

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 09/10/2020

**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 09/10/2020  
Total Disbursed:  
FY21: \$246,552.05

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$246,552.05  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 08/28/20 - 09/10/20  
 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 6234 - 661 COMMUNICATIONS</b>									
1523	MICROPHONE U-CRADLE	Paid by Check #137722		06/11/2020	09/10/2020	09/10/2020		09/10/2020	1,883.98
1524	FACE PLATE, COAX KIT, UHF CONNECTOR	Paid by Check #137722		06/11/2020	09/10/2020	09/10/2020		09/10/2020	100.24
<b>Vendor 6234 - 661 COMMUNICATIONS Totals</b>							Invoices	2	\$1,984.22
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC</b>									
105244	AUG20 ON-SITE TRAINING	Paid by Check #137723		09/03/2020	09/10/2020	09/10/2020		09/10/2020	192.50
<b>Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals</b>							Invoices	1	\$192.50
<b>Vendor 5901 - AMAZON.COM LLC</b>									
743637356366	REFUND OF INVOICE 453486375498	Paid by Check #137724		05/14/2020	09/10/2020	09/10/2020		09/10/2020	(558.54)
793846394839	CAT5E SUPER FLAT	Paid by Check #137724		06/17/2020	09/10/2020	09/10/2020		09/10/2020	123.52
949998968356	CONNECTORS	Paid by Check #137724		06/17/2020	09/10/2020	09/10/2020		09/10/2020	12.98
847343553574	REFUND	Paid by Check #137724		06/23/2020	09/10/2020	09/10/2020		09/10/2020	(15.27)
443866386498	CAPRI TOOLS	Paid by Check #137724		06/30/2020	09/10/2020	09/10/2020		09/10/2020	16.18
463975373444	USB LIGHTING CABLE	Paid by Check #137724		07/08/2020	09/10/2020	09/10/2020		09/10/2020	21.64
557485965848	SOUNDCORE	Paid by Check #137724		07/24/2020	09/10/2020	09/10/2020		09/10/2020	71.42
639856767884	NETWORK NET	Paid by Check #137724		07/25/2020	09/10/2020	09/10/2020		09/10/2020	286.89
447989375985	NOTEBOOK COVERS	Paid by Check #137724		08/06/2020	09/10/2020	09/10/2020		09/10/2020	32.80
499449956675	APC SMART-UPS	Paid by Check #137724		08/06/2020	09/10/2020	09/10/2020		09/10/2020	281.44
434335857739	ROLLERBALL REFILL	Paid by Check #137724		08/07/2020	09/10/2020	09/10/2020		09/10/2020	67.04
459544594995	ROLLERBALL REFILL	Paid by Check #137724		08/08/2020	09/10/2020	09/10/2020		09/10/2020	41.44
677937946345	ROLLERBALL REFILL	Paid by Check #137724		08/08/2020	09/10/2020	09/10/2020		09/10/2020	45.44
<b>Vendor 5901 - AMAZON.COM LLC Totals</b>							Invoices	13	\$426.98
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES</b>									
2100850369	UNIFORM CLEANING	Paid by Check #137725		08/20/2020	09/10/2020	09/10/2020		09/10/2020	83.04
2100851001	UNIFORM CLEANING	Paid by Check #137725		08/25/2020	09/10/2020	09/10/2020		09/10/2020	116.64
2100851003	CLEANING SUPPLIES	Paid by Check #137725		08/25/2020	09/10/2020	09/10/2020		09/10/2020	150.97
2100851004	UNIFORM CLEANING	Paid by Check #137725		08/25/2020	09/10/2020	09/10/2020		09/10/2020	91.92
2100851005	CLEANING SUPPLIES	Paid by Check #137725		08/25/2020	09/10/2020	09/10/2020		09/10/2020	156.32
2100851006	CLEANING SUPPLIES	Paid by Check #137725		08/25/2020	09/10/2020	09/10/2020		09/10/2020	90.56
2100852220	UNIFORM CLEANING	Paid by Check #137725		09/01/2020	09/10/2020	09/10/2020		09/10/2020	129.14
2100852221	UNIFORM CLEANING	Paid by Check #137725		09/01/2020	09/10/2020	09/10/2020		09/10/2020	35.84
2100852225	UNIFORM CLEANING	Paid by Check #137725		09/01/2020	09/10/2020	09/10/2020		09/10/2020	94.30
2100852226	CLEANING SUPPLIES	Paid by Check #137725		09/01/2020	09/10/2020	09/10/2020		09/10/2020	156.32
2100852227	CLEANING SUPPLIES	Paid by Check #137725		09/01/2020	09/10/2020	09/10/2020		09/10/2020	90.56
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals</b>							Invoices	11	\$1,195.61
<b>Vendor 4203 - ATCO INTERNATIONAL</b>									
