JUL20	06/16-07/16/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	42.93		
7986055JUL20	06/16-07/16/2020 SRVS 0 S DOWNS/ HUGHES	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	118.75		
7986056JUL20	06/16-07/16/2020 SRVS 0 S DOWNS/ OREGON	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	40.62		
7986057JUL20	06/10-07/13/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	39.67		
7986060JUL20	06/02-06/29/2020 SRVS 28 W RIDGECREST BLVD/ LANDSCAPE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	133.74		
7986061JUL20	06/02-06/30/2020 SRVS 16 W RIDGECREST BLVD/ LANDSCAPE	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	136.17		
7986062JUL20	06/04-07/07/2020 SRVS 602 W RIDGECREST	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	76.85		
7986063JUL20	06/10-07/13/2020 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	311.29		
7986065JUL20	06/01-06/30/2020 SRVS 0 S WARNER	Paid by Check #137663		07/27/2020	08/27/2020	08/27/2020		08/27/2020	315.19		
								<b>Vendor 649 - IWV WATER DISTRICT Totals</b>	Invoices	41	<u>\$9,694.45</u>
<b>Vendor 398 - JIM CHARLON FORD INC</b>											
FOCS145582	BATTERY	Paid by Check #137664		07/10/2020	08/27/2020	08/27/2020		08/27/2020	987.75		
								<b>Vendor 398 - JIM CHARLON FORD INC Totals</b>	Invoices	1	<u>\$987.75</u>
<b>Vendor 4324 - JWC ENVIRONMENTAL</b>											
103004	WWTP GRINDER REPLACEMENT UNIT	Paid by Check #137665		07/31/2020	08/27/2020	08/27/2020		08/27/2020	31,314.67		
								<b>Vendor 4324 - JWC ENVIRONMENTAL Totals</b>	Invoices	1	<u>\$31,314.67</u>
<b>Vendor 6653 - K.C. MARTIN CONSTRUCTION</b>											
112	GAZEBO	Paid by Check #137666		08/10/2020	08/27/2020	08/27/2020		08/27/2020	3,440.00		
								<b>Vendor 6653 - K.C. MARTIN CONSTRUCTION Totals</b>	Invoices	1	<u>\$3,440.00</u>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>											



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41408976	GREEN WASTE	Paid by Check #137667		08/14/2020	08/27/2020	08/27/2020		08/27/2020	14.85
41409000	GREEN WASTE	Paid by Check #137667		08/14/2020	08/27/2020	08/27/2020		08/27/2020	13.50
41409059	GREEN WASTE	Paid by Check #137667		08/14/2020	08/27/2020	08/27/2020		08/27/2020	19.35
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	3	<u>\$47.70</u>
Vendor <b>6590 - KOFF &amp; ASSOCIATES, INC.</b>									
6390	COMPENSATION STUDY	Paid by Check #137668		08/05/2020	08/27/2020	08/27/2020		08/27/2020	3,045.00
Vendor <b>6590 - KOFF &amp; ASSOCIATES, INC.</b> Totals							Invoices	1	<u>\$3,045.00</u>
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
1504096	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137669		07/31/2020	08/27/2020	08/27/2020		08/27/2020	2,866.50
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals							Invoices	1	<u>\$2,866.50</u>
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550AUG20	08/18-09/17/2020 SRVS	Paid by Check #137670		08/08/2020	08/27/2020	08/27/2020		08/27/2020	394.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	1	<u>\$394.90</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
12966A	CRIMP WIRE	Paid by Check #137671		07/08/2020	08/27/2020	08/27/2020		08/27/2020	72.04
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	1	<u>\$72.04</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
115366	H-DR 220 G2/ L2	Paid by Check #137672		07/28/2020	08/27/2020	08/27/2020		08/27/2020	3,459.45
115532	TIRES	Paid by Check #137672		08/10/2020	08/27/2020	08/27/2020		08/27/2020	442.17
115564	TIRES	Paid by Check #137672		08/12/2020	08/27/2020	08/27/2020		08/27/2020	2,227.70
