

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/22/2020

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 10/22/2020
Total Disbursed:
FY21: \$1,313,756.62

FISCAL IMPACT:

Total Disbursed:
FY21: \$1,313,756.62
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/09/20 - 10/22/20
 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 6234 - 661 COMMUNICATIONS										
1551	BATTERY CLIP, XTS SPKR MIC	Paid by Check #137913		10/12/2020	10/22/2020	10/22/2020		10/22/2020	359.34	
							Vendor 6234 - 661 COMMUNICATIONS Totals	Invoices	1	<u>\$359.34</u>
Vendor 6041 - AFA - FSA										
2082560	OCT20 FSA	Paid by Check #137914		10/22/2020	10/22/2020	10/22/2020		10/22/2020	2,283.24	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,283.24</u>
Vendor 4675 - AFLAC										
854324	OCT20 AFLAC	Paid by Check #137915		10/22/2020	10/22/2020	10/22/2020		10/22/2020	379.30	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$379.30</u>
Vendor 5901 - AMAZON.COM LLC										
584365956593	HDMI	Paid by Check #137916		08/14/2020	10/22/2020	10/22/2020		10/22/2020	21.64	
458368398637	GALAXY NOTE	Paid by Check #137916		08/17/2020	10/22/2020	10/22/2020		10/22/2020	54.11	
473737865889	GALAXY NOTE	Paid by Check #137916		08/17/2020	10/22/2020	10/22/2020		10/22/2020	54.11	
688996868848	NERO-MANETTI ZIPPERED	Paid by Check #137916		08/19/2020	10/22/2020	10/22/2020		10/22/2020	43.27	
445468749938	POST-IT DRY ERASE WHITEBOARDS	Paid by Check #137916		08/24/2020	10/22/2020	10/22/2020		10/22/2020	169.72	
736554934349	KEYBOARD & MOUSE SET	Paid by Check #137916		08/24/2020	10/22/2020	10/22/2020		10/22/2020	75.76	
959369795766	RIBBON CARTRIDGE	Paid by Check #137916		08/26/2020	10/22/2020	10/22/2020		10/22/2020	81.00	
678393533946	HDMI CABLE	Paid by Check #137916		08/27/2020	10/22/2020	10/22/2020		10/22/2020	21.63	
445884888784	GAFFERS TAPE	Paid by Check #137916		08/28/2020	10/22/2020	10/22/2020		10/22/2020	43.28	
444873336483	SOFTWARE	Paid by Check #137916		09/01/2020	10/22/2020	10/22/2020		10/22/2020	127.17	
788583679643	PERFORMANCE WIRE	Paid by Check #137916		09/01/2020	10/22/2020	10/22/2020		10/22/2020	151.52	
435967693998	HDMI	Paid by Check #137916		09/10/2020	10/22/2020	10/22/2020		10/22/2020	35.96	
455555973595	CARD READER	Paid by Check #137916		09/11/2020	10/22/2020	10/22/2020		10/22/2020	21.62	
435545768583	PEN REFILLS	Paid by Check #137916		09/19/2020	10/22/2020	10/22/2020		10/22/2020	45.44	
459793534589	USB	Paid by Check #137916		09/19/2020	10/22/2020	10/22/2020		10/22/2020	38.94	
453777895779	PHONE, PERFORMANCE KIT	Paid by Check #137916		09/29/2020	10/22/2020	10/22/2020		10/22/2020	984.59	
847944638863	PIN BOARDS	Paid by Check #137916		10/01/2020	10/22/2020	10/22/2020		10/22/2020	30.28	
835845765479	POWER CABLE	Paid by Check #137916		10/06/2020	10/22/2020	10/22/2020		10/22/2020	12.42	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	18	<u>\$2,012.46</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D225601	OCT20 AFA POLICIES	Paid by Check #137917		10/22/2020	10/22/2020	10/22/2020		10/22/2020	6,406.49	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$6,406.49</u>
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES										
2100857408	UNIFORM CLEANING	Paid by Check #137918		09/29/2020	10/22/2020	10/22/2020		10/22/2020	116.64	
2100857409	CLEANING SUPPLIES	Paid by Check #137918		09/29/2020	10/22/2020	10/22/2020		10/22/2020	35.84	
2100858145	UNIFORM CLEANING	Paid by Check #137918		10/01/2020	10/22/2020	10/22/2020		10/22/2020	62.82	
2100858662	UNIFORM CLEANING	Paid by Check #137918		10/06/2020	10/22/2020	10/22/2020		10/22/2020	116.64	



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2100858664	CLEANING SUPPLIES	Paid by Check #137918		10/06/2020	10/22/2020	10/22/2020		10/22/2020	152.63
2100858667	UNIFORM CLEANING	Paid by Check #137918		10/06/2020	10/22/2020	10/22/2020		10/22/2020	92.54
2100858669	CLEANING SUPPLIES	Paid by Check #137918		10/06/2020	10/22/2020	10/22/2020		10/22/2020	158.29
2100858671	CLEANING SUPPLIES	Paid by Check #137918		10/06/2020	10/22/2020	10/22/2020		10/22/2020	91.45
Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals							Invoices	8	<u>\$826.85</u>
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.									
2100851597	UNIFORM CLEANING	Paid by Check #137919		08/27/2020	10/22/2020	10/22/2020		10/22/2020	115.27
2100859399	UNIFORM CLEANING	Paid by Check #137919		10/08/2020	10/22/2020	10/22/2020		10/22/2020	284.39
2100859951	UNIFORM CLEANING	Paid by Check #137919		10/13/2020	10/22/2020	10/22/2020		10/22/2020	56.68
2100859953	CLEANING SUPPLIES	Paid by Check #137919		10/13/2020	10/22/2020	10/22/2020		10/22/2020	35.84
2100859954	UNIFORM CLEANING	Paid by Check #137919		10/13/2020	10/22/2020	10/22/2020		10/22/2020	92.54
2100859956	CLEANING SUPPLIES	Paid by Check #137919		10/13/2020	10/22/2020	10/22/2020		10/22/2020	158.29
2100859957	CLEANING SUPPLIES	Paid by Check #137919		10/13/2020	10/22/2020	10/22/2020		10/22/2020	91.45
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals							Invoices	7	<u>\$834.46</u>
Vendor 4159 - AT&T MOBILITY									
287291388184SP20	09/03-10/02/2020 SRVS	Paid by Check #137920		09/02/2020	10/22/2020	10/22/2020		10/22/2020	1,327.92
287291388184OT20	10/03-11/02/2020 SRVS	Paid by Check #137920		10/02/2020	10/22/2020	10/22/2020		10/22/2020	1,327.92
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	<u>\$2,655.84</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
31149IN	ID CHIPS	Paid by Check #137921		10/02/2020	10/22/2020	10/22/2020		10/22/2020	535.47
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	<u>\$535.47</u>
Vendor 6625 - BHT ENGINEERING, INC.									
20-0321	2020 STREET PAVING PROJECT	Paid by Check #137922		09/30/2020	10/22/2020	10/22/2020		10/22/2020	997.50
Vendor 6625 - BHT ENGINEERING, INC. Totals							Invoices	1	<u>\$997.50</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
10383	HARDING,T	Paid by Check #137923		09/18/2020	10/22/2020	10/22/2020		10/22/2020	10.00
10383.	HAURTOP,P	Paid by Check #137923		09/22/2020	10/22/2020	10/22/2020		10/22/2020	10.00
469212	FITCHETT,D	Paid by Check #137923		09/26/2020	10/22/2020	10/22/2020		10/22/2020	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	3	<u>\$30.00</u>
Vendor 136 - BLUEPRINT SERVICE CO									
981811	MATTE FILM	Paid by Check #137924		06/16/2020	10/22/2020	10/22/2020		10/22/2020	47.16
Vendor 136 - BLUEPRINT SERVICE CO Totals							Invoices	1	<u>\$47.16</u>
Vendor 6000 - BLUETARP FINANCIAL INC									
45983050	TOOL	Paid by Check #137925		09/15/2020	10/22/2020	10/22/2020		10/22/2020	627.84
Vendor 6000 - BLUETARP FINANCIAL INC Totals							Invoices	1	<u>\$627.84</u>
Vendor 5880 - BMI MECHANICAL INC									