I0561470	CITREX	Paid by Check #137726		08/21/2020	09/10/2020	09/10/2020		09/10/2020	476.19



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			Vendor <b>4203 - ATCO INTERNATIONAL</b> Totals				Invoices	1	\$476.19
Vendor <b>6296 - AUTOZONE STORES LLC</b>									
5342354657	ALL PURPOSE GREASE, GEAR OIL	Paid by Check #137727		08/19/2020	09/10/2020	09/10/2020		09/10/2020	95.16
			Vendor <b>6296 - AUTOZONE STORES LLC</b> Totals				Invoices	1	\$95.16
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
29318IN	ID CHIPS	Paid by Check #137728		08/21/2020	09/10/2020	09/10/2020		09/10/2020	535.47
			Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals				Invoices	1	\$535.47
Vendor <b>6642 - BRIAN HORTON CONTRACTING</b>									
05/26/2020	EARTHQUAKE DAMAGE REPAIR: RESET CENTER BEAM	Paid by Check #137729		05/26/2020	09/10/2020	09/10/2020		09/10/2020	3,000.00
			Vendor <b>6642 - BRIAN HORTON CONTRACTING</b> Totals				Invoices	1	\$3,000.00
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
20-070*04	SC-3000 COLD MIX FOR STREETS	Paid by Check #137730		08/18/2020	09/10/2020	09/10/2020		09/10/2020	18,930.00
			Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals				Invoices	1	\$18,930.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
462380	JUL20 LIVE SCAN	Paid by Check #137731		08/07/2020	09/10/2020	09/10/2020		09/10/2020	32.00
			Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals				Invoices	1	\$32.00
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1098498	CLEANER, BLEACH, WIPES	Paid by Check #137732		08/17/2020	09/10/2020	09/10/2020		09/10/2020	443.31
1098498.	CREDIT- ODOR DEFENSE	Paid by Check #137732		08/19/2020	09/10/2020	09/10/2020		09/10/2020	(94.20)
			Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals				Invoices	2	\$349.11
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
2615	RITE AID WALK AROUND SIDEWALK CONSTRUCTION PROJECT	Paid by Check #137733		08/24/2020	09/10/2020	09/10/2020		09/10/2020	6,473.00
			Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals				Invoices	1	\$6,473.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2021-00000064	JUL20 LAB SERVICES	Paid by Check #137734		08/27/2020	09/10/2020	09/10/2020		09/10/2020	1,320.00
			Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals				Invoices	1	\$1,320.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
2694961	BACKFLOW REPLACEMENTS	Paid by Check #137735		08/31/2020	09/10/2020	09/10/2020		09/10/2020	2,367.43
			Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals				Invoices	1	\$2,367.43
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
78499	WAND , SPRAY	Paid by Check #137736		09/02/2020	09/10/2020	09/10/2020		09/10/2020	151.47
			Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals				Invoices	1	\$151.47



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<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>										
31884	JUL20 ROLLING REPORT	Paid by Check #137737		07/31/2020	09/10/2020	09/10/2020		09/10/2020	125.24	
31911	PREVENTATIVE MAINTENANCE JUL20	Paid by Check #137737		07/31/2020	09/10/2020	09/10/2020		09/10/2020	2,086.89	
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals								Invoices	2	<u>\$2,212.13</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>										
710027675	DOCS SENT TO REX MILLER	Paid by Check #137738		08/21/2020	09/10/2020	09/10/2020		09/10/2020	22.31	
Vendor 478 - FEDERAL EXPRESS CORP Totals								Invoices	1	<u>\$22.31</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>										
7603711457AUG20	08/19-09/18/2020 SRVS	Paid by EFT #752		08/19/2020	09/10/2020	09/08/2020		09/09/2020	180.62	
7603758657AUG20	08/19-09/18/2020 SRVS	Paid by Check #137739		08/19/2020	09/10/2020	09/10/2020		09/10/2020	164.34	
7603759817AUG20	08/19-09/18/2020 SRVS	Paid by EFT #753		08/19/2020	09/10/2020	09/08/2020		09/09/2020	84.18	