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	3	<u>\$6,129.32</u>
Vendor <b>6010 - MUNISERVICES LLC</b>									
INV06009680	PROF SRVS THRU 03/31/2020	Paid by Check #137673		08/21/2020	08/27/2020	08/27/2020		08/27/2020	2,153.49
INV06009681	PROF SRVS THRU 03/31/2020	Paid by Check #137673		08/21/2020	08/27/2020	08/27/2020		08/27/2020	3,226.72
Vendor <b>6010 - MUNISERVICES LLC</b> Totals							Invoices	2	<u>\$5,380.21</u>
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001105132775	AUG20 LIFE INS	Paid by Check #137708		08/27/2020	08/27/2020	08/27/2020		08/27/2020	2,319.01
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals							Invoices	1	<u>\$2,319.01</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
844	BATTERY, CORE DEPOSIT	Paid by Check #137674		08/04/2020	08/27/2020	08/27/2020		08/27/2020	153.26
945	OIL	Paid by Check #137674		08/05/2020	08/27/2020	08/27/2020		08/27/2020	181.50
981	CORE DEPOSIT	Paid by Check #137674		08/05/2020	08/27/2020	08/27/2020		08/27/2020	(71.45)
1091	BATTERY, CORE DEPOSIT	Paid by Check #137674		08/06/2020	08/27/2020	08/27/2020		08/27/2020	153.26
1470	BATTERY, CORE DEPOSIT	Paid by Check #137674		08/10/2020	08/27/2020	08/27/2020		08/27/2020	254.43
1482	BLISTER PACKS, BATTERY, CORE DEPOSIT	Paid by Check #137674		08/10/2020	08/27/2020	08/27/2020		08/27/2020	364.41



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1560	ADDITIVE	Paid by Check #137674		08/11/2020	08/27/2020	08/27/2020		08/27/2020	37.87
1676	TRANSMISSION FLUID	Paid by Check #137674		08/12/2020	08/27/2020	08/27/2020		08/27/2020	14.05
1757	BATTERY, CORE DEPOSIT	Paid by Check #137674		08/13/2020	08/27/2020	08/27/2020		08/27/2020	57.66
1840	BUG WASH	Paid by Check #137674		08/13/2020	08/27/2020	08/27/2020		08/27/2020	5.82
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	10	\$1,150.81
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846265739	BATTERY	Paid by Check #137675		08/20/2020	08/27/2020	08/27/2020		08/27/2020	142.77
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	1	\$142.77
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655AUG20	07/07-08/04/2020 SRSV 636 W RIDGECREST BLVD	Paid by EFT #673		08/05/2020	08/27/2020	08/19/2020		08/19/2020	26.54
2648537351AUG20	07/07-08/04/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #674		08/05/2020	08/27/2020	08/19/2020		08/19/2020	7.84
96403505660AUG20	07/07-08/04/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #675		08/05/2020	08/27/2020	08/19/2020		08/19/2020	145.20
99736849219AUG20	07/07-08/04/2020 SRVS 125 S WARNER ST	Paid by EFT #676		08/05/2020	08/27/2020	08/19/2020		08/19/2020	139.14
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	4	\$318.72
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 08/09/20	PPE 08/09/20 PARS	Paid by Check #137709		08/27/2020	08/27/2020	08/27/2020		08/27/2020	414.68
PPE 08/23/20	PPE 08/23/20 PARS	Paid by Check #137710		08/27/2020	08/27/2020	08/27/2020		08/27/2020	537.56
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	2	\$952.24
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 08/09/20	PPE 08/09/20 DEF COMP	Paid by Check #137711		08/27/2020	08/27/2020	08/27/2020		08/27/2020	200.00
PPE 08/23/20	PPE 08/23/20 DEF COMP	Paid by Check #137712		08/27/2020	08/27/2020	08/27/2020		08/27/2020	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	2	\$400.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
AUG20	AUG20 ID SHIELD	Paid by Check #137713		08/27/2020	08/27/2020	08/27/2020		08/27/2020	265.20
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$265.20
