

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 10/08/2020

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 10/08/2020  
Total Disbursed:  
FY21: \$193,480.81

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$193,480.81  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 09/25/20 - 10/08/20  
 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 3509 - AMERIPRIDE UNIFORM SERVICES</b>									
2100856149	UNIFORM CLEANING	Paid by Check #137849		09/22/2020	10/08/2020	10/08/2020		10/08/2020	116.64
2100856150	CLEANING SUPPLIES	Paid by Check #137849		09/22/2020	10/08/2020	10/08/2020		10/08/2020	150.97
2100856151	UNIFORM CLEANING	Paid by Check #137849		09/22/2020	10/08/2020	10/08/2020		10/08/2020	91.92
2100856152	CLEANING SUPPLIES	Paid by Check #137849		09/22/2020	10/08/2020	10/08/2020		10/08/2020	156.32
2100856153	CLEANING SUPPLIES	Paid by Check #137849		09/22/2020	10/08/2020	10/08/2020		10/08/2020	90.56
2100856841	UNIFORM CLEANING	Paid by Check #137849		09/24/2020	10/08/2020	10/08/2020		10/08/2020	121.41
2100857410	UNIFORM CLEANING	Paid by Check #137849		09/29/2020	10/08/2020	10/08/2020		10/08/2020	91.92
2100857411	CLEANING SUPPLIES	Paid by Check #137849		09/29/2020	10/08/2020	10/08/2020		10/08/2020	156.32
2100857412	CLEANING SUPPLIES	Paid by Check #137849		09/29/2020	10/08/2020	10/08/2020		10/08/2020	90.56
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals</b>							Invoices	9	\$1,066.62
<b>Vendor 6637 - ANTHEM SPORTS, LLC</b>									
288320	OUTDOOR VOLLEYBALL NET AND POLES	Paid by Check #137850		09/15/2020	10/08/2020	10/08/2020		10/08/2020	1,535.82
288320.	OUTDOOR VOLLEYBALL NET FOR PEARSON PARK	Paid by Check #137850		09/15/2020	10/08/2020	10/08/2020		10/08/2020	319.95
<b>Vendor 6637 - ANTHEM SPORTS, LLC Totals</b>							Invoices	2	\$1,855.77
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
28301IN	ID CHIPS	Paid by Check #137851		07/28/2020	10/08/2020	10/08/2020		10/08/2020	512.50
30272IN	ID CHIPS	Paid by Check #137851		09/15/2020	10/08/2020	10/08/2020		10/08/2020	535.47
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals</b>							Invoices	2	\$1,047.97
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
468969	COMPTON, C	Paid by Check #137852		08/28/2020	10/08/2020	10/08/2020		10/08/2020	24.55
10088.	BRESTEL, C	Paid by Check #137852		09/02/2020	10/08/2020	10/08/2020		10/08/2020	10.00
10202	CHIEZE, G	Paid by Check #137852		09/09/2020	10/08/2020	10/08/2020		10/08/2020	10.00
10202,	BURDELIS, M	Paid by Check #137852		09/09/2020	10/08/2020	10/08/2020		10/08/2020	10.00
10202.	BURDELIS, M	Paid by Check #137852		09/09/2020	10/08/2020	10/08/2020		10/08/2020	10.00
10291	STRAUSS, S	Paid by Check #137852		09/15/2020	10/08/2020	10/08/2020		10/08/2020	10.00
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals</b>							Invoices	6	\$74.55
<b>Vendor 4482 - BLX GROUP LLC</b>									
4161213135092420	TAX ALLOCATION REFUNDING BONDS SERIES 2010	Paid by Check #137853		09/24/2020	10/08/2020	10/08/2020		10/08/2020	2,000.00
<b>Vendor 4482 - BLX GROUP LLC Totals</b>							Invoices	1	\$2,000.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>									