7604995000AUG20	08/28-09/27/2020 SRVS	Paid by EFT #754		08/28/2020	09/10/2020	09/08/2020		09/08/2020	901.25	
Vendor 6227 - FRONTIER CALIFORNIA INC Totals								Invoices	4	<u>\$1,330.39</u>
<b>Vendor 1388 - HAAKER EQUIPMENT COMPANY</b>										
C64270	DEBRIS HOSE REPLACEMENT FOR WWTF 2103 VACTOR TRUCK	Paid by Check #137740		08/26/2020	09/10/2020	09/10/2020		09/10/2020	1,011.92	
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals								Invoices	1	<u>\$1,011.92</u>
<b>Vendor 4865 - HDL COREN &amp; CONE</b>										
SIN003172	2019-20 CAFR STATISTICAL PACKAGE	Paid by Check #137741		08/31/2020	09/10/2020	09/10/2020		09/10/2020	645.00	
Vendor 4865 - HDL COREN & CONE Totals								Invoices	1	<u>\$645.00</u>
<b>Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b>										
6616	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #137742		09/01/2020	09/10/2020	09/10/2020		09/10/2020	525.00	
Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals								Invoices	1	<u>\$525.00</u>
<b>Vendor 621 - HOCKETT'S BUILDERS SUPPLY</b>										
858504	DG	Paid by Check #137743		08/27/2020	09/10/2020	09/10/2020		09/10/2020	965.25	
Vendor 621 - HOCKETT'S BUILDERS SUPPLY Totals								Invoices	1	<u>\$965.25</u>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>										
6100004	LANDSCAPE FABRIC	Paid by Check #137744		04/01/2020	09/10/2020	09/10/2020		09/10/2020	188.29	
6100055	LANDSCAPE FABRIC	Paid by Check #137744		04/01/2020	09/10/2020	09/10/2020		09/10/2020	305.14	
7040045	PLANT TIE	Paid by Check #137744		04/10/2020	09/10/2020	09/10/2020		09/10/2020	4.63	
1023403	MARKER, NUTS, BOLT	Paid by Check #137744		08/24/2020	09/10/2020	09/10/2020		09/10/2020	15.20	
12613	COOLER	Paid by Check #137744		08/25/2020	09/10/2020	09/10/2020		09/10/2020	32.38	
95383	FENDER WASHER, SCREWS	Paid by Check #137744		08/25/2020	09/10/2020	09/10/2020		09/10/2020	8.97	
9012741	SHOCK, CHLORINATING LIQUID	Paid by Check #137744		08/26/2020	09/10/2020	09/10/2020		09/10/2020	15.11	



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9012742	RAKE, SCOOP, LANDSCAPE GLOVE	Paid by Check #137744		08/26/2020	09/10/2020	09/10/2020		09/10/2020	95.12
9095519	LUMBER	Paid by Check #137744		08/26/2020	09/10/2020	09/10/2020		09/10/2020	20.47
8012862	SAFETY GLASSES, VEST, TILE NAILS, FENDER WASHER	Paid by Check #137744		08/27/2020	09/10/2020	09/10/2020		09/10/2020	88.91
8020017	TEST BALL	Paid by Check #137744		08/27/2020	09/10/2020	09/10/2020		09/10/2020	24.17
8100486	STUMP OUT	Paid by Check #137744		08/27/2020	09/10/2020	09/10/2020		09/10/2020	15.85
8100511	LANDSCAPE FABRIC	Paid by Check #137744		08/27/2020	09/10/2020	09/10/2020		09/10/2020	146.07
7020034	PVC NIPPLE, BUTTON TIMER	Paid by Check #137744		08/28/2020	09/10/2020	09/10/2020		09/10/2020	33.96
3013492	SEAL TAPE	Paid by Check #137744		09/01/2020	09/10/2020	09/10/2020		09/10/2020	8.60
3033336	GAL NIPPLE	Paid by Check #137744		09/01/2020	09/10/2020	09/10/2020		09/10/2020	118.17
3033338	NIPPLE RED BRASS	Paid by Check #137744		09/01/2020	09/10/2020	09/10/2020		09/10/2020	8.68
3510253	PVC PLUG, PVC CAP, PVC CAP SLIP	Paid by Check #137744		09/01/2020	09/10/2020	09/10/2020		09/10/2020	14.25
2013643	ELECTRIC TAPE	Paid by Check #137744		09/02/2020	09/10/2020	09/10/2020		09/10/2020	15.10
2013646	GAL NIPPLE	Paid by Check #137744		09/02/2020	09/10/2020	09/10/2020		09/10/2020	18.02
2131448	TEST BALL- RETURN	Paid by Check #137744		09/02/2020	09/10/2020	09/10/2020		09/10/2020	(24.17)
2510333	DUAL ELEMENT DELAY	Paid by Check #137744		09/02/2020	09/10/2020	09/10/2020		09/10/2020	71.25
2510336	NIFTY NABBER, LEAF SKIMMER	Paid by Check #137744		09/02/2020	09/10/2020	09/10/2020		09/10/2020	62.71
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>						Invoices	23		<u>\$1,286.88</u>