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
AUG20	AUG20 DENTAL/VISION	Paid by Check #137714		08/27/2020	08/27/2020	08/27/2020		08/27/2020	7,590.31
SEP20	SEP20 DENTAL/VISION	Paid by Check #137715		08/27/2020	08/27/2020	08/27/2020		08/27/2020	7,488.32
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals							Invoices	2	\$15,078.63
Vendor <b>2455 - R.A.C.V.B.</b>									
08/19/2020	RTID COLLECTION	Paid by Check #137676		08/19/2020	08/27/2020	08/27/2020		08/27/2020	35,316.06
Vendor <b>2455 - R.A.C.V.B.</b> Totals							Invoices	1	\$35,316.06
Vendor <b>1035 - RAMOS/STRONG INC</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
346429	900 GAL UNLEADED FUEL	Paid by Check #137677		07/01/2020	08/27/2020	08/27/2020		08/27/2020	2,234.29	
346429.	200 GAL DYED DIESEL	Paid by Check #137677		07/01/2020	08/27/2020	08/27/2020		08/27/2020	384.18	
346713	1,400 GAL UNLEADED FUEL	Paid by Check #137677		07/08/2020	08/27/2020	08/27/2020		08/27/2020	3,605.66	
346713.	351 GAL DYED DIESEL	Paid by Check #137677		07/08/2020	08/27/2020	08/27/2020		08/27/2020	697.02	
346993	916 GAL UNLEADED FUEL	Paid by Check #137677		07/15/2020	08/27/2020	08/27/2020		08/27/2020	2,337.37	
347204	916 GAL UNLEADED FUEL	Paid by Check #137677		07/22/2020	08/27/2020	08/27/2020		08/27/2020	2,349.67	
347204.	315 GAL DYED DIESEL	Paid by Check #137677		07/22/2020	08/27/2020	08/27/2020		08/27/2020	625.53	
347475	1,000 GAL UNLEADED FUEL	Paid by Check #137677		07/29/2020	08/27/2020	08/27/2020		08/27/2020	2,622.96	
347475.	418 GAL DYED DIESEL	Paid by Check #137677		07/29/2020	08/27/2020	08/27/2020		08/27/2020	834.59	
347752	1,257 GAL UNLEADED FUEL	Paid by Check #137677		08/05/2020	08/27/2020	08/27/2020		08/27/2020	3,433.71	
347752.	354 GAL DYED DIESEL	Paid by Check #137677		08/05/2020	08/27/2020	08/27/2020		08/27/2020	732.50	
347983	1,100 GAL UNLEADED FUEL	Paid by Check #137677		08/12/2020	08/27/2020	08/27/2020		08/27/2020	2,895.48	
347983.	296 GAL DYED DIESEL	Paid by Check #137677		08/12/2020	08/27/2020	08/27/2020		08/27/2020	603.83	
<b>Vendor 1035 - RAMOS/STRONG INC Totals</b>								Invoices	13	\$23,356.79
<b>Vendor 1012 - RIDGECREST REGIONAL HOSPITAL</b>										
417787	DOT PHYSICAL	Paid by Check #137678		05/06/2020	08/27/2020	08/27/2020		08/27/2020	128.35	
421459	DOT PHYSICAL	Paid by Check #137678		05/28/2020	08/27/2020	08/27/2020		08/27/2020	128.35	
427788	DOT PHYSICAL	Paid by Check #137678		06/26/2020	08/27/2020	08/27/2020		08/27/2020	178.35	
<b>Vendor 1012 - RIDGECREST REGIONAL HOSPITAL Totals</b>								Invoices	3	\$435.05
<b>Vendor 2744 - ROCKWELL ENGINEERING &amp; EQUIPMENT CO</b>										
19098	REBUILD OF WWTF RE-CIRCULATION PUMP	Paid by Check #137679		08/03/2020	08/27/2020	08/27/2020		08/27/2020	7,866.96	
<b>Vendor 2744 - ROCKWELL ENGINEERING &amp; EQUIPMENT CO Totals</b>								Invoices	1	\$7,866.96
<b>Vendor 1040 - ROSENOW SPEVACEK GROUP INC</b>										
I006400	SUCCESSOR AGENCY SERVICES 2020-21	Paid by Check #137680		07/31/2020	08/27/2020	08/27/2020		08/27/2020	432.50	
<b>Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals</b>								Invoices	1	\$432.50
<b>Vendor 5637 - RYAN'S AUTO GLASS</b>										
08/04/2020	WINDSHIELD REPLACEMENT	Paid by Check #137681		08/04/2020	08/27/2020	08/27/2020		08/27/2020	250.00	
<b>Vendor 5637 - RYAN'S AUTO GLASS Totals</b>								Invoices	1	\$250.00
<b>Vendor 1059 - S.A.S.S.</b>										
270207	TEMP EMP 07/19-25/2020- ACO	Paid by Check #137682		07/31/2020	08/27/2020	08/27/2020		08/27/2020	436.32	
27053	TEMP EMP 07/26-08/01/2020- ACO	Paid by Check #137682		08/07/2020	08/27/2020	08/27/2020		08/27/2020	653.25	
