

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/05/2020

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 11/05/2020

Total Disbursed:
FY21: \$281,718.80

FISCAL IMPACT:

Total Disbursed:
FY21: \$281,718.80
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/23/20 - 11/05/20
 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										
1492	ANTENNA WHIP, COAX KIT, UHF CONNECTOR	Paid by Check #138009		03/05/2020	11/05/2020	11/05/2020		11/05/2020	210.60	
							Vendor 6234 - 661 COMMUNICATIONS Totals	Invoices	1	<u>\$210.60</u>
Vendor 1358 - ADLERHORST INTERNATIONAL LLC										
105561	OCT20 ON-SITE TRAINING	Paid by Check #138010		10/30/2020	11/05/2020	11/05/2020		11/05/2020	192.50	
							Vendor 1358 - ADLERHORST INTERNATIONAL LLC Totals	Invoices	1	<u>\$192.50</u>
Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.										
2100859949	UNIFORM CLEANING	Paid by Check #138011		10/13/2020	11/05/2020	11/05/2020		11/05/2020	116.64	
2100861286	UNIFORM CLEANING	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	116.64	
2100861288	UNIFORM CLEANING	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	130.86	
2100861289	CLEANING SUPPLIES	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	152.63	
2100861292	UNIFORM CLEANING	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	99.96	
2100861293	CLEANING SUPPLIES	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	158.29	
2100861294	CLEANING SUPPLIES	Paid by Check #138011		10/20/2020	11/05/2020	11/05/2020		11/05/2020	91.45	
							Vendor 6672 - ARAMARK UNIFORM & CAREER APPAREL GROUP, INC. Totals	Invoices	7	<u>\$866.47</u>
Vendor 4159 - AT&T MOBILITY										
839275791SEPT20	08/02-09/01/2020 SRVS	Paid by Check #138012		09/01/2020	11/05/2020	11/05/2020		11/05/2020	1,652.92	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	1	<u>\$1,652.92</u>
Vendor 122 - BERTRAND ENTERPRISES										
402842	SAND	Paid by Check #138013		11/10/2020	11/05/2020	11/05/2020		11/05/2020	974.25	
							Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	1	<u>\$974.25</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
471975	SEPT20 LIVE SCAN	Paid by Check #138014		10/05/2020	11/05/2020	11/05/2020		11/05/2020	865.00	
							Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices	1	<u>\$865.00</u>
Vendor 387 - CA - DEPT OF MOTOR VEHICLES										
R100620S02	REGISTRATION FEE	Paid by Check #138015		11/02/2020	11/05/2020	11/05/2020		11/05/2020	27.00	
							Vendor 387 - CA - DEPT OF MOTOR VEHICLES Totals	Invoices	1	<u>\$27.00</u>
Vendor 6673 - CALIFORNIA QUARRY PRODUCTS										
77476	PEARSON -PLAYGROUND CHIPS	Paid by Check #138016		10/21/2020	11/05/2020	11/05/2020		11/05/2020	1,998.37	
77476.	UPJOHN PLAYGROUND CHIPS	Paid by Check #138016		10/21/2020	11/05/2020	11/05/2020		11/05/2020	1,998.38	
							Vendor 6673 - CALIFORNIA QUARRY PRODUCTS Totals	Invoices	2	<u>\$3,996.75</u>
Vendor 232 - CARDINAL PLUMBING										
66418JH2	SERVICE TO FLOOR DRAINS AT ANIMAL CONTROL	Paid by Check #138017		10/16/2020	11/05/2020	11/05/2020		11/05/2020	167.50	
							Vendor 232 - CARDINAL PLUMBING Totals	Invoices	1	<u>\$167.50</u>



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Vendor 5233 - CENTRAL SANITARY SUPPLY										