467431	AUG20 LIVE SCANS	Paid by Check #137854		09/03/2020	10/08/2020	10/08/2020		10/08/2020	64.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE Totals</b>							Invoices	1	\$64.00
<b>Vendor 2324 - CA - WATER RESOURCE CONTROL BRD</b>									



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09/29/2020	OPERATOR CERTIFICATION RENEWAL FEE	Paid by Check #137855		09/29/2020	10/08/2020	10/08/2020		10/08/2020	150.00
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
94000020208	09/01-30/2020 SRVS	Paid by Check #137856		09/01/2020	10/08/2020	10/08/2020		10/08/2020	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	1	<u>\$1,680.00</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2004667	CLAIMS ADMIN & MISC. FEES FY21	Paid by Check #137857		09/30/2020	10/08/2020	10/08/2020		10/08/2020	46.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals							Invoices	1	<u>\$46.00</u>
Vendor <b>6666 - CENTURY GLASS</b>									
TH01710	RE-GLAZE BROKEN WINDOW	Paid by Check #137858		09/04/2020	10/08/2020	10/08/2020		10/08/2020	658.00
Vendor <b>6666 - CENTURY GLASS</b> Totals							Invoices	1	<u>\$658.00</u>
Vendor <b>6664 - CITY OF SHAFTER</b>									
30372	PROF SRVS RENDERED THRU 07/31/2020	Paid by Check #137859		07/31/2020	10/08/2020	10/08/2020		10/08/2020	505.90
30388	PROF SRVS RENDERED THRU 08/31/2020	Paid by Check #137859		08/31/2020	10/08/2020	10/08/2020		10/08/2020	455.44
Vendor <b>6664 - CITY OF SHAFTER</b> Totals							Invoices	2	<u>\$961.34</u>
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
976809	ANNUAL MONTHLY MEDICAL LAB SERVICES FOR WW	Paid by Check #137860		09/23/2020	10/08/2020	10/08/2020		10/08/2020	7,630.00
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals							Invoices	1	<u>\$7,630.00</u>
Vendor <b>6371 - COLLEGE OF THE SEQUOIAS</b>									
A2020-008	REGISTRATION FOR MODULE 1	Paid by Check #137861		09/21/2020	10/08/2020	10/08/2020		10/08/2020	749.00
Vendor <b>6371 - COLLEGE OF THE SEQUOIAS</b> Totals							Invoices	1	<u>\$749.00</u>
Vendor <b>6285 - CXT INCORPORATED</b>									
376622RI	FREEDOM PARK RESTROOM-SOURCE WELL CONTRACT #030117-CXT	Paid by Check #137862		07/20/2020	10/08/2020	10/08/2020		10/08/2020	71,763.48
Vendor <b>6285 - CXT INCORPORATED</b> Totals							Invoices	1	<u>\$71,763.48</u>
Vendor <b>354 - DAILY INDEPENDENT</b>									
901P1	PUBLIC HEARING LEGAL NOTICE	Paid by Check #137865		09/19/2020	10/08/2020	10/08/2020		10/08/2020	135.24
LL0916	PUBLIC NOTICE- MUNICIPAL CODE CONFLICTS OF INTEREST	Paid by Check #137864		09/25/2020	10/08/2020	10/08/2020		10/08/2020	121.52
LL1916	PUBLIC NOTICE- ORDINANCE 20-04 OCCUPATION PERMITS	Paid by Check #137863		09/25/2020	10/08/2020	10/08/2020		10/08/2020	119.56
Vendor <b>354 - DAILY INDEPENDENT</b> Totals							Invoices	3	<u>\$376.32</u>



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<b>Vendor 6380 - DATA TICKET INC.</b>									
116721	AUG20 DAILY NOTICES, APPEAL PROCESSING, JOINT ACCOUNT FEE	Paid by Check #137866		09/16/2020	10/08/2020	10/08/2020		10/08/2020	139.33
							<b>Vendor 6380 - DATA TICKET INC. Totals</b>		
							Invoices	1	<u>\$139.33</u>
<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING</b>									