27053.	TEMP EMP 07/26-08/01/2020- ACO	Paid by Check #137682		08/07/2020	08/27/2020	08/27/2020		08/27/2020	390.00	
D35900	DOT PHYSICAL	Paid by Check #137682		08/10/2020	08/27/2020	08/27/2020		08/27/2020	70.00	
27064	TEMP EMP 08/02-08/2020-ACO	Paid by Check #137682		08/14/2020	08/27/2020	08/27/2020		08/27/2020	507.00	
27064.	TEMP EMP 08/02-08/2020- ACO	Paid by Check #137682		08/14/2020	08/27/2020	08/27/2020		08/27/2020	390.00	



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				Vendor <b>1059 - S.A.S.S. Totals</b>		Invoices		6	\$2,446.57
Vendor <b>6602 - SECURITY ENGINEERING</b>									
125202	FIRE EXTINGUISHERS	Paid by Check #137683		08/21/2020	08/27/2020	08/27/2020		08/27/2020	104.44
				Vendor <b>6602 - SECURITY ENGINEERING Totals</b>		Invoices		1	\$104.44
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
29928	R258- REPLACED HARMONIC BALANCER	Paid by Check #137684		08/07/2020	08/27/2020	08/27/2020		08/27/2020	252.17
29929	R366- A/C AIR COMPRESSOR, MISC HEAT/ AC PART	Paid by Check #137684		08/07/2020	08/27/2020	08/27/2020		08/27/2020	608.41
				Vendor <b>1089 - SIERRA AUTO RECYCLING INC Totals</b>		Invoices		2	\$860.58
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3042299786JUL20	06/19-07/22/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #680		07/28/2020	08/27/2020	08/19/2020		08/19/2020	34.21
3042299792JUL20	06/15-07/16/2020 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #681		07/28/2020	08/27/2020	08/19/2020		08/19/2020	47.99
3001256854JUL20	06/01-07/01/2020 SRVS VARIOUS	Paid by EFT #721		07/29/2020	08/27/2020	08/19/2020		08/19/2020	18,945.11
3042941517JUL20	06/05-07/08/2020 SRVS 841 W RIDGECREST BLVD A	Paid by EFT #722		07/29/2020	08/27/2020	08/19/2020		08/19/2020	56.88
3042941570JUL20	06/23-07/24/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #723		07/29/2020	08/27/2020	08/19/2020		08/19/2020	61.58
3042941584JUL20	06/05-07/08/2020 SRVS 841 W RIDGECREST BLVD B	Paid by EFT #725		07/29/2020	08/27/2020	08/19/2020		08/19/2020	27.76
3042941597JUL20	06/23-07/24/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #726		07/29/2020	08/27/2020	08/19/2020		08/19/2020	59.03
3042941608JUL20	06/05-07/08/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #724		07/29/2020	08/27/2020	08/19/2020		08/19/2020	46.62
3042941615JUL20	06/05-07/08/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #727		07/29/2020	08/27/2020	08/19/2020		08/19/2020	18.95
3044053217JUL20	06/01-07/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #728		07/29/2020	08/27/2020	08/19/2020		08/19/2020	51.93
3001256857AUG20	07/02-08/03/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #678		08/04/2020	08/27/2020	08/19/2020		08/19/2020	22.49
3043549287AUG20	07/01-08/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #679		08/04/2020	08/27/2020	08/19/2020		08/19/2020	214.25
3046025702AUG20	07/01-08/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #677		08/04/2020	08/27/2020	08/19/2020		08/19/2020	107.10
3001256858AUG20	07/01-08/01/2020 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #730		08/07/2020	08/27/2020	08/19/2020		08/19/2020	395.30
3036422964AUG20	07/08-08/06/2020 SRVS 129 S WARNER	Paid by EFT #682		08/07/2020	08/27/2020	08/19/2020		08/19/2020	55.64
3037600921AUG20	06/19-07/22/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #729		08/07/2020	08/27/2020	08/19/2020		08/19/2020	72.95
3048250084AUG20	07/08-08/06/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #683		08/07/2020	08/27/2020	08/19/2020		08/19/2020	351.24