1115290	URINAL SCREEN	Paid by Check #138018		10/19/2020	11/05/2020	11/05/2020		11/05/2020	112.58	
							Vendor 5233 - CENTRAL SANITARY SUPPLY Totals	Invoices	1	<u>\$112.58</u>
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL										
178827254	MACIEL, M	Paid by Check #138019		06/02/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
178825853.	PETERSON, Z	Paid by Check #138019		08/02/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
178825853	PETERSON, Z	Paid by Check #138019		08/20/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
178826571	PHILLIPS, T	Paid by Check #138019		08/20/2020	11/05/2020	11/05/2020		11/05/2020	10.00	
178826547	MANGUM, D	Paid by Check #138019		08/26/2020	11/05/2020	11/05/2020		11/05/2020	10.00	
178826912	RICHARDSON, K	Paid by Check #138019		09/08/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
178826642	TREVINO, J	Paid by Check #138019		09/10/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
178827321	REDDEMANN, A	Paid by Check #138019		09/19/2020	11/05/2020	11/05/2020		11/05/2020	10.00	
178827321.	REDDEMANN, A	Paid by Check #138019		09/19/2020	11/05/2020	11/05/2020		11/05/2020	10.00	
178827465	SANDOR, M	Paid by Check #138019		09/29/2020	11/05/2020	11/05/2020		11/05/2020	24.55	
							Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals	Invoices	10	<u>\$187.30</u>
Vendor 354 - DAILY INDEPENDENT										
LL1017P5	PUBLIC HEARING	Paid by Check #138020		10/17/2020	11/05/2020	11/05/2020		11/05/2020	38.22	
							Vendor 354 - DAILY INDEPENDENT Totals	Invoices	1	<u>\$38.22</u>
Vendor 6380 - DATA TICKET INC.										
117855	SEPT20 DAILY CITATION PROCESSING	Paid by Check #138021		10/04/2020	11/05/2020	11/05/2020		11/05/2020	115.30	
117498	SEPT20 CODE ENFORCEMENT CITATION PROCESSING	Paid by Check #138021		10/19/2020	11/05/2020	11/05/2020		11/05/2020	119.00	
							Vendor 6380 - DATA TICKET INC. Totals	Invoices	2	<u>\$234.30</u>
Vendor 6677 - DEWEY PEST CONTROL										
1484976SEPT20	CLEAN-UP SERVICE	Paid by Check #138022		09/15/2020	11/05/2020	11/05/2020		11/05/2020	730.00	
							Vendor 6677 - DEWEY PEST CONTROL Totals	Invoices	1	<u>\$730.00</u>
Vendor 4291 - ELIZABETH FRANCO										
10/27/2020	REIMBURSEMENT FOR ARREST & CONTROL TRAINING IN FY20/21	Paid by Check #138023		10/27/2020	11/05/2020	11/05/2020		11/05/2020	23.00	
							Vendor 4291 - ELIZABETH FRANCO Totals	Invoices	1	<u>\$23.00</u>
Vendor 6545 - ERIK HALLMARK										
11/08-11/20/2020	TA ICI NARCOTICS INVESTIGATION	Paid by Check #138024		11/01/2020	11/05/2020	11/05/2020		11/05/2020	550.00	
							Vendor 6545 - ERIK HALLMARK Totals	Invoices	1	<u>\$550.00</u>
Vendor 478 - FEDERAL EXPRESS CORP										
715942204	DOCS SENT TO SHERRY	Paid by Check #138025		10/23/2020	11/05/2020	11/05/2020		11/05/2020	31.23	



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Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	1	\$31.23
Vendor 6227 - FRONTIER CALIFORNIA INC 7603719473OCT20	10/07-11/06/2020 SRVS	Paid by EFT #844		10/07/2020	11/05/2020	11/02/2020		11/02/2020	62.16
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	1	\$62.16
Vendor 4865 - HDL COREN & CONE SIN004495	OCT-DEC20 CONTRACT SERVICES PROPERTY TAX	Paid by Check #138026		10/31/2020	11/05/2020	11/05/2020		11/05/2020	3,556.25