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 09/06/20	PPE 09/06/20 DEF COMP	Paid by Check #137745		09/10/2020	09/10/2020	09/10/2020		09/10/2020	6,441.85
<b>Vendor 642 - ICMA RETIREMENT TRUST-457 Totals</b>						Invoices	1		<u>\$6,441.85</u>
<b>Vendor 4724 - INCONTACT INC</b>									
6641192	07/21-08/20/2020 SRVS	Paid by Check #137746		08/21/2020	09/10/2020	09/10/2020		09/10/2020	305.50
<b>Vendor 4724 - INCONTACT INC Totals</b>						Invoices	1		<u>\$305.50</u>
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
09/08/2020	AUG20 WATER COSTS	Paid by Check #137747		09/08/2020	09/10/2020	09/10/2020		09/10/2020	741.17
<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals</b>						Invoices	1		<u>\$741.17</u>
<b>Vendor 649 - IWV WATER DISTRICT</b>									
7986001AUG20	07/07-08/06/2020 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.41
7986004AUG20	07/13-08/12/2020 SRVS #3 N DRUMMOND ISLAND	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	210.40
7986005AUG20	07/13-08/12/2020 #4 N DRUMMOND ISLAND	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	45.20
7986006AUG20	07/12-08/12/2020 SRVS #5 N DRUMMOND ISLAND	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	45.16
7986008AUG20	07/07-08/06/2020 SRVS 636 W RIDGECREST	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	244.85



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7986009AUG20	07/13-08/12/2020 SRVS 0 S DOWNS/CHURCH	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.42
7986010AUG20	07/08-08/10/2020 SRVS 100 W CALIFORNIA	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	2,123.65
7986012AUG20	06/30-08/03/2020 SRVS 125 S WARNER	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	141.96
7986018AUG20	06/30-08/03/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.36
7986019AUG20	07/08-08/10/2020 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	5,229.46
7986021AUG20	06/30-08/03/2020 SRVS 215 S CHINA LAKE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	108.64
7986022AUG20	06/30-08/03/2020 SRVS 102 N CHINA LAKE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	877.61
7986023AUG20	06/30-08/04/2020 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.36
7986024AUG20	06/30-08/04/2020 SRVS 124 BALSAM-LANDSCAPE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.36
7986028AUG20	07/07-08/06/2020 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	98.38
7986030AUG20	07/13-08/12/2020 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	54.09
7986031AUG20	06/30-08/03/2020 SRVS 0 PURPLE SAGE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	94.22
7986032AUG20	06/30-08/04/2020 SRVS 0 UP JOHN/ CHINA LAKE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	48.41
7986033AUG20	07/09-08/11/2020 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.38
7986034AUG20	07/13-08/12/2020 SRVS 0 DRUMMOND	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	45.98
7986035AUG20	06/30-08/03/2020 SRVS 0 APACHE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	64.18
7986036AUG20	07/08-08/10/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.38
7986037AUG20	07/07-08/06/2020 SRVS 636 W RIDGECREST	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	73.00
7986038AUG20	07/09-08/11/2020 SRVS 411 SAN BERNARDINO	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	316.51
7986046AUG20	07/09-08/11/2020 SRVS 0 N DOWNS/ARGUS	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	52.70
7986047AUG20	07/07-08/06/2020 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	48.31
7986048AUG20	07/08-08/10/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	51.59
7986049AUG20	07/08-08/10/2020 SRVS 0 N DOWNS/ BENNETT	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	264.61



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7986050AUG20	07/08-08/10/2020 SRVS 0 N DOWNS/ ATKINS	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	49.99