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3029174885AUG20	07/09-08/07/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #684		08/11/2020	08/27/2020	08/19/2020		08/19/2020	9.07
3029174894AUG20	07/09-08/07/2020 SRVS 117 S DOWNS PMP	Paid by EFT #685		08/11/2020	08/27/2020	08/19/2020		08/19/2020	816.76
3040193865AUG20	07/10-08/10/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #731		08/11/2020	08/27/2020	08/19/2020		08/19/2020	110.43
3041618389AUG20	07/08-08/06/2020 SRVS 117 S DOWNS ST	Paid by EFT #686		08/11/2020	08/27/2020	08/19/2020		08/19/2020	208.39
3001190186AUG20	07/15-08/13/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #737		08/14/2020	08/27/2020	08/26/2020		08/26/2020	42.14
3045866329AUG20	07/15-08/13/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #732		08/14/2020	08/27/2020	08/19/2020		08/20/2020	20.38
3045866349AUG20	07/15-08/13/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #733		08/14/2020	08/27/2020	08/19/2020		08/20/2020	53.19
3000686771AUG20	07/15-08/13/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #710		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.59
3000723539AUG20	07/15-08/13/2020 SRVS 928 N DOWNS	Paid by EFT #704		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.76
3000727535AUG20	07/15-08/13/2020 SRVS 934 W LAS FLORES AVE SPKL	Paid by EFT #705		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.59
3000966617AUG20	07/15-08/13/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #691		08/15/2020	08/27/2020	08/19/2020		08/19/2020	407.23
3001038184AUG20	07/15-08/13/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #706		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.91
3001190182AUG20	07/15-08/13/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #715		08/15/2020	08/27/2020	08/19/2020		08/19/2020	394.96
3001190183AUG20	07/15-08/13/2020 SRVS 901 N DOWNS TC1	Paid by EFT #692		08/15/2020	08/27/2020	08/19/2020		08/19/2020	60.13
3001190184AUG20	07/15-08/13/2020 SRVS 902 N NORMA ST	Paid by EFT #693		08/15/2020	08/27/2020	08/19/2020		08/19/2020	56.67
3001190185AUG20	07/01-08/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #720		08/15/2020	08/27/2020	08/19/2020		08/19/2020	13.94
3001190187AUG20	07/15-08/13/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #717		08/15/2020	08/27/2020	08/19/2020		08/19/2020	464.78
3001190188AUG20	07/15-08/13/2020 SRVS 86 CHINA LK- FRENCH SPKL	Paid by EFT #694		08/15/2020	08/27/2020	08/19/2020		08/19/2020	53.19
3001190189AUG20	07/15-08/13/2020 SRVS 302 E FRENCH PMP	Paid by EFT #712		08/15/2020	08/27/2020	08/19/2020		08/19/2020	1,121.74
3001190190AUG20	07/15-08/13/2020 SRVS 302 E FRENCH LOT	Paid by EFT #713		08/15/2020	08/27/2020	08/19/2020		08/19/2020	74.86
3001190191AUG20	07/15-08/13/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #695		08/15/2020	08/27/2020	08/19/2020		08/19/2020	53.03
3001190192AUG20	07/15-08/13/2020 SRVS 86 CHINA LK/ RDGCRST SGL	Paid by EFT #696		08/15/2020	08/27/2020	08/19/2020		08/19/2020	54.46
3001190194AUG20	07/15-08/13/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #697		08/15/2020	08/27/2020	08/19/2020		08/19/2020	68.80



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3001190195AUG20	07/14-08/12/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #738		08/15/2020	08/27/2020	08/26/2020		08/26/2020	2,857.19
3001190196AUG20	07/15-08/13/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #690		08/15/2020	08/27/2020	08/19/2020		08/19/2020	774.40
3001190197AUG20	07/15-08/13/2020 SRVS 125 S WARNER ST	Paid by EFT #719		08/15/2020	08/27/2020	08/19/2020		08/19/2020	2,454.37