Vendor 4865 - HDL COREN & CONE Totals							Invoices	1	\$3,556.25
Vendor 4071 - HIGH DESERT HOME CENTER INC 642812	PAIL	Paid by Check #138027		10/23/2020	11/05/2020	11/05/2020		11/05/2020	3.52
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	1	\$3.52
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5012540	WIRE PULL	Paid by Check #138028		10/19/2020	11/05/2020	11/05/2020		11/05/2020	16.13
4020838	GLOVES, PVC	Paid by Check #138028		10/20/2020	11/05/2020	11/05/2020		11/05/2020	56.04
3012768	BALLAST	Paid by Check #138028		10/21/2020	11/05/2020	11/05/2020		11/05/2020	17.08
3012817	FLAT WASHER , SCREW, BUBBLER ORBIT	Paid by Check #138028		10/21/2020	11/05/2020	11/05/2020		11/05/2020	28.40
3103896	BALLAST	Paid by Check #138028		10/21/2020	11/05/2020	11/05/2020		11/05/2020	24.87
3133192	REFUND: 2L T8 RESI	Paid by Check #138028		10/21/2020	11/05/2020	11/05/2020		11/05/2020	(17.08)
3613955	WIRE BRUSH	Paid by Check #138028		10/21/2020	11/05/2020	11/05/2020		11/05/2020	2.79
2012895	LEATHER PLAM GLOVES, GOGGLES	Paid by Check #138028		10/22/2020	11/05/2020	11/05/2020		11/05/2020	33.97
2103930	WOOD HOLESAW	Paid by Check #138028		10/22/2020	11/05/2020	11/05/2020		11/05/2020	22.73
2103956	SPRING STORAGE CLIP BAR, MENDING PLATE	Paid by Check #138028		10/22/2020	11/05/2020	11/05/2020		11/05/2020	23.42
2133212	REFUND: BALLAST	Paid by Check #138028		10/22/2020	11/05/2020	11/05/2020		11/05/2020	(24.87)
2614015	HINGE-F-LESS FULL OVERLAY	Paid by Check #138028		10/22/2020	11/05/2020	11/05/2020		11/05/2020	12.30
1013051	BULB	Paid by Check #138028		10/23/2020	11/05/2020	11/05/2020		11/05/2020	8.63
1512842	GLASSES	Paid by Check #138028		10/23/2020	11/05/2020	11/05/2020		11/05/2020	21.62
8520686	KEY SCHLAGE	Paid by Check #138028		10/26/2020	11/05/2020	11/05/2020		11/05/2020	20.70
7013532	BATTERY, NOZZLE	Paid by Check #138028		10/27/2020	11/05/2020	11/05/2020		11/05/2020	21.60
7013540	SCREWS, PLIERS	Paid by Check #138028		10/27/2020	11/05/2020	11/05/2020		11/05/2020	5.01
7013566	ROLLER, BRUSH	Paid by Check #138028		10/27/2020	11/05/2020	11/05/2020		11/05/2020	32.92
7513057	BRUSH	Paid by Check #138028		10/27/2020	11/05/2020	11/05/2020		11/05/2020	12.42
6013637	NIFTY NABBER	Paid by Check #138028		10/28/2020	11/05/2020	11/05/2020		11/05/2020	21.62
6013667	BROOM	Paid by Check #138028		10/28/2020	11/05/2020	11/05/2020		11/05/2020	23.56
6104247	TRASH CAN	Paid by Check #138028		10/28/2020	11/05/2020	11/05/2020		11/05/2020	15.12
6513102	NIPPLE EXTRACTOR ORBIT	Paid by Check #138028		10/28/2020	11/05/2020	11/05/2020		11/05/2020	18.16
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	23	\$397.14



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Vendor 642 - ICMA RETIREMENT TRUST-457									
PPE 11/01/20	PPE 11/01/20 DEF COMP	Paid by Check #138029		11/05/2020	11/05/2020	11/05/2020		11/05/2020	5,618.70
		Vendor 642 - ICMA RETIREMENT TRUST-457 Totals				Invoices	1		<u>\$5,618.70</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
10/08/2020.	SEPT20 WATER COST	Paid by Check #138030		10/08/2020	11/05/2020	11/05/2020		11/05/2020	2,994.70
		Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals				Invoices	1		<u>\$2,994.70</u>
Vendor 2088 - INTERSTATE SALES INC									
6353	TRI-GROOVE NUT	Paid by Check #138031		10/20/2020	11/05/2020	11/05/2020		11/05/2020	405.94