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92772	REPAIR FRIDGE IN MKCC REPLACE EVAP FAN MOTOR	Paid by Check #137926		10/14/2020	10/22/2020	10/22/2020		10/22/2020	1,468.38	
							Vendor 5880 - BMI MECHANICAL INC Totals	Invoices	1	<u>\$1,468.38</u>
Vendor 4430 - BSK ASSOCIATES										
90618	PROF SRVS THRU 02/16- 03/15/2020	Paid by Check #137927		03/15/2020	10/22/2020	10/22/2020		10/22/2020	9,580.00	
90825	PROF SRVS THRU 03/16- 04/15/2020	Paid by Check #137927		04/15/2020	10/22/2020	10/22/2020		10/22/2020	9,580.00	
92427	ASPHALT CONSTRUCTION	Paid by Check #137927		09/30/2020	10/22/2020	10/22/2020		10/22/2020	713.00	
							Vendor 4430 - BSK ASSOCIATES Totals	Invoices	3	<u>\$19,873.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION										
10/15/2020	3RD QTR 2020 BUILDING STANDARD FEES	Paid by Check #137928		10/15/2020	10/22/2020	10/22/2020		10/22/2020	247.00	
							Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals	Invoices	1	<u>\$247.00</u>
Vendor 1140 - CA - DEPT OF CONSERVATION										
10/08/2020	3RD QTR 2020 SMIP FEES COLLECTED	Paid by Check #137929		10/08/2020	10/22/2020	10/22/2020		10/22/2020	488.06	
							Vendor 1140 - CA - DEPT OF CONSERVATION Totals	Invoices	1	<u>\$488.06</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT										
10/15/2020	CY20 3RD QTR SB1186 FUNDS	Paid by Check #137930		10/15/2020	10/22/2020	10/22/2020		10/22/2020	33.20	
							Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals	Invoices	1	<u>\$33.20</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE										
94000020209	10/01-31/2020 SRVS	Paid by Check #137931		10/01/2020	10/22/2020	10/22/2020		10/22/2020	1,680.00	
							Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals	Invoices	1	<u>\$1,680.00</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC										
21878889	SEPT20 MAIN CONTRACT	Paid by Check #137932		09/12/2020	10/22/2020	10/22/2020		10/22/2020	1,355.27	
21993994	OCT20 MAIN CONTRACT	Paid by Check #137932		10/13/2020	10/22/2020	10/22/2020		10/22/2020	1,355.27	
							Vendor 5957 - CANON FINANCIAL SERVICES INC Totals	Invoices	2	<u>\$2,710.54</u>
Vendor 1664 - CDW GOVERNMENT INC										
TBR9409	SEAGATE 12TB SAS 7.2K 256MB 3.5	Paid by Check #137933		07/15/2019	10/22/2020	10/22/2020		10/22/2020	483.07	
1134064	SUPPORT RENEWAL	Paid by Check #137933		09/10/2020	10/22/2020	10/22/2020		10/22/2020	13,960.27	
2902440	RENEWAL	Paid by Check #137933		10/16/2020	10/22/2020	10/22/2020		10/22/2020	1,478.00	
							Vendor 1664 - CDW GOVERNMENT INC Totals	Invoices	3	<u>\$15,921.34</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY										
1113203	BLEACH DISINFECTANT, TOWEL	Paid by Check #137934		10/12/2020	10/22/2020	10/22/2020		10/22/2020	213.56	
							Vendor 5233 - CENTRAL SANITARY SUPPLY Totals	Invoices	1	<u>\$213.56</u>



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Vendor 6348 - CLC CONSTRUCTION INC									
2631	SIDEWALK REPAIR	Paid by Check #137935		10/05/2020	10/22/2020	10/22/2020		10/22/2020	726.00
2636	SIDEWALK REPAIR	Paid by Check #137935		10/05/2020	10/22/2020	10/22/2020		10/22/2020	999.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	2	\$1,725.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158411001860	OCT20 COLONIAL	Paid by Check #137936		10/22/2020	10/22/2020	10/22/2020		10/22/2020	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$111.76
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178822635	TONEY,E	Paid by Check #137937		05/07/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178822636	TONEY,E	Paid by Check #137937		05/07/2020	10/22/2020	10/22/2020		10/22/2020	24.55
85371	ROGERS,R	Paid by Check #137937		06/18/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178822272	BACCI,D	Paid by Check #137937		06/20/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178822272.	BACCI,D	Paid by Check #137937		06/20/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178821870	BENSO,K	Paid by Check #137937		06/26/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178822716	DURDEN,J	Paid by Check #137937		06/27/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178822146	ANNOS,J	Paid by Check #137937		07/01/2020	10/22/2020	10/22/2020		10/22/2020	10.00
178822041	SOUTHARD,L	Paid by Check #137937		07/03/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824276	CONTRERAS,S	Paid by Check #137937		07/08/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178823176	BERGMAN,A	Paid by Check #137937		07/09/2020	10/22/2020	10/22/2020		10/22/2020	10.00
178823472	METZ,M	Paid by Check #137937		07/14/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824946	UHLIR,D	Paid by Check #137937		07/24/2020	10/22/2020	10/22/2020		10/22/2020	10.00
178823759	MIERA,S	Paid by Check #137937		07/25/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824327	JENNINGS,Y	Paid by Check #137937		07/25/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824583	TERRAZAS,X	Paid by Check #137937		07/28/2020	10/22/2020	10/22/2020		10/22/2020	10.00
178824583.	TERRAZAS,X	Paid by Check #137937		07/28/2020	10/22/2020	10/22/2020		10/22/2020	10.00
178824351	ARZOLA,K	Paid by Check #137937		07/30/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178825387	ESCOTO,Y	Paid by Check #137937		08/08/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824483	HYDE,G	Paid by Check #137937		08/11/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824653	HAWKINS,J	Paid by Check #137937		08/11/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178825176	FINDLEY,K	Paid by Check #137937		08/11/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824727	DOYEL,G	Paid by Check #137937		08/18/2020	10/22/2020	10/22/2020		10/22/2020	24.55
178824937	KNIERM,A	Paid by Check #137937		08/19/2020	10/22/2020	10/22/2020		10/22/2020	24.55
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	24	\$516.45
Vendor 354 - DAILY INDEPENDENT									
LL1014P4	PUBLIC NOTICE	Paid by Check #137938		10/14/2020	10/22/2020	10/22/2020		10/22/2020	119.56
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	\$119.56
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
274683	TUBE, ADAPTOR, CXC TEE, CXC 90 EL, STERLING SOLDER MAPP	Paid by Check #137939		09/28/2020	10/22/2020	10/22/2020		10/22/2020	298.53