967944	SPET20 JANITORIAL SRVS	Paid by Check #137867		10/01/2020	10/08/2020	10/08/2020		10/08/2020	300.00
							<b>Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals</b>		
							Invoices	1	<u>\$300.00</u>
<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
272790	PVC DWV PIPE CELL CORE	Paid by Check #137868		09/15/2020	10/08/2020	10/08/2020		10/08/2020	62.08
272863	PVC PRESS, PVC SLIP FLANGE, PVC 90 EL, PVC ADAPTOR	Paid by Check #137868		09/17/2020	10/08/2020	10/08/2020		10/08/2020	181.08
273245	PVC ADAPTOR, PVC BUSHING	Paid by Check #137868		09/17/2020	10/08/2020	10/08/2020		10/08/2020	19.01
273368	PVC BUSH	Paid by Check #137868		09/18/2020	10/08/2020	10/08/2020		10/08/2020	2.98
273389	PVC COUPLING	Paid by Check #137868		09/18/2020	10/08/2020	10/08/2020		10/08/2020	3.01
2736091	PVC SLIP FLANGE	Paid by Check #137868		09/22/2020	10/08/2020	10/08/2020		10/08/2020	62.14
							<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals</b>		
							Invoices	6	<u>\$330.30</u>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>									
78587	ORANGE MIX	Paid by Check #137869		09/29/2020	10/08/2020	10/08/2020		10/08/2020	34.88
							<b>Vendor 403 - DESERT SPORT CENTER INC Totals</b>		
							Invoices	1	<u>\$34.88</u>
<b>Vendor 6329 - FRANCHISE TAX BOARD</b>									
613487677PR21	PPE 10/04/20	Paid by Check #137870		10/08/2020	10/08/2020	10/08/2020		10/08/2020	179.87
							<b>Vendor 6329 - FRANCHISE TAX BOARD Totals</b>		
							Invoices	1	<u>\$179.87</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>									
7603755438SEPT20	09/01-30/2020 SRVS	Paid by EFT #800		09/01/2020	10/08/2020	10/01/2020		10/01/2020	90.09
							<b>Vendor 6227 - FRONTIER CALIFORNIA INC Totals</b>		
							Invoices	1	<u>\$90.09</u>
<b>Vendor 3474 - GATEWAY ACE HARDWARE</b>									
20401	TEFLON, GALV	Paid by Check #137871		09/23/2020	10/08/2020	10/08/2020		10/08/2020	53.01
							<b>Vendor 3474 - GATEWAY ACE HARDWARE Totals</b>		
							Invoices	1	<u>\$53.01</u>
<b>Vendor 1513 - GRAINGER</b>									
9653579491	CORD	Paid by Check #137872		09/15/2020	10/08/2020	10/08/2020		10/08/2020	589.22
							<b>Vendor 1513 - GRAINGER Totals</b>		
							Invoices	1	<u>\$589.22</u>
<b>Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b>									
6634	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #137873		09/14/2020	10/08/2020	10/08/2020		10/08/2020	175.00
							<b>Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals</b>		
							Invoices	1	<u>\$175.00</u>
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									



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642437	NUTS, BOLTS & SCREWS	Paid by Check #137874		09/23/2020	10/08/2020	10/08/2020		10/08/2020	18.14
642445	FAN TEX	Paid by Check #137874		09/23/2020	10/08/2020	10/08/2020		10/08/2020	27.05
642459	BRUSH CLEANER	Paid by Check #137874		09/24/2020	10/08/2020	10/08/2020		10/08/2020	8.65
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	3	<u>\$53.84</u>
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN003629	CONTRACT SERVICES- SALES TAX	Paid by Check #137875		09/11/2020	10/08/2020	10/08/2020		10/08/2020	830.85