		Vendor 2088 - INTERSTATE SALES INC Totals				Invoices	1		<u>\$405.94</u>
Vendor 649 - IWV WATER DISTRICT									
1223	DOWNS STREET CONCRETE WORK	Paid by Check #138032		09/29/2020	11/05/2020	11/05/2020		11/05/2020	7,912.60
		Vendor 649 - IWV WATER DISTRICT Totals				Invoices	1		<u>\$7,912.60</u>
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS									
116002836	CJIS ACCESS LICENSE FEE OCT-DEC2020	Paid by Check #138033		10/02/2020	11/05/2020	11/05/2020		11/05/2020	630.00
		Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS Totals				Invoices	1		<u>\$630.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41423429	GREEN WASTE	Paid by Check #138034		10/22/2020	11/05/2020	11/05/2020		11/05/2020	22.50
41423441	GREEN WASTE	Paid by Check #138034		10/22/2020	11/05/2020	11/05/2020		11/05/2020	12.15
41423586	GREEN WASTE	Paid by Check #138034		10/23/2020	11/05/2020	11/05/2020		11/05/2020	18.00
41423615	GREEN WASTE	Paid by Check #138034		10/23/2020	11/05/2020	11/05/2020		11/05/2020	20.70
41423642	GREEN WASTE	Paid by Check #138034		10/23/2020	11/05/2020	11/05/2020		11/05/2020	13.95
41425261	GREEN WASTE	Paid by Check #138034		10/30/2020	11/05/2020	11/05/2020		11/05/2020	19.80
41425349	MUNICIPAL WASTE	Paid by Check #138034		10/30/2020	11/05/2020	11/05/2020		11/05/2020	37.80
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	7		<u>\$144.90</u>
Vendor 2127 - KERN MACHINERY INC									
104805619	ALL PURPOSE METRIC DRIVEL	Paid by Check #138035		10/08/2020	11/05/2020	11/05/2020		11/05/2020	302.20
		Vendor 2127 - KERN MACHINERY INC Totals				Invoices	1		<u>\$302.20</u>
Vendor 6675 - KEVIN HUBBURT									
11/02-11/05/2020	TA REPORT WRITING	Paid by Check #138036		11/01/2020	11/05/2020	11/05/2020		11/05/2020	175.00
		Vendor 6675 - KEVIN HUBBURT Totals				Invoices	1		<u>\$175.00</u>
Vendor 5978 - KYLE CUSHMAN									
11/08-11/20/2020	TA ICI NARCOTICS INVESTIGATION	Paid by Check #138037		11/01/2020	11/05/2020	11/05/2020		11/05/2020	550.00
		Vendor 5978 - KYLE CUSHMAN Totals				Invoices	1		<u>\$550.00</u>



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Vendor 6676 - KYLE SEBOURN										
10/27/2020	REIMBURSEMENT FOR UNIFORM PATCHES SEWN FOR CODE ENFORCEMENT	Paid by Check #138038		10/27/2020	11/05/2020	11/05/2020		11/05/2020	48.00	
Vendor 6676 - KYLE SEBOURN Totals								Invoices	1	\$48.00
Vendor 3329 - MCI COMM SERVICE										
7N987884OCT20	STATEMENT ENDING 10/19/2020	Paid by Check #138039		10/19/2020	11/05/2020	11/05/2020		11/05/2020	5.66	
Vendor 3329 - MCI COMM SERVICE Totals								Invoices	1	\$5.66
Vendor 1403 - MOTION TIRE & WHEEL										
116372	TUBE	Paid by Check #138040		10/14/2020	11/05/2020	11/05/2020		11/05/2020	32.88	
116491	TIRES	Paid by Check #138040		10/22/2020	11/05/2020	11/05/2020		11/05/2020	111.61	
116542	DISMOUNT/ MOUNT, TIRE DISPOSAL	Paid by Check #138040		10/27/2020	11/05/2020	11/05/2020		11/05/2020	836.05	
Vendor 1403 - MOTION TIRE & WHEEL Totals								Invoices	3	\$980.54
Vendor 6446 - NAPA AUTO PARTS										
8413	BATTERY, CORE DEPOSIT	Paid by Check #138041		10/16/2020	11/05/2020	11/05/2020		11/05/2020	168.12	
8543	CORE DEPOSIT	Paid by Check #138041		10/17/2020	11/05/2020	11/05/2020		11/05/2020	(19.49)	