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275161	RED HOT BLUE CEMENT, RING GASKET	Paid by Check #137939		09/30/2020	10/22/2020	10/22/2020		10/22/2020	26.58
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	2	\$325.11
Vendor 403 - DESERT SPORT CENTER INC									
78653	BULBS	Paid by Check #137940		10/15/2020	10/22/2020	10/22/2020		10/22/2020	61.55
		Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1	\$61.55
Vendor 5887 - ECONOLITE SYSTEMS INC.									
32464	SEPT20 PREVENTATIVE MAINTENANCE	Paid by Check #137941		09/28/2020	10/22/2020	10/22/2020		10/22/2020	2,086.89
32492	SEPT20 ROLLING REPORT	Paid by Check #137941		09/30/2020	10/22/2020	10/22/2020		10/22/2020	223.85
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	\$2,310.74
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
220254	WAND ASSEMBLY FOR CRACK FILL MACHINE	Paid by Check #137942		09/02/2020	10/22/2020	10/22/2020		10/22/2020	1,136.63
		Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals					Invoices	1	\$1,136.63
Vendor 478 - FEDERAL EXPRESS CORP									
713965645	DOCUMENTS	Paid by Check #137943		10/02/2020	10/22/2020	10/22/2020		10/22/2020	38.32
		Vendor 478 - FEDERAL EXPRESS CORP Totals					Invoices	1	\$38.32
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603719473SEPT20	09/07-10/06/2020 SRVS	Paid by EFT #812		09/07/2020	10/22/2020	10/14/2020		10/14/2020	52.91
7604464631SEPT20	09/13-10/12/2020 SRVS	Paid by EFT #811		09/13/2020	10/22/2020	10/14/2020		10/14/2020	66.32
7603711457SEPT20	09/19-10/18/2020 SRVS	Paid by EFT #815		09/19/2020	10/22/2020	10/14/2020		10/19/2020	171.51
7603758657SEPT20	09/19-10/18/2020 SRVS	Paid by Check #137944		09/19/2020	10/22/2020	10/22/2020		10/22/2020	155.31
7603759817SEPT20	09/19-10/18/2020 SRVS	Paid by EFT #816		09/19/2020	10/22/2020	10/14/2020		10/19/2020	75.15
7604995000SEPT20	09/28-10/27/2020 SRVS	Paid by EFT #814		09/28/2020	10/22/2020	10/14/2020		10/19/2020	915.15
7603755438OCT20	10/01-31/2020 SRVS	Paid by EFT #813		10/01/2020	10/22/2020	10/14/2020		10/19/2020	117.51
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	7	\$1,553.86
Vendor 6668 - GATES ARE US INC.									
20-376	GATE REPAIR	Paid by Check #137945		09/30/2020	10/22/2020	10/22/2020		10/22/2020	500.00
		Vendor 6668 - GATES ARE US INC. Totals					Invoices	1	\$500.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
642597	MINI HACKSAW, GAL 90 DEG ELBOW	Paid by Check #137946		10/07/2020	10/22/2020	10/22/2020		10/22/2020	22.71
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	1	\$22.71
Vendor 6596 - HIGH DESERT LANDSCAPING									
156	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #137947		10/05/2020	10/22/2020	10/22/2020		10/22/2020	1,307.27



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156'	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #137947		10/05/2020	10/22/2020	10/22/2020		10/22/2020	301.26
156,	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #137947		10/05/2020	10/22/2020	10/22/2020		10/22/2020	427.52
156.	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #137947		10/05/2020	10/22/2020	10/22/2020		10/22/2020	1,075.95
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	4	<u>\$3,112.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
974622	NO TOUCH INFRARED THERMOMETER	Paid by Check #137948		06/16/2020	10/22/2020	10/22/2020		10/22/2020	175.30
7010882	TAPE, BRUSH, RUBBER HOSE WASHER	Paid by Check #137948		10/07/2020	10/22/2020	10/22/2020		10/22/2020	160.29
7010895	WIRE CONNECTOR	Paid by Check #137948		10/07/2020	10/22/2020	10/22/2020		10/22/2020	113.25
7102986	PVC EL	Paid by Check #137948		10/07/2020	10/22/2020	10/22/2020		10/22/2020	5.78
7103004	TRAY LINER, ROLLER COVER	Paid by Check #137948		10/07/2020	10/22/2020	10/22/2020		10/22/2020	143.17
7511990	UTILITY NOZZLE	Paid by Check #137948		10/07/2020	10/22/2020	10/22/2020		10/22/2020	11.33
6011017	MOUNTING CABLE TIE	Paid by Check #137948		10/08/2020	10/22/2020	10/22/2020		10/22/2020	10.80
6011080	REPLACEMENT HOSE	Paid by Check #137948		10/08/2020	10/22/2020	10/22/2020		10/22/2020	52.98
6011081	KNIT POLE, PAINT LINER	Paid by Check #137948		10/08/2020	10/22/2020	10/22/2020		10/22/2020	153.77
5011128	LIGHT PANEL	Paid by Check #137948		10/09/2020	10/22/2020	10/22/2020		10/22/2020	110.73
11844	BUBBLER	Paid by Check #137948		10/14/2020	10/22/2020	10/22/2020		10/22/2020	40.86
33843	PVC PIPE, PVC EL, PVC COUPLING	Paid by Check #137948		10/14/2020	10/22/2020	10/22/2020		10/22/2020	29.60
9012008	LUBE	Paid by Check #137948		10/15/2020	10/22/2020	10/22/2020		10/22/2020	12.80
9012055	GULE	Paid by Check #137948		10/15/2020	10/22/2020	10/22/2020		10/22/2020	12.61
9103506	MULCH	Paid by Check #137948		10/15/2020	10/22/2020	10/22/2020		10/22/2020	88.67
5141787	WATER NOZZLE, TUBING	Paid by Check #137948		10/19/2020	10/22/2020	10/22/2020		10/22/2020	17.10
4095137	ASTM-D226	Paid by Check #137948		10/20/2020	10/22/2020	10/22/2020		10/22/2020	22.48
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	17	<u>\$1,161.52</u>
Vendor 6057 - HOUSTON & HARRIS PCS INC									
20-23070	EMERGENCY CCTV SEWER	Paid by Check #137949		09/30/2020	10/22/2020	10/22/2020		10/22/2020	17,336.29
Vendor 6057 - HOUSTON & HARRIS PCS INC Totals							Invoices	1	<u>\$17,336.29</u>
Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 10/18/20	PPE 10/18/20 ICMA	Paid by Check #137950		10/22/2020	10/22/2020	10/22/2020		10/22/2020	6,392.03
Vendor 642 - ICMA RETIREMENT TRUST-457 Totals							Invoices	1	<u>\$6,392.03</u>
Vendor 4724 - INCONTACT INC									
6661432	08/21-09/20/2020 SRVS	Paid by Check #137951		09/21/2020	10/22/2020	10/22/2020		10/22/2020	137.33
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$137.33</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									