SIN003778	CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #137875		09/21/2020	10/08/2020	10/08/2020		10/08/2020	300.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals							Invoices	2	<u>\$1,130.85</u>
Vendor <b>621 - HOCKETT'S BUILDERS SUPPLY</b>									
838504	DG	Paid by Check #137876		09/01/2020	10/08/2020	10/08/2020		10/08/2020	965.25
Vendor <b>621 - HOCKETT'S BUILDERS SUPPLY</b> Totals							Invoices	1	<u>\$965.25</u>
Vendor <b>6638 - HOLLAND &amp; KNIGHT LLP</b>									
6069794	ENGAGEMENT: CITY'S WASTE WATER TREATMENT FACILITY	Paid by Check #137877		09/14/2020	10/08/2020	10/08/2020		10/08/2020	19,515.31
Vendor <b>6638 - HOLLAND &amp; KNIGHT LLP</b> Totals							Invoices	1	<u>\$19,515.31</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
7014185	DIGITAL MULTI METER	Paid by Check #137878		08/18/2020	10/08/2020	10/08/2020		10/08/2020	108.22
7612523	FACE MASK	Paid by Check #137878		09/17/2020	10/08/2020	10/08/2020		10/08/2020	43.26
3015903	PAINTER PLUS, BATTERIES	Paid by Check #137878		09/21/2020	10/08/2020	10/08/2020		10/08/2020	309.00
3015952	DISH SOAP, DEGREASER	Paid by Check #137878		09/21/2020	10/08/2020	10/08/2020		10/08/2020	33.45
1016142	VALVE, PAVER	Paid by Check #137878		09/23/2020	10/08/2020	10/08/2020		10/08/2020	99.11
1016144	AC DIGITAL CLAMP METER	Paid by Check #137878		09/23/2020	10/08/2020	10/08/2020		10/08/2020	64.92
1016170	PVC CEMENT, GAL ELBOW, PRIMER, NIPPLE	Paid by Check #137878		09/23/2020	10/08/2020	10/08/2020		10/08/2020	174.10
1102109	ZIG TUN WHITE 2PK	Paid by Check #137878		09/23/2020	10/08/2020	10/08/2020		10/08/2020	8.63
16292	MUSHROOM & STREAM BUBBLER	Paid by Check #137878		09/24/2020	10/08/2020	10/08/2020		10/08/2020	25.61
16308	POURING SPOUT, ANGLE BRUSH, PAINT	Paid by Check #137878		09/24/2020	10/08/2020	10/08/2020		10/08/2020	162.89
92637	BUCKET	Paid by Check #137878		09/24/2020	10/08/2020	10/08/2020		10/08/2020	14.71
9511361	FLEX IMPACT, LUBE, GLOVES	Paid by Check #137878		09/25/2020	10/08/2020	10/08/2020		10/08/2020	47.48
9612824	TIME DELAY CARTRIDGE, PVC, STEEL STRAIGHT	Paid by Check #137878		09/25/2020	10/08/2020	10/08/2020		10/08/2020	24.76
5093131	1/8" BIT	Paid by Check #137878		09/29/2020	10/08/2020	10/08/2020		10/08/2020	5.92
4102546	PVC MALE ADAPTER, PVC PIPE, CURVED SCALLOP EDGER	Paid by Check #137878		09/30/2020	10/08/2020	10/08/2020		10/08/2020	46.60
4102567	MULCH	Paid by Check #137878		09/30/2020	10/08/2020	10/08/2020		10/08/2020	3.77
2033670	NOZZLE, TURF BODY	Paid by Check #137878		10/02/2020	10/08/2020	10/08/2020		10/08/2020	27.28
2102633	RAKE, SCOOP	Paid by Check #137878		10/02/2020	10/08/2020	10/08/2020		10/08/2020	118.99



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1093490	HITCH BALL MOUNT, CARGO NET	Paid by Check #137878		10/03/2020	10/08/2020	10/08/2020		10/08/2020	63.66
8010772	PLASTIC WING NUT	Paid by Check #137878		10/06/2020	10/08/2020	10/08/2020		10/08/2020	13.36
8010818	BATTERIES	Paid by Check #137878		10/06/2020	10/08/2020	10/08/2020		10/08/2020	35.63
8093737	BIT 2PC	Paid by Check #137878		10/06/2020	10/08/2020	10/08/2020		10/08/2020	32.65
8102917	JUG	Paid by Check #137878		10/06/2020	10/08/2020	10/08/2020		10/08/2020	10.79