7986051AUG20	07/15-08/14/2020 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	48.37
7986052AUG20	07/15-08/14/2020 SRVS 0 S DOWNS/RADAR	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	40.40
7986053AUG20	07/16-08/17/2020 SRVS 0 S DOWNS / HOOD	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	50.79
7986054AUG20	07/16-08/17/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	47.42
7986055AUG20	07/16-08/17/2020 SRVS 0 S DOWNS / HUGHES	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	41.96
7986056AUG20	07/16-08/17/2020 SRVS 0 S DOWNS/ OREGON	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	47.55
7986057AUG20	07/13-08/12/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	44.38
7986060AUG20	06/29-08/04/2020 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	69.82
7986061AUG20	06/30-08/04/2020 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	72.17
7986062AUG20	07/07-08/06/2020 SRVS 602 W RIDGECREST	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	81.83
7986063AUG20	07/13-08/12/2020 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	182.27
7986065AUG20	06/30-08/03/2020 SRVS 0 S WARNER	Paid by Check #137748		08/26/2020	09/10/2020	09/10/2020		09/10/2020	306.74
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$11,633.27
Vendor <b>5905 - JONES &amp; MAYER</b>									
98928	PROF SRSV THRU 07/31/2020	Paid by Check #137749		07/31/2020	09/10/2020	09/10/2020		09/10/2020	3,057.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	1	\$3,057.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41411223	GREEN WASTE	Paid by Check #137750		08/26/2020	09/10/2020	09/10/2020		09/10/2020	20.25
41411296	GREEN WASTE	Paid by Check #137750		08/26/2020	09/10/2020	09/10/2020		09/10/2020	12.15
41411552	GREEN WASTE	Paid by Check #137750		08/28/2020	09/10/2020	09/10/2020		09/10/2020	15.30
41411617	GREEN WASTE	Paid by Check #137750		08/28/2020	09/10/2020	09/10/2020		09/10/2020	16.65
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	4	\$64.35
Vendor <b>6590 - KOFF &amp; ASSOCIATES, INC.</b>									
6410	COMPENSATION STUDY	Paid by Check #137751		09/01/2020	09/10/2020	09/10/2020		09/10/2020	1,377.50
Vendor <b>6590 - KOFF &amp; ASSOCIATES, INC.</b> Totals							Invoices	1	\$1,377.50
Vendor <b>6554 - LINCOLN AQUATICS</b>									
AY276458	CHLORINE DRUMS, MURIATIC ACID	Paid by Check #137752		08/26/2020	09/10/2020	09/10/2020		09/10/2020	881.03



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AY276650	DRUM DEPOSIT	Paid by Check #137752		08/26/2020	09/10/2020	09/10/2020		09/10/2020	(150.00)
		Vendor <b>6554 - LINCOLN AQUATICS</b> Totals				Invoices	2		\$731.03
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
13009A	CRIMP WIRE, 8 M2T, 8G-8FJX	Paid by Check #137753		08/05/2020	09/10/2020	09/10/2020		09/10/2020	336.14
13030A	GLOVES	Paid by Check #137753		08/19/2020	09/10/2020	09/10/2020		09/10/2020	493.31
		Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	2		\$829.45
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
115632	TIRE REPAIR R422	Paid by Check #137754		08/17/2020	09/10/2020	09/10/2020		09/10/2020	15.00
		Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals				Invoices	1		\$15.00
Vendor <b>6010 - MUNISERVICES LLC</b>									
INV06-009774	CARF REPORT	Paid by Check #137755		09/03/2020	09/10/2020	09/10/2020		09/10/2020	1,900.00
		Vendor <b>6010 - MUNISERVICES LLC</b> Totals				Invoices	1		\$1,900.00
Vendor <b>6446 - NAPA AUTO PARTS</b>									
2442	PARTS DIP CLEANER	Paid by Check #137756		08/20/2020	09/10/2020	09/10/2020		09/10/2020	127.72
		Vendor <b>6446 - NAPA AUTO PARTS</b> Totals				Invoices	1		\$127.72
Vendor <b>5353 - NATHANAEL LLOYD</b>									
09/16-19/2020	TA SUPERVISORY LEADERSHIP INSTITUTE	Paid by Check #137757		09/01/2020	09/10/2020	09/10/2020		09/10/2020	205.00