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2589	REIMBURSEMENT FOR CONCRETE WORK ON DOWNS	Paid by Check #137952		09/29/2020	10/22/2020	10/22/2020		10/22/2020	2,884.40
2614	REIMBURSEMENT FOR CONCRETE WORK ON DOWNS	Paid by Check #137952		09/29/2020	10/22/2020	10/22/2020		10/22/2020	5,028.20
10/08/2020	SEPT20 WATER COST	Paid by Check #137952		10/08/2020	10/22/2020	10/22/2020		10/22/2020	2,994.70
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	3	\$10,907.30
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010AUG20	08/30-09/30/2020 WATER AND SEWER SRVS CHARGES	Paid by Check #137953		09/30/2020	10/22/2020	10/22/2020		10/22/2020	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$60.46
Vendor 649 - IWV WATER DISTRICT									
7986001SEPT20	08/06-09/08/2020 0 LAS FLORES/ DOWNS	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986004SEPT20	08/12-09/11/2020 SRVS #3 N DURMMOND ISLAND	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	198.68
7986005SEPT20	08/12-09/11/2020 SRVS #4 N DURMMOND ISLAND	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	41.18
7986006SEPT20	08/12-09/11/2020 SRVS #5 N DURMMOND ISLAND	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	41.96
7986008SEPT20	08/06-09/08/2020 SRVS 636 W RIDGECREST	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	(13.85)
7986009SEPT20	08/12-09/11/2020 SRVS 0 S DOWNS / CHURCH	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986010SEPT20	08/10-09/09/2020 SRVS 100 W CALIFORNIA	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	2,029.55
7986012SEPT20	08/03-09/01/2020 SRVS 125 S WARNER	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	132.84
7986018SEPT20	08/03-09/01/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986019SEPT20	08/10-09/09/2020 SRVS 0 S SUNLAND/ E. UPJOHN	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	3,993.30
7986021SEPT20	08/03-09/01/2020 SRVS 215 S CHINA LAKE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	82.40
7986022SEPT20	08/03-09/01/2020 SRVS 102 N CHINA LAKE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	699.77
7986023SEPT20	08/04-09/02/2020 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986024SEPT20	08/04-09/02/2020 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986028SEPT20	08/06-09/08/2020 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	84.93
7986030SEPT20	08/12-09/11/2020 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	43.52
7986031SEPT20	08/03-09/01/2020 SRVS 0 PURPLE SAGE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	45.86



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7986032SEPT20	08/04-09/02/2020 SRVS 0 UP JOHN/ CHINA LAKE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	43.52
7986033SEPT20	08/11-09/10/2020 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986034SEPT20	08/12-09/11/2020 SRVS 0 DRUMMOND	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	41.18
7986035SEPT20	08/03-09/01/2020 SRVS 0 APACHE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	52.70
7986036SEPT20	08/10-09/09/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986037SEPT20	08/06-09/08/2020 SRVS 636 W RIDGECREST	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	2.70
7986038SEPT20	08/11-09/10/2020 SRVS 411 SAN BERNARDINO	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	266.01
7986046SEPT20	08/11-09/10/2020 SRVS 0 N DOWNS/ARGUS	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	82.40
7986047SEPT20	08/06-09/08/2020 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	44.30
7986048SEPT20	08/10-09/09/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	42.74
7986049SEPT20	08/10-09/09/2020 SRVS 0 N DOWNS/ BENNETT	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	87.46
7986050SEPT20	08/10-09/09/2020 SRVS 0 N DOWNS/ ATKINS	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	45.86
7986051SEPT20	08/14-09/15/2020 SRVS 0 DOWNS/LANGLEY	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	44.30
7986052SPET20	08/14-09/15/2020 SRVS 0 S DOWNS/RADAR	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	42.74
7986053SEPT20	08/17-09/16/2020 SRVS 0 S DOWNS/ HOOD	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	50.06
7986054SEPT20	08/17-09/16/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	59.30
7986055SEPT20	08/17-09/16/2020 SRVS 0 S DOWNS/HUGHES	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	41.18
7986056SEPT20	08/17-09/16/2020 SRVS 0 S DOWNS/ OREGON	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	43.52
7986057SEPT20	08/12-09/11/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	40.40
7986060SEPT20	08/04-09/02/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	4.22
7986061SEPT20	08/04-09/02/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	(.38)
7986062SEPT20	08/06-09/08/2020 SRVS 602 W RIDGECREST	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	75.99
7986063SEPT20	08/12-09/11/2020 SRVS 0 COLLEGE/KENDALL- LDSC	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	33.44



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7986065SEPT20	08/03-09/01/2020 SRVS 0 S WARNER	Paid by Check #137954		09/28/2020	10/22/2020	10/22/2020		10/22/2020	250.70	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<u>\$9,057.28</u>
Vendor 6599 - JOHNSON CONTROLS INC										
198940490239	LABOR- REGULAR MECHANICAL HEAVY	Paid by Check #137955		09/29/2020	10/22/2020	10/22/2020		10/22/2020	665.00	
							Vendor 6599 - JOHNSON CONTROLS INC Totals	Invoices	1	<u>\$665.00</u>
Vendor 5300 - JW GRIFFIN CONSTRUCTION INC										
39	INSTALL	Paid by Check #137956		10/07/2020	10/22/2020	10/22/2020		10/22/2020	27,950.00	
40	DEMO CONCRETE CURBS	Paid by Check #137956		10/07/2020	10/22/2020	10/22/2020		10/22/2020	27,950.00	
41	DEMO AND INSTALL	Paid by Check #137956		10/07/2020	10/22/2020	10/22/2020		10/22/2020	6,150.00	
							Vendor 5300 - JW GRIFFIN CONSTRUCTION INC Totals	Invoices	3	<u>\$62,050.00</u>
Vendor 6653 - K.C. MARTIN CONSTRUCTION										
130	PAINT	Paid by Check #137957		10/04/2020	10/22/2020	10/22/2020		10/22/2020	3,200.00	
							Vendor 6653 - K.C. MARTIN CONSTRUCTION Totals	Invoices	1	<u>\$3,200.00</u>
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH										
IN0437175	BUS PLAN, STATE SRV CHARGE, HAZARDOUS WASTE GEN.	Paid by Check #137958		07/01/2020	10/22/2020	10/22/2020		10/22/2020	515.00	
IN0442161	JAIL/INSTITUTION	Paid by Check #137958		07/01/2020	10/22/2020	10/22/2020		10/22/2020	515.00	
							Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals	Invoices	2	<u>\$1,030.00</u>
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES										
21-000086	2ND QTR FIRE PROTECTION SRVS	Paid by Check #137959		10/01/2020	10/22/2020	10/22/2020		10/22/2020	67,203.00	
							Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals	Invoices	1	<u>\$67,203.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41420240	GREEN WASTE	Paid by Check #137960		10/09/2020	10/22/2020	10/22/2020		10/22/2020	15.30	
41420336	GREEN WASTE	Paid by Check #137960		10/09/2020	10/22/2020	10/22/2020		10/22/2020	21.60	
41420397	GREEN WASTE	Paid by Check #137960		10/09/2020	10/22/2020	10/22/2020		10/22/2020	19.35	
41422088	GARDEN DEBRIS	Paid by Check #137960		10/16/2020	10/22/2020	10/22/2020		10/22/2020	22.05	
41422153	GREEN WASTE	Paid by Check #137960		10/16/2020	10/22/2020	10/22/2020		10/22/2020	18.00	
41422253	GREEN WASTE	Paid by Check #137960		10/16/2020	10/22/2020	10/22/2020		10/22/2020	23.85	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	6	<u>\$120.15</u>
Vendor 6590 - KOFF & ASSOCIATES, INC.										
6482	COMPENSATION STUDY	Paid by Check #137961		09/30/2020	10/22/2020	10/22/2020		10/22/2020	1,812.50	
							Vendor 6590 - KOFF & ASSOCIATES, INC. Totals	Invoices	1	<u>\$1,812.50</u>
Vendor 6082 - MARY VALENTI										
08/31/2020	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #137962		08/31/2020	10/22/2020	10/22/2020		10/22/2020	400.00	