8725	SUPER GLUE GEL	Paid by Check #138041		10/20/2020	11/05/2020	11/05/2020		11/05/2020	7.03	
8873	KEY STOC	Paid by Check #138041		10/21/2020	11/05/2020	11/05/2020		11/05/2020	3.24	
8943	BLEND DOOR ACT	Paid by Check #138041		10/21/2020	11/05/2020	11/05/2020		11/05/2020	44.62	
9052	AIR FILTER	Paid by Check #138041		10/22/2020	11/05/2020	11/05/2020		11/05/2020	50.14	
9053	AIR FILTER	Paid by Check #138041		10/22/2020	11/05/2020	11/05/2020		11/05/2020	50.14	
9456	COMPRESSOR	Paid by Check #138041		10/27/2020	11/05/2020	11/05/2020		11/05/2020	2,931.41	
9457	OIL	Paid by Check #138041		10/27/2020	11/05/2020	11/05/2020		11/05/2020	10.27	
9459	BATTERY, CORE DEPOSIT	Paid by Check #138041		10/27/2020	11/05/2020	11/05/2020		11/05/2020	351.05	
Vendor 6446 - NAPA AUTO PARTS Totals								Invoices	10	\$3,596.53
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S10118229.001	CAT LITTER	Paid by Check #138042		10/27/2020	11/05/2020	11/05/2020		11/05/2020	369.20	
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals								Invoices	1	\$369.20
Vendor 5752 - O'REILLY AUTO PARTS										
2846277181	SILICONE	Paid by Check #138043		10/21/2020	11/05/2020	11/05/2020		11/05/2020	8.11	
2846277402	OIL	Paid by Check #138043		10/22/2020	11/05/2020	11/05/2020		11/05/2020	51.83	
Vendor 5752 - O'REILLY AUTO PARTS Totals								Invoices	2	\$59.94
Vendor 913 - PACIFIC GAS & ELECTRIC CO.										
7963277706OCT20	07/07-08/05/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #845		10/12/2020	11/05/2020	11/02/2020		11/02/2020	2,189.12	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	1	\$2,189.12
Vendor 3199 - PACKWRAP BUSINESS CENTER INC										



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38084	STAMP	Paid by Check #138044		10/20/2020	11/05/2020	11/05/2020			38.97
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals				Invoices	1		<u>\$38.97</u>
Vendor 2268 - PARS TRUSTEE									
PPE 11/01/20	PPE 11/01/20 PARS	Paid by Check #138045		11/05/2020	11/05/2020	11/05/2020		11/05/2020	97.00
		Vendor 2268 - PARS TRUSTEE Totals				Invoices	1		<u>\$97.00</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 11/01/20	PPE 11/01/20 DEF COMP	Paid by Check #138046		11/05/2020	11/05/2020	11/05/2020		11/05/2020	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals				Invoices	1		<u>\$200.00</u>
Vendor 943 - PITNEY BOWES INC									
10/19/2020.	POSTAGE METER REFILL	Paid by Check #138047		10/19/2020	11/05/2020	11/05/2020		11/05/2020	2,000.00
		Vendor 943 - PITNEY BOWES INC Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
NOV20	NOV20 DENTAL/VISION	Paid by Check #138048		11/05/2020	11/05/2020	11/05/2020		11/05/2020	8,273.37
		Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals				Invoices	1		<u>\$8,273.37</u>
Vendor 5652 - PRO TOW AND RECOVERY									
8197	TOW	Paid by Check #138049		10/14/2020	11/05/2020	11/05/2020		11/05/2020	75.00
		Vendor 5652 - PRO TOW AND RECOVERY Totals				Invoices	1		<u>\$75.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
79800	PROF SRVS THRU 06/01-30/2020	Paid by Check #138050		07/10/2020	11/05/2020	11/05/2020		11/05/2020	6,057.00
80297	PROF SRVS THRU 07/01-31/2020	Paid by Check #138050		08/07/2020	11/05/2020	11/05/2020		11/05/2020	1,007.30