		Vendor <b>5353 - NATHANAEL LLOYD</b> Totals				Invoices	1		\$205.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101151355.001	CAT LITTER	Paid by Check #137758		08/18/2020	09/10/2020	09/10/2020		09/10/2020	281.64
S101151355.002	CAT LITTER	Paid by Check #137758		08/25/2020	09/10/2020	09/10/2020		09/10/2020	87.56
		Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals				Invoices	2		\$369.20
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846266720	SILICONE, PARTS CLEANER	Paid by Check #137759		08/25/2020	09/10/2020	09/10/2020		09/10/2020	30.16
		Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals				Invoices	1		\$30.16
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
37973	ANIMAL SHELTER CASH RECEIPTS	Paid by Check #137760		08/26/2020	09/10/2020	09/10/2020		09/10/2020	259.80
		Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals				Invoices	1		\$259.80
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 09/06/20	PPE 09/06/20 PARS	Paid by Check #137761		09/10/2020	09/10/2020	09/10/2020		09/10/2020	208.02
		Vendor <b>2268 - PARS TRUSTEE</b> Totals				Invoices	1		\$208.02
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 09/06/20	PPE 09/06/20 DEF COMP	Paid by Check #137762		09/10/2020	09/10/2020	09/10/2020		09/10/2020	200.00



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Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals				Invoices			1		\$200.00
Vendor <b>4620 - PORAC</b>									
290499	OCT-DEC20 MEMBERSHIP	Paid by Check #137763		09/01/2020	09/10/2020	09/10/2020		09/10/2020	124.00
Vendor <b>4620 - PORAC</b> Totals				Invoices			1		\$124.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b>									
597739	OCT-DEC20 MEMBERSHIP	Paid by Check #137764		09/01/2020	09/10/2020	09/10/2020		09/10/2020	216.00
Vendor <b>4619 - PORAC LEGAL DEFENSE FUND</b> Totals				Invoices			1		\$216.00
Vendor <b>970 - QUAD KNOPF INC</b>									
104678	PROF SRVS THRU 05/31-06/27/2020	Paid by Check #137765		07/03/2020	09/10/2020	09/10/2020		09/10/2020	3,992.20
104679	PROFESSIONAL SRVS THRU 05/31-06/27/2020	Paid by Check #137765		07/03/2020	09/10/2020	09/10/2020		09/10/2020	1,229.20
105041	PROF SRVS THRU 06/28-07/25/2020	Paid by Check #137765		07/31/2020	09/10/2020	09/10/2020		09/10/2020	698.50
Vendor <b>970 - QUAD KNOPF INC</b> Totals				Invoices			3		\$5,919.90
Vendor <b>1035 - RAMOS/STRONG INC</b>									
348255	1,101 GAL UNLEADED FUEL- \$99 CREDIT ADDED	Paid by Check #137766		08/19/2020	09/10/2020	09/10/2020		09/10/2020	2,860.50
348491	1,200 GAL UNLEADED FUEL	Paid by Check #137766		08/26/2020	09/10/2020	09/10/2020		09/10/2020	3,242.96
348491.	573 GAL DYED DIESEL	Paid by Check #137766		08/26/2020	09/10/2020	09/10/2020		09/10/2020	1,187.49
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices			3		\$7,290.95
Vendor <b>5597 - ROUTEMATCH SOFTWARE INC</b>									
44343	11/20-10/21 ANNUAL TECHNICAL SUPPORT	Paid by Check #137767		09/01/2020	09/10/2020	09/10/2020		09/10/2020	9,706.98
44344	11/20-10/21 ANNUAL TECHNICAL SUPPORT	Paid by Check #137767		09/01/2020	09/10/2020	09/10/2020		09/10/2020	19,817.18
44345	11/20-10/21 ANNUAL TECHNICAL SUPPORT	Paid by Check #137767		09/01/2020	09/10/2020	09/10/2020		09/10/2020	7,950.76
Vendor <b>5597 - ROUTEMATCH SOFTWARE INC</b> Totals				Invoices			3		\$37,474.92
Vendor <b>6661 - RUBEN R LUEVANO JR.</b>									
449	AWARD PLAQUES	Paid by Check #137768		08/31/2020	09/10/2020	09/10/2020		09/10/2020	125.00
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals				Invoices			1		\$125.00
Vendor <b>1059 - S.A.S.S.</b>									
27075	TEMP EMP 08/09-15/2020- ACO	Paid by Check #137769		08/21/2020	09/10/2020	09/10/2020		09/10/2020	999.38
27086	TEMP EMP 08/16-08/22/2020- ACO	Paid by Check #137769		08/28/2020	09/10/2020	09/10/2020		09/10/2020	273.00
Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices			2		\$1,272.38
Vendor <b>5673 - SHRED-IT USA</b>									



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8180439021	SEPT20 POSTAGE	Paid by Check #137770		09/07/2020	09/10/2020	09/10/2020			294.45	
							Vendor <b>5673 - SHRED-IT USA</b> Totals	Invoices	1	<u>294.45</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>										
30080	SIDE REAR CARGO REGULATOR-R377	Paid by Check #137771		08/25/2020	09/10/2020	09/10/2020		09/10/2020	169.95	
30095	REAR BUMPER, TAIL LIGHT ASSEMBLY	Paid by Check #137771		08/26/2020	09/10/2020	09/10/2020		09/10/2020	975.43	
							Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals	Invoices	2	<u>\$1,145.38</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
3048769284AUG20	07/21-08/19/2020 SRVS 100 W KENDALL	Paid by EFT #741		08/20/2020	09/10/2020	09/08/2020		09/08/2020	11.50	
3001256853AUG20	07/02-08/03/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #739		08/21/2020	09/10/2020	09/08/2020		09/08/2020	15.03	
3037600560AUG20	07/22-08/20/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #740		08/21/2020	09/10/2020	09/08/2020		09/08/2020	23.33	
3042299786AUG20	07/22-08/20/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #742		08/26/2020	09/10/2020	09/08/2020		09/08/2020	32.72	
3042299792AUG20	07/16-08/14/2020 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #743		08/26/2020	09/10/2020	09/08/2020		09/08/2020	54.21	
3001256854AUG20	07/01-08/01/2020 SRVS VARIOUS	Paid by EFT #744		08/27/2020	09/10/2020	09/08/2020		09/08/2020	18,945.11	
3042941517AUG20	07/08-08/06/2020 SRVS 841 W RIDGECREST BLVD A	Paid by EFT #745		08/27/2020	09/10/2020	09/08/2020		09/08/2020	42.02	
3042941570AUG20	07/24-08/24/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #746		08/27/2020	09/10/2020	09/08/2020		09/08/2020	61.75	
3042941584AUG20	07/08-08/06/2020 SRVS 841 W RIDGECREST BLVD B	Paid by EFT #748		08/27/2020	09/10/2020	09/08/2020		09/08/2020	26.09	
3042941597AUG20	07/24-08/24/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #749		08/27/2020	09/10/2020	09/08/2020		09/08/2020	63.05	
3042941608AUG20	07/08-08/06/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #747		08/27/2020	09/10/2020	09/08/2020		09/08/2020	43.10	
3042941615AUG20	07/08-08/06/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #750		08/27/2020	09/10/2020	09/08/2020		09/08/2020	16.65	
3044053217AUG20	07/01-08/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #751		08/27/2020	09/10/2020	09/08/2020		09/08/2020	51.93	
							Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals	Invoices	13	<u>\$19,386.49</u>
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>										
26890	AUG20 PEST CONTROL	Paid by Check #137772		08/26/2020	09/10/2020	09/10/2020		09/10/2020	475.00	
							Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals	Invoices	1	<u>\$475.00</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>										
3455378999	ID POUCH, PAD	Paid by Check #137773		08/29/2020	09/10/2020	09/10/2020		09/10/2020	50.66	
							Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals	Invoices	1	<u>\$50.66</u>



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<b>Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION</b>										
PPE 09/06/20	PPE 09/06/20 PEAR DUES	Paid by Check #137774		09/10/2020	09/10/2020	09/10/2020		09/10/2020	1,685.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	1	<u>\$1,685.00</u>
<b>Vendor 3156 - THOMAS BROS. WELDING</b>										
838804	SQUARE TUBE, PRESSED STEEL	Paid by Check #137775		08/25/2020	09/10/2020	09/10/2020		09/10/2020	56.29	
							Vendor 3156 - THOMAS BROS. WELDING Totals	Invoices	1	<u>\$56.29</u>
<b>Vendor 153 - TOYOTA OF RIDGECREST</b>										
12099	R403- REPLACE FRONT BRAKES	Paid by Check #137776		08/11/2020	09/10/2020	09/10/2020		09/10/2020	182.17	