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			Vendor 6082 - MARY VALENTI Totals				Invoices	1	\$400.00
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550SEPT20	09/18-10/17/2020 SRVS	Paid by Check #137963		09/08/2020	10/22/2020	10/22/2020		10/22/2020	449.80
93550OCT20	10/18-11/17/2020 SRVS	Paid by Check #137963		10/08/2020	10/22/2020	10/22/2020		10/22/2020	449.80
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	2	\$899.60
Vendor 5098 - MEINERT'S INDUSTRIAL									
13123A	WIRE	Paid by Check #137964		09/30/2020	10/22/2020	10/22/2020		10/22/2020	85.05
13129A	LOCK WASHER	Paid by Check #137964		10/02/2020	10/22/2020	10/22/2020		10/22/2020	265.10
			Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	2	\$350.15
Vendor 1403 - MOTION TIRE & WHEEL									
116251	24 INCH ORING	Paid by Check #137965		10/06/2020	10/22/2020	10/22/2020		10/22/2020	65.00
116283	TIRE REPAIR	Paid by Check #137965		10/08/2020	10/22/2020	10/22/2020		10/22/2020	15.00
			Vendor 1403 - MOTION TIRE & WHEEL Totals				Invoices	2	\$80.00
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001123290314	OCT20 LIFE INS	Paid by Check #137966		10/22/2020	10/22/2020	10/22/2020		10/22/2020	2,268.98
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals				Invoices	1	\$2,268.98
Vendor 6641 - NAGLE EARTHWORKS									
3181	CONSTRUCTION OF TAMARISK - INYO & CAPE HEART	Paid by Check #137967		08/25/2020	10/22/2020	10/22/2020		10/22/2020	162,758.44
			Vendor 6641 - NAGLE EARTHWORKS Totals				Invoices	1	\$162,758.44
Vendor 6446 - NAPA AUTO PARTS									
5123	WARRANTY, CORE DEPOSIT, BATTERY	Paid by Check #137968		09/16/2020	10/22/2020	10/22/2020		10/22/2020	15.19
6667	OIL FILTER, OIL	Paid by Check #137968		09/30/2020	10/22/2020	10/22/2020		10/22/2020	51.22
6757	BATTERY, CORE DEPOSIT	Paid by Check #137968		10/01/2020	10/22/2020	10/22/2020		10/22/2020	168.12
6782	STARTER, CORE DEPOSIT	Paid by Check #137968		10/01/2020	10/22/2020	10/22/2020		10/22/2020	155.33
6815	STARTER, CORE DEPOSIT	Paid by Check #137968		10/01/2020	10/22/2020	10/22/2020		10/22/2020	(155.33)
6816	STARTER, CORE DEPOSIT	Paid by Check #137968		10/01/2020	10/22/2020	10/22/2020		10/22/2020	215.41
7085	NAPA OIL SEAL	Paid by Check #137968		10/05/2020	10/22/2020	10/22/2020		10/22/2020	149.92
7318	SPARK PLUG	Paid by Check #137968		10/06/2020	10/22/2020	10/22/2020		10/22/2020	7.56
7494	CORE DEPOSIT	Paid by Check #137968		10/08/2020	10/22/2020	10/22/2020		10/22/2020	(18.00)
7898	HEAT SHRINK TUBING	Paid by Check #137968		10/12/2020	10/22/2020	10/22/2020		10/22/2020	55.56
7899	BATTERY, CORE DEPOSIT	Paid by Check #137968		10/12/2020	10/22/2020	10/22/2020		10/22/2020	131.33
7906	BATTERY, CORE DEPOSIT	Paid by Check #137968		10/12/2020	10/22/2020	10/22/2020		10/22/2020	140.64
7930	BATTERY, CORE DEPOSIT	Paid by Check #137968		10/12/2020	10/22/2020	10/22/2020		10/22/2020	(131.33)
7960	ADAPTER	Paid by Check #137968		10/13/2020	10/22/2020	10/22/2020		10/22/2020	8.64
8081	BATTERY, CORE DEPOSIT	Paid by Check #137968		10/14/2020	10/22/2020	10/22/2020		10/22/2020	169.31
8082	CORE DEPOSIT	Paid by Check #137968		10/14/2020	10/22/2020	10/22/2020		10/22/2020	(29.23)



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8616	OIL DRY, FOAM SPRAY, AEROKROIL	Paid by Check #137968		10/19/2020	10/22/2020	10/22/2020		10/22/2020	157.38
8636	SPARK PLUG	Paid by Check #137968		10/19/2020	10/22/2020	10/22/2020		10/22/2020	6.47
Vendor 6446 - NAPA AUTO PARTS Totals						Invoices	18		<u>\$1,098.19</u>
Vendor 1729 - NELSON'S AUTOMOTIVE INC									
114362	CITY VEHICLE SMOG CHECK- R342	Paid by Check #137969		08/25/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114363	CITY VEHICLE SMOG CHECK- R314	Paid by Check #137969		08/25/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114373	CITY VEHICLE SMOG CHECK- R262	Paid by Check #137969		08/26/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114374	CITY VEHICLE SMOG CHECK- R341	Paid by Check #137969		08/26/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114382	CITY VEHICLE SMOG CHECK- R350	Paid by Check #137969		08/26/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114386	CITY VEHICLE SMOG CHECK- R348	Paid by Check #137969		08/27/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114441	CITY VEHICLE SMOG CHECK- R336	Paid by Check #137969		09/02/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114448	CITY VEHICLE SMOG CHECK- R258	Paid by Check #137969		09/02/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114454	CITY VEHICLE SMOG CHECK- R381	Paid by Check #137969		09/02/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114459	CITY VEHICLE SMOG CHECK- R320	Paid by Check #137969		09/03/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114465	CITY VEHICLE SMOG CHECK- R234	Paid by Check #137969		09/03/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114469	CITY VEHICLE SMOG CHECK- R384	Paid by Check #137969		09/03/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114473	CITY VEHICLE SMOG CHECK- R333	Paid by Check #137969		09/03/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114504	CITY VEHICLE SMOG CHECK- R327	Paid by Check #137969		09/08/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114507	CITY VEHICLE SMOG CHECK- R203	Paid by Check #137969		09/08/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114517	CITY VEHICLE SMOG CHECK- R377	Paid by Check #137969		09/08/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114519	CITY VEHICLE SMOG CHECK- R347	Paid by Check #137969		09/08/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114536	CITY VEHICLE SMOG CHECK- R368	Paid by Check #137969		09/09/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114538	CITY VEHICLE SMOG CHECK- R393	Paid by Check #137969		09/09/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114543	CITY VEHICLE SMOG CHECK- R252	Paid by Check #137969		09/09/2020	10/22/2020	10/22/2020		10/22/2020	37.95