3001190199AUG20	07/15-08/13/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #698		08/15/2020	08/27/2020	08/19/2020		08/19/2020	54.93
3001190205AUG20	07/15-08/13/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #699		08/15/2020	08/27/2020	08/19/2020		08/19/2020	51.46
3001190206AUG20	07/15-08/13/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #707		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.59
3001190207AUG20	07/15-08/13/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #700		08/15/2020	08/27/2020	08/19/2020		08/19/2020	58.71
3001190208AUG20	07/15-08/13/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #701		08/15/2020	08/27/2020	08/19/2020		08/19/2020	42.80
3001190209AUG20	07/15-08/13/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #702		08/15/2020	08/27/2020	08/19/2020		08/19/2020	56.04
3001190210AUG20	07/15-08/13/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #708		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.59
3001256860AUG20	07/15-08/13/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #703		08/15/2020	08/27/2020	08/19/2020		08/19/2020	62.50
3001478728AUG20	07/15-08/13/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #718		08/15/2020	08/27/2020	08/19/2020		08/19/2020	1,061.33
3002299355AUG20	07/15-08/13/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #716		08/15/2020	08/27/2020	08/19/2020		08/19/2020	317.81
3002920230AUG20	07/15-08/13/2020 SRVS 300 FRENCH	Paid by EFT #714		08/15/2020	08/27/2020	08/19/2020		08/19/2020	816.83
3003633968AUG20	07/15-08/13/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #711		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.91
3003843888AUG20	07/15-08/13/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #709		08/15/2020	08/27/2020	08/19/2020		08/19/2020	10.59
3022031056AUG20	07/15-08/13/2020 SRVS 499 E FRENCH	Paid by EFT #687		08/15/2020	08/27/2020	08/19/2020		08/19/2020	71.32
3035471181AUG20	07/15-08/13/2020 SRVS 302 S CHINA LAKE	Paid by EFT #688		08/15/2020	08/27/2020	08/19/2020		08/19/2020	40.19
3042597722AUG20	07/09-08/07/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #689		08/15/2020	08/27/2020	08/19/2020		08/19/2020	487.28
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	59		\$33,945.87
Vendor <b>5229 - SPARKLETTS</b>									
4362596AUG20	DRINKING WATER/ COOLER RENT	Paid by Check #137685		08/14/2020	08/27/2020	08/27/2020		08/27/2020	197.14
Vendor <b>5229 - SPARKLETTS</b> Totals						Invoices	1		\$197.14
Vendor <b>6579 - SPECTRUM LAND SERVICES</b>									



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5268	ROW RITE AID EASEMENT ACQUISITION	Paid by Check #137686		07/15/2020	08/27/2020	08/27/2020		08/27/2020	2,250.00
Vendor <b>6579 - SPECTRUM LAND SERVICES</b> Totals							Invoices	1	\$2,250.00
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3453234998	PENS, COPY PAPER	Paid by Check #137687		08/02/2020	08/27/2020	08/27/2020		08/27/2020	799.24
3453393944	BINDER, SHEET PROTECTORS	Paid by Check #137687		08/06/2020	08/27/2020	08/27/2020		08/27/2020	50.82
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	2	\$850.06
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b>									
3665760000	PROF SRVS THRU 06/26/2020	Paid by Check #137688		08/10/2020	08/27/2020	08/27/2020		08/27/2020	165.00
Vendor <b>1155 - STRADLING YOCCA CARLSON RAUTH</b> Totals							Invoices	1	\$165.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
SEPT20	SEPT20 LIFE INS	Paid by Check #137716		08/27/2020	08/27/2020	08/27/2020		08/27/2020	1,132.20