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals</b>						Invoices	23		<b>\$1,474.79</b>
<b>Vendor 642 - ICMA RETIREMENT TRUST-457</b>									
PPE 10/04/20	PPE 10/04/20 ICMA	Paid by Check #137879		10/08/2020	10/08/2020	10/08/2020		10/08/2020	6,289.80
<b>Vendor 642 - ICMA RETIREMENT TRUST-457 Totals</b>						Invoices	1		<b>\$6,289.80</b>
<b>Vendor 6509 - IWV CONSTRUCTION</b>									
09/23/2020	TRACT 6908 PHASE 2 MAP PLAN CHECK DEPOSIT REFUND	Paid by Check #137880		09/23/2020	10/08/2020	10/08/2020		10/08/2020	3,999.47
<b>Vendor 6509 - IWV CONSTRUCTION Totals</b>						Invoices	1		<b>\$3,999.47</b>
<b>Vendor 5905 - JONES &amp; MAYER</b>									
99433	PROF SRVS THRU 08/31/2020	Paid by Check #137881		08/31/2020	10/08/2020	10/08/2020		10/08/2020	3,005.31
<b>Vendor 5905 - JONES &amp; MAYER Totals</b>						Invoices	1		<b>\$3,005.31</b>
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS</b>									
41417074	GREEN WASTE	Paid by Check #137882		09/24/2020	10/08/2020	10/08/2020		10/08/2020	20.70
41417204	GREEN WASTE	Paid by Check #137882		09/25/2020	10/08/2020	10/08/2020		10/08/2020	25.20
41417245	GREEN WASTE	Paid by Check #137882		09/25/2020	10/08/2020	10/08/2020		10/08/2020	13.50
41417362	GREEN WASTE	Paid by Check #137882		09/25/2020	10/08/2020	10/08/2020		10/08/2020	15.75
41418622	GARDEN DEBRIS	Paid by Check #137882		10/02/2020	10/08/2020	10/08/2020		10/08/2020	27.45
41418710	GREEN WASTE	Paid by Check #137882		10/02/2020	10/08/2020	10/08/2020		10/08/2020	33.75
41418787	GREEN WASTE	Paid by Check #137882		10/02/2020	10/08/2020	10/08/2020		10/08/2020	27.00
41418829	GREEN WASTE	Paid by Check #137882		10/02/2020	10/08/2020	10/08/2020		10/08/2020	13.50
<b>Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals</b>						Invoices	8		<b>\$176.85</b>
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
116183	REPAIRED RIGHT REAR TIRE	Paid by Check #137883		09/30/2020	10/08/2020	10/08/2020		10/08/2020	15.00
<b>Vendor 1403 - MOTION TIRE &amp; WHEEL Totals</b>						Invoices	1		<b>\$15.00</b>
<b>Vendor 6446 - NAPA AUTO PARTS</b>									
5073	THERMO KIT, SWITCH	Paid by Check #137884		09/15/2020	10/08/2020	10/08/2020		10/08/2020	571.82
5127	FUEL FILTER, OIL FILTER	Paid by Check #137884		09/16/2020	10/08/2020	10/08/2020		10/08/2020	27.99
5182	GEAR 80W-90, BATTERY	Paid by Check #137884		09/16/2020	10/08/2020	10/08/2020		10/08/2020	80.72
5241	HYD FL	Paid by Check #137884		09/17/2020	10/08/2020	10/08/2020		10/08/2020	58.31
5245	DEX III	Paid by Check #137884		09/17/2020	10/08/2020	10/08/2020		10/08/2020	254.90
5254	HOSE CLAMP	Paid by Check #137884		09/17/2020	10/08/2020	10/08/2020		10/08/2020	21.54
5618	BATTERY, CORE DEPOSIT	Paid by Check #137884		09/21/2020	10/08/2020	10/08/2020		10/08/2020	183.51
5932	BODY HARDWARE	Paid by Check #137884		09/23/2020	10/08/2020	10/08/2020		10/08/2020	14.53



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5992	FIT FTN FORGET FLING	Paid by Check #137884		09/24/2020	10/08/2020	10/08/2020		10/08/2020	177.51
6083	AIR FILTER, FUEL FILTER, OIL FILTER, VALVOLINE	Paid by Check #137884		09/24/2020	10/08/2020	10/08/2020		10/08/2020	263.04
6119	FIT FTN FORGET FLING	Paid by Check #137884		09/25/2020	10/08/2020	10/08/2020		10/08/2020	177.51