80836	PROF SRVS THRU 08/01-31/2020	Paid by Check #138050		09/09/2020	11/05/2020	11/05/2020		11/05/2020	2,933.80
81364	PROF SRVS THRU 09/01-30/2020	Paid by Check #138050		10/12/2020	11/05/2020	11/05/2020		11/05/2020	1,549.73
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals				Invoices	4		<u>\$11,547.83</u>
Vendor 6669 - RANDY KING									
10/12-1/21/2020	TA ACADEMY PER DEIM CHECK 2 WEEKS 6-10	Paid by Check #138051		10/01/2020	11/05/2020	11/05/2020		11/05/2020	1,325.00
		Vendor 6669 - RANDY KING Totals				Invoices	1		<u>\$1,325.00</u>
Vendor 5819 - ROAD MACHINERY LLC									
PSO2096621	BIT	Paid by Check #138052		10/15/2020	11/05/2020	11/05/2020		11/05/2020	292.81
		Vendor 5819 - ROAD MACHINERY LLC Totals				Invoices	1		<u>\$292.81</u>
Vendor 6674 - ROADLINE PRODUCTS, INC. USA									
15994	REPAIR-CONTROL BOX	Paid by Check #138053		09/09/2020	11/05/2020	11/05/2020		11/05/2020	309.18
		Vendor 6674 - ROADLINE PRODUCTS, INC. USA Totals				Invoices	1		<u>\$309.18</u>
Vendor 1059 - S.A.S.S.									
27173-	TEMP EMP 09/27-10/03/2020-PW	Paid by Check #138054		10/09/2020	11/05/2020	11/05/2020		11/05/2020	780.00



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27173`	TEMP EMP 09/28-10/02/2020-PW	Paid by Check #138054		10/09/2020	11/05/2020	11/05/2020		11/05/2020	780.00	
27185	TEMP EMP 10/04-10/10/2020-AC	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	390.00	
27185'	TEMP EMP 10/06-10/09/2020 -PR	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	702.00	
27185-	TEMP EMP 10/04-10/10/2020-PW	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	750.75	
27185.	TEMP EMP 10/04-10/10/2020-AC	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	624.00	
27185;	TEMP EMP 10/06-10/09/2020 -PR	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	702.00	
27185`	TEMP EMP 10/04-10/10/2020-PW	Paid by Check #138054		10/16/2020	11/05/2020	11/05/2020		11/05/2020	780.00	
27199	TEMP EMP 10/11-10/17/2020-PW	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	653.25	
27199"	TEMP EMP 10/13-16/2020- PR	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	702.00	
27199*	TEMP EMP 10/13-16/2020- PR	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	702.00	
27199-	TEMP EMP 10/11-10/17/2020-AC	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	390.00	
27199.	TEMP EMP 10/11-10/17/2020-PW	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	390.00	
27199`	TEMP EMP 10/11-10/17/2020-AC	Paid by Check #138054		10/23/2020	11/05/2020	11/05/2020		11/05/2020	624.00	
Vendor 1059 - S.A.S.S. Totals								Invoices	14	\$8,970.00
Vendor 6439 - SAN DIEGO POLICE EQUIPMENT CO INC										
644571	PD AMMUNITION	Paid by Check #138055		10/09/2020	11/05/2020	11/05/2020		11/05/2020	2,487.59	
Vendor 6439 - SAN DIEGO POLICE EQUIPMENT CO INC Totals								Invoices	1	\$2,487.59
Vendor 3797 - SBC TAX COLLECTOR										
483202230000FY21	FY21 PROPERTY TAX RECLAMATN FLD WINDY ACRE	Paid by Check #138056		11/02/2020	11/05/2020	11/05/2020		11/05/2020	647.40	
483202260000FY21	FY21 PROPERTY TAX RECLAMATN FLD WINDY ACRE	Paid by Check #138056		11/02/2020	11/05/2020	11/05/2020		11/05/2020	1,762.40	
Vendor 3797 - SBC TAX COLLECTOR Totals								Invoices	2	\$2,409.80
Vendor 6385 - SOUTH BAY EDC INC										
20102102	HANDS FREE FIXTURES & INSTALL	Paid by Check #138057		10/21/2020	11/05/2020	11/05/2020		11/05/2020	172,668.00	