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$1,132.20
Vendor <b>5416 - THE CAR WASH</b>									
07/01/2020	JUL20 CAR WASHES	Paid by Check #137689		07/31/2020	08/27/2020	08/27/2020		08/27/2020	334.80
Vendor <b>5416 - THE CAR WASH</b> Totals							Invoices	1	\$334.80
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 08/09/20	PPE 08/09/20 PEAR DUES	Paid by Check #137717		08/27/2020	08/27/2020	08/27/2020		08/27/2020	1,685.00
PPE 08/23/20	PPE 08/23/20 PEAR DUES	Paid by Check #137718		08/27/2020	08/27/2020	08/27/2020		08/27/2020	1,685.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	2	\$3,370.00
Vendor <b>6290 - THE PUN GROUP</b>									
112633	PROF SRVS THRU 06/30/2020	Paid by Check #137690		07/31/2020	08/27/2020	08/27/2020		08/27/2020	12,500.00
Vendor <b>6290 - THE PUN GROUP</b> Totals							Invoices	1	\$12,500.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
842743848	JUL20 INFORMATION	Paid by Check #137691		08/01/2020	08/27/2020	08/27/2020		08/27/2020	260.80
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals							Invoices	1	\$260.80
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
12032	R443- ADJUST TIRE PRESSURE, OIL CHANGE, ALIGNMENT	Paid by Check #137692		08/06/2020	08/27/2020	08/27/2020		08/27/2020	79.95
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals							Invoices	1	\$79.95
Vendor <b>3740 - UFCW LOCAL 8</b>									
AUG20	AUG20 UNION DUES	Paid by Check #137719		08/27/2020	08/27/2020	08/27/2020		08/27/2020	657.60
Vendor <b>3740 - UFCW LOCAL 8</b> Totals							Invoices	1	\$657.60
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
184406176001	COMPRESSOR	Paid by Check #137693		08/11/2020	08/27/2020	08/27/2020		08/27/2020	900.64



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185070914-001	WALK-BEHIND TIRE	Paid by Check #137693		08/19/2020	08/27/2020	08/27/2020		08/27/2020	224.56
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals							Invoices	2	<u>\$1,125.20</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>									
07/22/20AGOSTINA	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	332.55
07/22/20ATENCIO	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	275.97
07/22/20BECK	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	280.55
07/22/20BLOWERS	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	10.90
07/22/20BREWTON	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	157.04
07/22/20CFREESE	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	385.00
07/22/20CHARLON	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	340.00
07/22/20CLINTON	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	20.00
07/22/20CULP	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	83.19
07/22/20DAMPIER	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	12.96
07/22/20DILDA	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	22.14
07/22/20FREESE	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	599.88
07/22/20GRAVES	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	288.23
07/22/20HUBBURT	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	35.00
07/22/20HUMHREY	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	1,796.13
07/22/20JACOBSON	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	155.69
07/22/20JHUMPHRE	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	21.64
07/22/20KING	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	100.73
07/22/20LEDBETTE	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	362.13
07/22/20LEROY	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	82.86