6469	WINDOW REGULATOR ASSEMBLY	Paid by Check #137884		09/29/2020	10/08/2020	10/08/2020		10/08/2020	60.98
6504	BATTERY, CORE DEPOSIT	Paid by Check #137884		09/29/2020	10/08/2020	10/08/2020		10/08/2020	472.14
6505	CORE DEPOSIT	Paid by Check #137884		09/29/2020	10/08/2020	10/08/2020		10/08/2020	(38.97)
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	14	\$2,325.53
Vendor <b>5353 - NATHANAEL LLOYD</b>									
10/14-17/2020	TA SUPERVISOR LEADERSHIP INSTITUTE	Paid by Check #137885		10/01/2020	10/08/2020	10/08/2020		10/08/2020	175.00
Vendor <b>5353 - NATHANAEL LLOYD</b> Totals							Invoices	1	\$175.00
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
114752	ANNUAL SMOKE OPACITY INSPECTION	Paid by Check #137886		09/29/2020	10/08/2020	10/08/2020		10/08/2020	80.00
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals							Invoices	1	\$80.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101163694001	CAT LITTER	Paid by Check #137887		09/15/2020	10/08/2020	10/08/2020		10/08/2020	369.20
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$369.20
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 10/04/20	PPE 10/04/20 PARS	Paid by Check #137888		10/08/2020	10/08/2020	10/08/2020		10/08/2020	129.72
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$129.72
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 10/04/20	PPE 10/04/20 DEF COMP	Paid by Check #137889		10/08/2020	10/08/2020	10/08/2020		10/08/2020	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>943 - PITNEY BOWES INC</b>									
1016407432	POSTAGE METER REFILL	Paid by Check #137890		09/11/2020	10/08/2020	10/08/2020		10/08/2020	146.14
Vendor <b>943 - PITNEY BOWES INC</b> Totals							Invoices	1	\$146.14
Vendor <b>6665 - PPS MANUFACTURING</b>									
20200914001	PIPE SPOOL	Paid by Check #137891		09/22/2020	10/08/2020	10/08/2020		10/08/2020	996.53
Vendor <b>6665 - PPS MANUFACTURING</b> Totals							Invoices	1	\$996.53
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
OCT20	OCT20 DENTAL/VISION	Paid by Check #137892		10/08/2020	10/08/2020	10/08/2020		10/08/2020	7,551.34
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals							Invoices	1	\$7,551.34
Vendor <b>1035 - RAMOS/STRONG INC</b>									
349250	1,217 GAL UNLEADED FUEL	Paid by Check #137893		09/16/2020	10/08/2020	10/08/2020		10/08/2020	3,140.63



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349250.	400 GAL DYED DIESEL	Paid by Check #137893		09/16/2020	10/08/2020	10/08/2020		10/08/2020	746.70
349538	1,203 GAL UNLEADED FUEL	Paid by Check #137893		09/23/2020	10/08/2020	10/08/2020		10/08/2020	3,051.09
349538.	394 GAL DYED DIESEL	Paid by Check #137893		09/23/2020	10/08/2020	10/08/2020		10/08/2020	748.29
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	4	\$7,686.71
Vendor <b>6669 - RANDY KING</b>									
10/12-01/21/2020	TA 149TH INTENSIVE BASIC ACADEMY- TULARE/KINGS ACADEMY	Paid by Check #137894		10/01/2020	10/08/2020	10/08/2020		10/08/2020	1,400.00
Vendor <b>6669 - RANDY KING</b> Totals							Invoices	1	\$1,400.00
Vendor <b>1059 - S.A.S.S.</b>									
27116,	TEMP EMP 08/30-05/2020 -ACO	Paid by Check #137895		09/11/2020	10/08/2020	10/08/2020		10/08/2020	341.25