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114546	CITY VEHICLE SMOG CHECK-R338	Paid by Check #137969		09/10/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114549	CITY VEHICLE SMOG CHECK-R386	Paid by Check #137969		09/10/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114551	CITY VEHICLE SMOG CHECK-R387	Paid by Check #137969		09/10/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114591	CITY VEHICLE SMOG CHECK-R351	Paid by Check #137969		09/14/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114600	CITY VEHICLE SMOG CHECK-R249	Paid by Check #137969		09/14/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114607	CITY VEHICLE SMOG CHECK-R308	Paid by Check #137969		09/15/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114615	CITY VEHICLE SMOG CHECK-R440	Paid by Check #137969		09/15/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114688	CITY VEHICLE SMOG CHECK-R310	Paid by Check #137969		09/22/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114692	CITY VEHICLE SMOG CHECK-R203	Paid by Check #137969		09/22/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114756	CITY VEHICLE SMOG CHECK-R252	Paid by Check #137969		09/29/2020	10/22/2020	10/22/2020		10/22/2020	37.95
114770	CITY VEHICLE SMOG CHECK-R390	Paid by Check #137969		09/30/2020	10/22/2020	10/22/2020		10/22/2020	37.95
Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals							Invoices	31	<u>\$1,176.45</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101172576001	CAT LITTER	Paid by Check #137970		10/06/2020	10/22/2020	10/22/2020		10/22/2020	313.48
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	<u>\$313.48</u>
Vendor 6592 - NORMAN A. TRAUB & ASSOCIATES LLC									
19104	WORKERS COMP INVESTIGATION	Paid by Check #137971		04/20/2020	10/22/2020	10/22/2020		10/22/2020	11,600.03
20012	WORKERS COMP INVESTIGATION	Paid by Check #137971		08/26/2020	10/22/2020	10/22/2020		10/22/2020	4,851.87
Vendor 6592 - NORMAN A. TRAUB & ASSOCIATES LLC Totals							Invoices	2	<u>\$16,451.90</u>
Vendor 5752 - O'REILLY AUTO PARTS									
2846275579	RING TERMINAL	Paid by Check #137972		10/12/2020	10/22/2020	10/22/2020		10/22/2020	10.80
2846275637	DISCONNECT	Paid by Check #137972		10/12/2020	10/22/2020	10/22/2020		10/22/2020	13.49
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	2	<u>\$24.29</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
09/30/2020	PROF SRVS THRU 09/30/2020	Paid by Check #137973		09/30/2020	10/22/2020	10/22/2020		10/22/2020	2,500.00
09/30/2020*	PROF SRVS THRU 09/30/2020	Paid by Check #137973		09/30/2020	10/22/2020	10/22/2020		10/22/2020	2,182.50
09/30/2020+	PROF SRVS THRU 09/30/2020	Paid by Check #137973		09/30/2020	10/22/2020	10/22/2020		10/22/2020	46,608.04
09/30/2020,	PROF SRVS THRU 09/30/2020	Paid by Check #137973		09/30/2020	10/22/2020	10/22/2020		10/22/2020	7,245.00
09/30/2020.	PROF SRVS THRU 09/30/2020	Paid by Check #137973		09/30/2020	10/22/2020	10/22/2020		10/22/2020	7,000.00
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	5	<u>\$65,535.54</u>



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Vendor 6368 - OPTION TECHNOLOGIES INTERNATIONAL LLC										
FLAQ52367	VOTING SYSTEM RENEWAL	Paid by Check #137974		09/21/2020	10/22/2020	10/22/2020		10/22/2020	1,029.00	
							Vendor 6368 - OPTION TECHNOLOGIES INTERNATIONAL LLC Totals	Invoices	1	<u>\$1,029.00</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.										
14736854655OCT20	09/04-10/05/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #817		10/06/2020	10/22/2020	10/14/2020		10/14/2020	28.79	
2648537351OCT20	09/04-10/05/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #818		10/06/2020	10/22/2020	10/14/2020		10/14/2020	8.65	
96403505660OCT20	09/04-10/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #820		10/06/2020	10/22/2020	10/14/2020		10/14/2020	389.58	
99736849219OCT20	09/04-10/05/2020 SRVS 125 S WARNER ST	Paid by EFT #819		10/06/2020	10/22/2020	10/14/2020		10/14/2020	143.73	
							Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals	Invoices	4	<u>\$570.75</u>
Vendor 2268 - PARS TRUSTEE										
PPE 10/18/20	PPE 10/18/20 PARS	Paid by Check #137975		10/22/2020	10/22/2020	10/22/2020		10/22/2020	478.78	
							Vendor 2268 - PARS TRUSTEE Totals	Invoices	1	<u>\$478.78</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 10/18/20	PPE 10/18/20 DEF COMP	Paid by Check #137976		10/22/2020	10/22/2020	10/22/2020		10/22/2020	200.00	
							Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals	Invoices	1	<u>\$200.00</u>
Vendor 943 - PITNEY BOWES INC										
10/19/2020	METER REFILL	Paid by Check #137977		10/19/2020	10/22/2020	10/22/2020		10/22/2020	2,450.47	
							Vendor 943 - PITNEY BOWES INC Totals	Invoices	1	<u>\$2,450.47</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
OCT20	OCT20 ID SHIELD	Paid by Check #137978		10/22/2020	10/22/2020	10/22/2020		10/22/2020	265.20	
							Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	<u>\$265.20</u>
Vendor 970 - QUAD KNOPF INC										
105390	PROF SRVS THRU 07/26-08/22/2020	Paid by Check #137979		08/31/2020	10/22/2020	10/22/2020		10/22/2020	9,553.89	
105391	PROF SRVS THRU 07/26-08/22/2020	Paid by Check #137979		08/31/2020	10/22/2020	10/22/2020		10/22/2020	405.60	
							Vendor 970 - QUAD KNOPF INC Totals	Invoices	2	<u>\$9,959.49</u>
Vendor 2455 - R.A.C.V.B.										
10/15/2020	RTID COLLECTION	Paid by Check #137980		10/15/2020	10/22/2020	10/22/2020		10/22/2020	42,644.37	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$42,644.37</u>
Vendor 1035 - RAMOS/STRONG INC										
349764	766 GAL UNLEADED FUEL	Paid by Check #137981		09/30/2020	10/22/2020	10/22/2020		10/22/2020	1,964.11	
349764.	190 GAL DYED DIESEL	Paid by Check #137981		09/30/2020	10/22/2020	10/22/2020		10/22/2020	360.85	
350046	1,271.00 GAL UNLEADED FUEL	Paid by Check #137981		10/07/2020	10/22/2020	10/22/2020		10/22/2020	3,306.23	