07/22/20LLOYD	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	463.43



# Accounts Payable Invoice Report

Payment Date Range 08/18/20 - 08/27/20  
 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
07/22/20LOWER	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	37.65
07/22/20MCLAUGHL	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	1,080.00
07/22/20OGAS	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	174.83
07/22/20PLUNKETT	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	106.16
07/22/20RINALDI	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	97.43
07/22/20ROCKWELL	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	10.83
07/22/20SMITH	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	1,044.66
07/22/20SPURLOCK	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	20.00
07/22/20STAGE	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	18.92
07/22/20STRAND	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	37.47
07/22/20TUCKER	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	9,108.73
07/22/20WEGENER	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	371.89
07/22/20WOOD	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	318.99
07/22/20YOUNG	07/22/2020 CALCARD STATEMENT	Paid by Check #137694		07/22/2020	08/27/2020	08/27/2020		08/27/2020	19.46
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>							Invoices	35	\$18,273.04
Vendor <b>2736 - USA NORTH 811 FOR THE BENEFIT OF DIG SAFE BOARD</b>									
2020126586	UNDERGROUND SERVICE ALERT	Paid by Check #137695		07/22/2020	08/27/2020	08/27/2020		08/27/2020	1,254.13
Vendor <b>2736 - USA NORTH 811 FOR THE BENEFIT OF DIG SAFE BOARD Totals</b>							Invoices	1	\$1,254.13
Vendor <b>1258 - VALIC</b>									
PPE 08/09/20	PPE 08/09/20 DEF COMP	Paid by Check #137720		08/27/2020	08/27/2020	08/27/2020		08/27/2020	50.00
PPE 08/23/20	PPE 08/23/20 DEF COMP	Paid by Check #137721		08/27/2020	08/27/2020	08/27/2020		08/27/2020	50.00
Vendor <b>1258 - VALIC Totals</b>							Invoices	2	\$100.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
08/04-18/2020	BUS WASHES	Paid by Check #137696		08/18/2020	08/27/2020	08/27/2020		08/27/2020	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH Totals</b>							Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9859550545	06/27-07/26/2020 SRVS	Paid by Check #137697		07/26/2020	08/27/2020	08/27/2020		08/27/2020	211.02
Vendor <b>5934 - VERIZON WIRELESS Totals</b>							Invoices	1	\$211.02



# Accounts Payable Invoice Report

Payment Date Range 08/18/20 - 08/27/20  
 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 <b>1958 - WAXIE SANITARY SUPPLY</b>									
L458100	PEROXIDE CLEANER	Paid by Check #137698		08/18/2020	08/27/2020	08/27/2020		08/27/2020	41.89
		Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	1		<u>\$41.89</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
002-23105	PROF SRVS THRU JUL20	Paid by Check #137699		08/05/2020	08/27/2020	08/27/2020		08/27/2020	8,804.97
		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	1		<u>\$8,804.97</u>
Vendor <b>6419 - WM PROPANE LLC</b>									
191798343007JL20	JUL20 PROPANE	Paid by Check #137700		08/03/2020	08/27/2020	08/27/2020		08/27/2020	269.82
		Vendor <b>6419 - WM PROPANE LLC</b> Totals				Invoices	1		<u>\$269.82</u>
Vendor <b>CLARION INN</b>									
07/17/2020	MAR20 TOT & RTID PENALTIES 50% REFUND & CHARGE OF NSF FEE	Paid by Check #137701		07/17/2020	08/27/2020	08/27/2020		08/27/2020	528.62
		Vendor <b>CLARION INN</b> Totals				Invoices	1		<u>\$528.62</u>
		Grand Totals				Invoices	343		<u><u>\$355,245.35</u></u>