							Vendor 153 - TOYOTA OF RIDGECREST Totals	Invoices	1	<u>\$182.17</u>
<b>Vendor 2736 - UNDERGROUND SERVICE ALERT</b>										
126586DIG20	CA STATE FEE FOR REGULATORY COSTS	Paid by Check #137777		08/14/2020	09/10/2020	09/10/2020		09/10/2020	585.46	
							Vendor 2736 - UNDERGROUND SERVICE ALERT Totals	Invoices	1	<u>\$585.46</u>
<b>Vendor 4798 - UNITED ROTARY BRUSH CORPORATION</b>										
CI253739	BRUSH FOR STREET SWEEPERS	Paid by Check #137778		08/12/2020	09/10/2020	09/10/2020		09/10/2020	3,593.90	
							Vendor 4798 - UNITED ROTARY BRUSH CORPORATION Totals	Invoices	1	<u>\$3,593.90</u>
<b>Vendor 4026 - USABBLUEBOOK</b>										
327886	GAS DETECTORS	Paid by Check #137779		08/13/2020	09/10/2020	09/10/2020		09/10/2020	965.69	
							Vendor 4026 - USABBLUEBOOK Totals	Invoices	1	<u>\$965.69</u>
<b>Vendor 1258 - VALIC</b>										
PPE 09/06/20	PPE 09/06/20 DEF COMP	Paid by Check #137780		09/10/2020	09/10/2020	09/10/2020		09/10/2020	50.00	
							Vendor 1258 - VALIC Totals	Invoices	1	<u>\$50.00</u>
<b>Vendor 5776 - WILLDAN ENGINEERING</b>										
415380R	PROF SRVS RENDERED THRU 05/31/2019	Paid by Check #137781		07/10/2019	09/10/2020	09/10/2020		09/10/2020	199.00	
415443	PROF SRVS RENDERED THRU 05/31/2019	Paid by Check #137781		07/10/2019	09/10/2020	09/10/2020		09/10/2020	12,269.50	
415444	PROF SRVS RENDERED THRU 05/31/2019	Paid by Check #137781		07/10/2019	09/10/2020	09/10/2020		09/10/2020	405.00	
415445	PROF SRVS RENDERED THRU 05/31/2019	Paid by Check #137781		07/10/2019	09/10/2020	09/10/2020		09/10/2020	90.00	
415547	PROF SRVS RENDERED THRU 07/26/2019	Paid by Check #137781		09/25/2019	09/10/2020	09/10/2020		09/10/2020	3,960.00	
415550	PROF SRVS RENDERED THRU 08/30/2019	Paid by Check #137781		09/25/2019	09/10/2020	09/10/2020		09/10/2020	15,199.08	
415551	PROF SRVS RENDERED THRU 08/30/2019	Paid by Check #137781		09/25/2019	09/10/2020	09/10/2020		09/10/2020	248.75	
415647	PROF SRVS RENDERED THRU 10/25/2019	Paid by Check #137781		11/15/2019	09/10/2020	09/10/2020		09/10/2020	292.50	



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415728	PROF SRVS RENDERED THRU 11/29/2019	Paid by Check #137781		12/26/2019	09/10/2020	09/10/2020		09/10/2020	377.50
415840	PROF SRVS RENDERED THRU 01/31/2020	Paid by Check #137781		04/03/2020	09/10/2020	09/10/2020		09/10/2020	3,120.75
415901A	PROF SRVS RENDERED THRU 02/28/2020	Paid by Check #137781		04/03/2020	09/10/2020	09/10/2020		09/10/2020	2,761.50
416110	PROF SRVS RENDERED THRU 06/30/2020	Paid by Check #137781		08/20/2020	09/10/2020	09/10/2020		09/10/2020	11,770.75
416111	CE CONTRACT - DOLPHIN BTW COLLEGE HEIGHTS & CL BLVD	Paid by Check #137781		08/20/2020	09/10/2020	09/10/2020		09/10/2020	8,368.81
619613	PE FOR W WARD PROJECT	Paid by Check #137781		08/20/2020	09/10/2020	09/10/2020		09/10/2020	10,585.44
619622	PROF SRVS RENDERED THRU 07/03/2020	Paid by Check #137781		08/20/2020	09/10/2020	09/10/2020		09/10/2020	13,425.75
619631	PROF SRVS RENDERED THRU 07/03/2020	Paid by Check #137781		08/20/2020	09/10/2020	09/10/2020		09/10/2020	2,348.75
713202	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137781		08/24/2020	09/10/2020	09/10/2020		09/10/2020	3,465.00
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	17	<u>\$88,888.08</u>
Vendor <b>6417 - WILLDAN FINANCIAL SERVICES</b>									
10-45309	SPECAIL DISTRICT ADMIN FOR FY 20-21	Paid by Check #137782		07/31/2020	09/10/2020	09/10/2020		09/10/2020	2,583.91
Vendor <b>6417 - WILLDAN FINANCIAL SERVICES</b> Totals							Invoices	1	<u>\$2,583.91</u>
Vendor <b>6600 - ZOETIS US LLC</b>									
9011163158	SYRINGE	Paid by Check #137783		08/13/2020	09/10/2020	09/10/2020		09/10/2020	162.38
Vendor <b>6600 - ZOETIS US LLC</b> Totals							Invoices	1	<u>\$162.38</u>
Grand Totals							Invoices	195	<u><u>\$246,552.05</u></u>