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350046.	225 GAL DYED DIESEL	Paid by Check #137981		10/07/2020	10/22/2020	10/22/2020		10/22/2020	446.81
350289	1,000 GAL UNLEADED FUEL	Paid by Check #137981		10/14/2020	10/22/2020	10/22/2020		10/22/2020	2,533.14
350289.	337 GAL DYED DIESEL	Paid by Check #137981		10/14/2020	10/22/2020	10/22/2020		10/22/2020	650.99
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	6	\$9,262.13
Vendor 2744 - ROCKWELL ENGINEERING & EQUIPMENT CO									
19211	CONTROL PANEL - FOR SUBMERSIBLE PUMPS FOR CONTROL TRANSFERRING	Paid by Check #137982		09/24/2020	10/22/2020	10/22/2020		10/22/2020	2,484.34
Vendor 2744 - ROCKWELL ENGINEERING & EQUIPMENT CO Totals							Invoices	1	\$2,484.34
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I006613	2019/20 BOND DISCLOSURE REPORT	Paid by Check #137983		09/30/2020	10/22/2020	10/22/2020		10/22/2020	1,613.75
I006615	SUCCESSOR AGENCY SERVICES 2020-21	Paid by Check #137983		09/30/2020	10/22/2020	10/22/2020		10/22/2020	5,175.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	\$6,788.75
Vendor 1059 - S.A.S.S.									
D36064	DOT PHYSICAL	Paid by Check #137984		09/25/2020	10/22/2020	10/22/2020		10/22/2020	90.00
27156	TEMP EMP 09/21-26/2020 -ST	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	721.50
27156'	TEMP EMP 09/20-26/2020- ACO	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	390.00
27156*	TEMP EMP 09/22-25/2020- PR	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	687.38
27156,	TEMP EMP 09/22-25/2020- PR	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	702.00
27156.	TEMP EMP 09/20-26/2020-ST	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	780.00
27156`	TEMP EMP 09/20-26/2020- ACO	Paid by Check #137984		10/02/2020	10/22/2020	10/22/2020		10/22/2020	624.00
27173	TEMP EMP 09/27-10/03/2020- ACO	Paid by Check #137984		10/09/2020	10/22/2020	10/22/2020		10/22/2020	390.00
27173*	TEMP EMP 09/29-10/02/2020-PR	Paid by Check #137984		10/09/2020	10/22/2020	10/22/2020		10/22/2020	702.00
27173,	TEMP EMP 09/29-10/02/2020-PR	Paid by Check #137984		10/09/2020	10/22/2020	10/22/2020		10/22/2020	677.63
27173.	TEMP EMP 09/27-10/03/2020- ACO	Paid by Check #137984		10/09/2020	10/22/2020	10/22/2020		10/22/2020	624.00
Vendor 1059 - S.A.S.S. Totals							Invoices	11	\$6,388.51
Vendor 1089 - SIERRA AUTO RECYCLING INC									
30301	MISC BODY PARTS	Paid by Check #137985		09/21/2020	10/22/2020	10/22/2020		10/22/2020	997.12
30373	JACK ASSEMBLY	Paid by Check #137985		09/28/2020	10/22/2020	10/22/2020		10/22/2020	108.25
30503	STEERING COLUMN	Paid by Check #137985		10/14/2020	10/22/2020	10/22/2020		10/22/2020	808.67
30504	MISC FLUIDS-R366	Paid by Check #137985		10/14/2020	10/22/2020	10/22/2020		10/22/2020	299.23
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	4	\$2,213.27
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
10/08/2020	3RD QTR 2020 SCHOOL DEVELOPER FEES COLLECTED	Paid by Check #137986		10/08/2020	10/22/2020	10/22/2020		10/22/2020	188,974.87



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Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals						Invoices	1		\$188,974.87
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3001256853SEPT20	08/03-09/01/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #826		09/22/2020	10/22/2020	10/14/2020		10/14/2020	14.95
3037600560SEPT20	08/20-09/21/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #827		09/22/2020	10/22/2020	10/14/2020		10/14/2020	26.93
3042299786SEPT20	08/20-09/21/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #828		09/25/2020	10/22/2020	10/14/2020		10/14/2020	39.15
3042299792SEPT20	08/14-09/15/2020 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #829		09/25/2020	10/22/2020	10/14/2020		10/14/2020	58.79
3001256854SEPT20	08/01-09/01/2020 SRVS VARIOUS	Paid by EFT #836		09/26/2020	10/22/2020	10/14/2020		10/14/2020	18,945.11
3042941517SEPT20	08/06-09/04/2020 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #837		09/26/2020	10/22/2020	10/14/2020		10/14/2020	42.02
3042941570SEPT20	08/24-09/23/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #838		09/26/2020	10/22/2020	10/14/2020		10/14/2020	58.88
3042941584SEPT20	08/06-09/04/2020 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #840		09/26/2020	10/22/2020	10/14/2020		10/14/2020	26.42
3042941597SEPT20	08/24-09/23/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #841		09/26/2020	10/22/2020	10/14/2020		10/14/2020	67.24
3042941608SEPT20	08/06-09/04/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #839		09/26/2020	10/22/2020	10/14/2020		10/14/2020	46.62
3042941615SEPT20	08/06-09/04/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #842		09/26/2020	10/22/2020	10/14/2020		10/14/2020	16.65
3044053217SEPT20	08/01-09/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #843		09/26/2020	10/22/2020	10/14/2020		10/14/2020	51.93
3043549287OCT20	09/01-10/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #835		10/02/2020	10/22/2020	10/14/2020		10/14/2020	214.25
3046025702OCT20	09/01-10/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #831		10/02/2020	10/22/2020	10/14/2020		10/14/2020	107.10
3001256857OCT20	09/01-10/02/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #832		10/03/2020	10/22/2020	10/14/2020		10/14/2020	25.12
3001256858OCT20	09/01-10/01/2020 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #834		10/08/2020	10/22/2020	10/14/2020		10/14/2020	395.30
3036422964OCT20	09/04-10/07/2020 SRVS 129 S WARNER	Paid by EFT #821		10/08/2020	10/22/2020	10/14/2020		10/14/2020	42.94
3037600921OCT20	08/20-09/21/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #833		10/08/2020	10/22/2020	10/14/2020		10/14/2020	69.63
3048250084OCT20	09/04-10/07/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #825		10/08/2020	10/22/2020	10/14/2020		10/14/2020	613.61
3029174885OCT20	09/08-10/08/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #822		10/10/2020	10/22/2020	10/14/2020		10/14/2020	287.77
3029174894OCT20	09/08-10/08/2020 SRVS 117 S DOWNS PMP	Paid by EFT #823		10/10/2020	10/22/2020	10/14/2020		10/14/2020	509.86
3040193865OCT20	09/09-10/09/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #830		10/10/2020	10/22/2020	10/14/2020		10/14/2020	56.29



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3041618389OCT20	09/04-10/07/2020 SRVS 117 S DOWNS ST	Paid by EFT #824		10/10/2020	10/22/2020	10/14/2020		10/14/2020	118.90
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	23		\$21,835.46
Vendor 5453 - SPRINT									
665658819154	08/26-09/25/2020 SRVS	Paid by Check #137987		09/29/2020	10/22/2020	10/22/2020		10/22/2020	259.96
Vendor 5453 - SPRINT Totals						Invoices	1		\$259.96
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3458073811	PAPER	Paid by Check #137988		10/01/2020	10/22/2020	10/22/2020		10/22/2020	787.03
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	1		\$787.03
Vendor 1155 - STRADLING YOCCA CARLSON RAUTH									
3682500000	PROF SRVS THRU 09/30/2020	Paid by Check #137989		10/11/2020	10/22/2020	10/22/2020		10/22/2020	55.00
Vendor 1155 - STRADLING YOCCA CARLSON RAUTH Totals						Invoices	1		\$55.00
Vendor 6070 - SYNAGRO-WWT INC									
17463	ALLGRO	Paid by Check #137990		09/30/2020	10/22/2020	10/22/2020		10/22/2020	135.03
Vendor 6070 - SYNAGRO-WWT INC Totals						Invoices	1		\$135.03
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
12121	QTRLY FIRE ALARM MONITORING	Paid by Check #137991		10/01/2020	10/22/2020	10/22/2020		10/22/2020	204.00
Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals						Invoices	1		\$204.00
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
10745	TEST AND REPLACE BATTERY	Paid by Check #137992		09/16/2020	10/22/2020	10/22/2020		10/22/2020	55.00
10858	OIL/ FILTER CHANGE	Paid by Check #137992		10/16/2020	10/22/2020	10/22/2020		10/22/2020	426.33
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals						Invoices	2		\$481.33
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
SM0C872020100400	NOV20 LIFE INS	Paid by Check #137993		10/22/2020	10/22/2020	10/22/2020		10/22/2020	1,132.20
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,132.20
Vendor 5416 - THE CAR WASH									
10/01/2020	SEPT20 CAR WASHES	Paid by Check #137994		10/01/2020	10/22/2020	10/22/2020		10/22/2020	192.00
Vendor 5416 - THE CAR WASH Totals						Invoices	1		\$192.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 10/18/20	PPE 10/18/20 PEAR DUES	Paid by Check #137995		10/22/2020	10/22/2020	10/22/2020		10/22/2020	1,730.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	1		\$1,730.00
Vendor 153 - TOYOTA OF RIDGECREST									
13419	ADJUST TIRE PRESSURE, OIL CHANGE-R403	Paid by Check #137996		10/09/2020	10/22/2020	10/22/2020		10/22/2020	33.94