27128	TEMP EMP 09/08-11/2020- PR	Paid by Check #137895		09/18/2020	10/08/2020	10/08/2020		10/08/2020	702.00
27128'	TEMP EMP 09/06-12/2020- ACO	Paid by Check #137895		09/18/2020	10/08/2020	10/08/2020		10/08/2020	390.00
27128,	TEMP EMP 09/06-12/2020 - ACO	Paid by Check #137895		09/18/2020	10/08/2020	10/08/2020		10/08/2020	614.25
27128.	TEMP EMP 09/11/2020- PR	Paid by Check #137895		09/18/2020	10/08/2020	10/08/2020		10/08/2020	175.50
27142	TEMP EMP 09/15-18/2020 - PR	Paid by Check #137895		09/25/2020	10/08/2020	10/08/2020		10/08/2020	702.00
27142,	TEMP EMP 09/13-19/2020- ACO	Paid by Check #137895		09/25/2020	10/08/2020	10/08/2020		10/08/2020	624.00
27142.	TEMP EMP 09/15-18/2020- PR	Paid by Check #137895		09/25/2020	10/08/2020	10/08/2020		10/08/2020	702.00
27142`	TEMP EMP 09/14-20/2020- ACO	Paid by Check #137895		09/25/2020	10/08/2020	10/08/2020		10/08/2020	390.00
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	9	\$4,641.00
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
10270	FLEX COUPLING	Paid by Check #137896		01/09/2020	10/08/2020	10/08/2020		10/08/2020	56.29
10278	FULL FACE RUBBER GASKET, NUT & BOLT KIT	Paid by Check #137896		01/09/2020	10/08/2020	10/08/2020		10/08/2020	51.96
Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals							Invoices	2	\$108.25
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3029174885SEPT20	08/07-09/08/2020 SRVS 177 S DOWNS LGHT	Paid by EFT #801		09/10/2020	10/08/2020	10/01/2020		10/01/2020	9.41
3029174894SEPT20	08/07-09/08/2020 SRVS 117 S DOWNS PMP	Paid by EFT #802		09/10/2020	10/08/2020	10/01/2020		10/01/2020	828.95
3040193865SEPT20	08/10-09/09/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #804		09/10/2020	10/08/2020	10/01/2020		10/01/2020	91.36
3041618389SEPT20	08/06-09/04/2020 SRVS 117 S DOWNS ST	Paid by EFT #803		09/10/2020	10/08/2020	10/01/2020		10/01/2020	188.30
3001190186SEPT20	08/13-09/14/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #807		09/15/2020	10/08/2020	10/01/2020		10/01/2020	449.50
3045866329SEPT20	08/13-09/14/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #805		09/15/2020	10/08/2020	10/01/2020		10/01/2020	23.83
3045866349SEPT20	08/13-09/14/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #806		09/15/2020	10/08/2020	10/01/2020		10/01/2020	58.60



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3048769294SEPT20	08/19-09/18/2020 SRVS 100 W KENDALL	Paid by EFT #808		09/19/2020	10/08/2020	10/01/2020		10/01/2020	12.04
3001190195SEPT20	08/12-09/11/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #809		09/23/2020	10/08/2020	10/01/2020		10/05/2020	3,188.42
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	9	<u>\$4,850.41</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596SEPT20	DRINKING WATER/ COOLER RENT	Paid by Check #137897		09/14/2020	10/08/2020	10/08/2020		10/08/2020	130.03
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	<u>\$130.03</u>
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
28446	PC INITIAL	Paid by Check #137898		09/25/2020	10/08/2020	10/08/2020		10/08/2020	40.00
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									