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13462	ADJUST TIRE PRESSURE, OIL CHANGE- R442	Paid by Check #137996		10/12/2020	10/22/2020	10/22/2020		10/22/2020	33.94	
13664	ADJUST TIRE PRESSURE, OIL CHANGE	Paid by Check #137996		10/20/2020	10/22/2020	10/22/2020		10/22/2020	94.88	
							Vendor 153 - TOYOTA OF RIDGECREST Totals	Invoices	3	<u>\$162.76</u>
Vendor 6656 - TV PRO GEAR										
102020	VIDEO SYSTEM PROGRESS PAYMENT	Paid by Check #137912		10/20/2020	10/22/2020	10/22/2020		10/22/2020	242,753.00	
							Vendor 6656 - TV PRO GEAR Totals	Invoices	1	<u>\$242,753.00</u>
Vendor 3740 - UFCW LOCAL 8										
OCT20	OCT20 UNION DUES	Paid by Check #137997		10/22/2020	10/22/2020	10/22/2020		10/22/2020	657.60	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$657.60</u>
Vendor 5460 - US BANK (CALCARDS)										
09/22/20AGOSTINA	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	934.98	
09/22/20ATENCIO	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	341.15	
09/22/20BEARD	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	525.00	
09/22/20BECK	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	11.51	
09/22/20BLOWERS	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	51.98	
09/22/20BREWTON	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	(447.27)	
09/22/20CHARLON	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	206.00	
09/22/20CLINTON	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	952.93	
09/22/20DAMPIER	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	2,019.99	
09/22/20DILDA	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	29.57	
09/22/20DONNALLY	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	56.16	
09/22/20FREESE	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	187.03	
09/22/20GARIBAY	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	28.85	
09/22/20GRAVES	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	667.82	
09/22/20HALLMARK	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	6.78	



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09/22/20HEIMSOTH	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	108.23
09/22/20HUBBURT	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	18.22
09/22/20HUMPHREY	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	451.52
09/22/20JACOBSON	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	913.39
09/22/20KENNEY	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	51.25
09/22/20KING	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	1,008.80
09/22/20LLOYD	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	465.98
09/22/20MARRONE	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	4,444.43
09/22/20MFREESE	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	1,050.42
09/22/20MIXON	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	525.00
09/22/20MONTROYA	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	103.85
09/22/20OGAS	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	589.43
09/22/20PLUNKETT	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	73.95
09/22/20RAO	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	550.00
09/22/20RINALDI	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	525.00
09/22/20ROWLAND	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	4.05
09/22/20SCHUHMAN	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	489.89
09/22/20SMITH	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	495.30
09/22/20SPURLOCK	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	230.00
09/22/20STAGE	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	257.34
09/22/20STANGLE	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	25.00
09/22/20STRAND	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	63.71
09/22/20TUCKER	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	1,571.25



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09/22/20WEGENER	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	260.82
09/22/20WOOD	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	846.35
09/22/20YOUNG	09/22/2020 CALCARD STATEMENT	Paid by Check #137998		09/22/2020	10/22/2020	10/22/2020		10/22/2020	7.16
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	41	<u>\$20,702.82</u>
Vendor 4026 - USABBLUEBOOK									
381044	GLASS FIBER FILTER	Paid by Check #137999		10/06/2020	10/22/2020	10/22/2020		10/22/2020	265.32
Vendor 4026 - USABBLUEBOOK Totals							Invoices	1	<u>\$265.32</u>
Vendor 1258 - VALIC									
PPE 10/18/20	PPE 10/18/20 DEF COMP	Paid by Check #138000		10/22/2020	10/22/2020	10/22/2020		10/22/2020	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 5934 - VERIZON WIRELESS									
9863694417	08/27-09/26/2020 SRVS	Paid by Check #138001		09/26/2020	10/22/2020	10/22/2020		10/22/2020	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	<u>\$211.02</u>
Vendor 6633 - VICTOR MEDICAL COMPANY									
5161747	FATAL PLUS RTU	Paid by Check #138002		09/29/2020	10/22/2020	10/22/2020		10/22/2020	191.75
Vendor 6633 - VICTOR MEDICAL COMPANY Totals							Invoices	1	<u>\$191.75</u>
Vendor 6624 - VSS EMULTECH									
202020838	OIL FOR SLURRY PROGRAM	Paid by Check #138003		10/05/2020	10/22/2020	10/22/2020		10/22/2020	16,007.25
Vendor 6624 - VSS EMULTECH Totals							Invoices	1	<u>\$16,007.25</u>
Vendor 5776 - WILLDAN ENGINEERING									
416162	CE CONTRACT - DOLPHIN BTW COLLEGE HEIGHTS & CL BLVD	Paid by Check #138004		10/08/2020	10/22/2020	10/22/2020		10/22/2020	11,151.06
619677	PE FOR W WARD PROJECT	Paid by Check #138004		10/09/2020	10/22/2020	10/22/2020		10/22/2020	2,394.34
619749	SSARP ADMINISTRATIVE WORK/INVOICING	Paid by Check #138004		10/09/2020	10/22/2020	10/22/2020		10/22/2020	672.00
619794	PROF SRVS THRU 07/31/2020	Paid by Check #138004		10/09/2020	10/22/2020	10/22/2020		10/22/2020	8,116.25
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	4	<u>\$22,333.65</u>
Vendor 6419 - WM PROPANE LLC									
191776533003SP20	SEPT20 PROPANE	Paid by Check #138005		10/01/2020	10/22/2020	10/22/2020		10/22/2020	506.02
191798343007SP20	SEPT20 PROPANE	Paid by Check #138005		10/01/2020	10/22/2020	10/22/2020		10/22/2020	385.14
191798353004SP20	SEPT20 PROPANE	Paid by Check #138005		10/01/2020	10/22/2020	10/22/2020		10/22/2020	69.75
Vendor 6419 - WM PROPANE LLC Totals							Invoices	3	<u>\$960.91</u>
Vendor 5852 - YORK RISK SERVICES GROUP INC									
500020390	QTR 07/01-09/30/2020	Paid by Check #138006		08/20/2020	10/22/2020	10/22/2020		10/22/2020	11,097.75



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500020521	QTR 10/01-12/31/2020	Paid by Check #138006		10/01/2020	10/22/2020	10/22/2020			11,097.75
		Vendor 5852 - YORK RISK SERVICES GROUP INC Totals				Invoices	2		<u>\$22,195.50</u>
Vendor KERN COUNTY ANIMAL SERVICES									
10/03/2020	PAYMENT FOR COUNTY LICENSE RECEIPT NUMBERS 37301 & 37302	Paid by Check #138007		10/03/2020	10/22/2020	10/22/2020		10/22/2020	30.00
		Vendor KERN COUNTY ANIMAL SERVICES Totals				Invoices	1		<u>\$30.00</u>
Vendor MACIEL'S HANDYMAN AND YARD									
10/14/2020	OVER PAID BUSINESS LICENSE	Paid by Check #138008		10/14/2020	10/22/2020	10/22/2020		10/22/2020	58.50
		Vendor MACIEL'S HANDYMAN AND YARD Totals				Invoices	1		<u>\$58.50</u>
		Grand Totals				Invoices	388		<u><u>\$1,131,756.62</u></u>