400476	BADGE REPAIR	Paid by Check #137899		09/17/2020	10/08/2020	10/08/2020		10/08/2020	160.39
Vendor <b>4245 - SUN BADGE COMPANY</b> Totals							Invoices	1	<u>\$160.39</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 10/04/20	PPE 10/04/20 PEAR DUES	Paid by Check #137900		10/08/2020	10/08/2020	10/08/2020		10/08/2020	1,730.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$1,730.00</u>
Vendor <b>4950 - TRIPP ELECTRIC</b>									
3516	TROUBLESHOOT LOST POWER TO LIGHTING	Paid by Check #137901		07/19/2020	10/08/2020	10/08/2020		10/08/2020	80.00
Vendor <b>4950 - TRIPP ELECTRIC</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>1258 - VALIC</b>									
PPE 10/04/20	PPE 10/04/20 DEF COMP	Paid by Check #137902		10/08/2020	10/08/2020	10/08/2020		10/08/2020	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
09/21/2020	BUS WASHING 09/08-22/2020	Paid by Check #137903		09/21/2020	10/08/2020	10/08/2020		10/08/2020	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>5934 - VERIZON WIRELESS</b>									
9861611888	07/27-08/26/2020 SRVS	Paid by Check #137904		08/26/2020	10/08/2020	10/08/2020		10/08/2020	211.02
Vendor <b>5934 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$211.02</u>
Vendor <b>6624 - VSS EMULTECH</b>									
202020599	OIL	Paid by Check #137905		09/17/2020	10/08/2020	10/08/2020		10/08/2020	15,869.00
Vendor <b>6624 - VSS EMULTECH</b> Totals							Invoices	1	<u>\$15,869.00</u>
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
79485952	CLEANER	Paid by Check #137906		09/23/2020	10/08/2020	10/08/2020		10/08/2020	37.37



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79489325	HAND SOAP	Paid by Check #137906		09/23/2020	10/08/2020	10/08/2020			122.31
		Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals				Invoices	2		\$159.68
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
223237	AUG20 INSPECTION SRVS	Paid by Check #137907		09/02/2020	10/08/2020	10/08/2020		10/08/2020	11,353.04
713217	PROF SRVS THRU 08/28/2020	Paid by Check #137907		09/18/2020	10/08/2020	10/08/2020		10/08/2020	660.00
		Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals				Invoices	2		\$12,013.04
Vendor <b>CHINA LAKE BLVD PRESERVATION TRUST</b>									
09/15/2020	REFUND: PM 12200 IMPROVEMENT SECURITY	Paid by Check #137908		09/15/2020	10/08/2020	10/08/2020		10/08/2020	2,700.00
		Vendor <b>CHINA LAKE BLVD PRESERVATION TRUST</b> Totals				Invoices	1		\$2,700.00
Vendor <b>GERALD BAKER</b>									
2020-0686	REFUND PERMIT 2020-0686 FOR FIRE PIT	Paid by Check #137909		09/22/2020	10/08/2020	10/08/2020		10/08/2020	85.00
		Vendor <b>GERALD BAKER</b> Totals				Invoices	1		\$85.00
Vendor <b>GERALD BAKER</b>									
2020-0686	REFUND PERMIT 2020-0686 FOR FIRE PIT	Paid by Check #137910		09/22/2020	10/08/2020	10/08/2020		10/08/2020	36.60
		Vendor <b>GERALD BAKER</b> Totals				Invoices	1		\$36.60
Vendor <b>KERN COUNTY ANIMAL SERVICES</b>									
09/18/2020	PAYMENT FOR COUNTY LICENSE RECEIPT NUMBER 37286	Paid by Check #137911		09/18/2020	10/08/2020	10/08/2020		10/08/2020	15.00
		Vendor <b>KERN COUNTY ANIMAL SERVICES</b> Totals				Invoices	1		\$15.00
		Grand Totals				Invoices	153		\$193,480.81