Vendor 6385 - SOUTH BAY EDC INC Totals								Invoices	1	\$172,668.00
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
3001190195OCT20	09/11-10/13/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #846		10/14/2020	11/05/2020	11/02/2020		11/02/2020	2,530.77	
3001190186OCT20	09/14-10/14/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #847		10/15/2020	11/05/2020	11/02/2020		11/02/2020	286.18	
3045866329OCT20	09/14-10/14/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #851		10/15/2020	11/05/2020	11/02/2020		11/02/2020	26.60	
3045866349OCT20	09/14-10/14/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #852		10/15/2020	11/05/2020	11/02/2020		11/02/2020	56.44	
3000686771OCT20	09/14-10/14/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #876		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.37	
3000723539OCT20	09/14-10/14/2020 SRVS 928 N DOWNS	Paid by EFT #870		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.68	



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3000727535OCT20	09/14-10/14/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #871		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.37
3000966617OCT20	09/14-10/14/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #857		10/16/2020	11/05/2020	11/02/2020		11/02/2020	193.67
3001038184OCT20	09/14-10/14/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #872		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.70
3001190182OCT20	09/14-10/14/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #881		10/16/2020	11/05/2020	11/02/2020		11/02/2020	228.10
3001190183OCT20	09/14-10/14/2020 SRVS 901 N DOWNS TC1	Paid by EFT #858		10/16/2020	11/05/2020	11/02/2020		11/02/2020	62.68
3001190184OCT20	09/14-10/14/2020 SRVS 902 N NORMA ST	Paid by EFT #859		10/16/2020	11/05/2020	11/02/2020		11/02/2020	59.80
3001190185OCT20	09/01-10/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #886		10/16/2020	11/05/2020	11/02/2020		11/02/2020	13.94
3001190187OCT20	09/14-10/14/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #883		10/16/2020	11/05/2020	11/02/2020		11/02/2020	437.19
3001190188OCT20	09/14-10/14/2020 SRVS 86 CHINA LAKE-FRENCH SPKL	Paid by EFT #860		10/16/2020	11/05/2020	11/02/2020		11/02/2020	56.13
3001190189OCT20	09/14-10/14/2020 SRVS 302 E FRENCH PMP	Paid by EFT #878		10/16/2020	11/05/2020	11/02/2020		11/02/2020	921.13
3001190190OCT20	09/14-10/14/2020 SRVS 302 E FRENCH LOT	Paid by EFT #879		10/16/2020	11/05/2020	11/02/2020		11/02/2020	77.97
3001190191OCT20	09/14-10/14/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #861		10/16/2020	11/05/2020	11/02/2020		11/02/2020	55.66
3001190192OCT20	09/14-10/14/2020 SRVS 86 CHINA LAKE RIDGECREST SGL	Paid by EFT #862		10/16/2020	11/05/2020	11/02/2020		11/02/2020	55.65
3001190194OCT20	09/14-10/14/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #863		10/16/2020	11/05/2020	11/02/2020		11/02/2020	71.81
3001190196OCT20	09/14-10/14/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #856		10/16/2020	11/05/2020	11/02/2020		11/02/2020	643.03
3001190197OCT20	09/14-10/14/2020 SRVS 125 S WARNER ST	Paid by EFT #885		10/16/2020	11/05/2020	11/02/2020		11/02/2020	1,632.11
3001190199OCT20	09/14-10/14/2020 SRVS 100N RICHMOND SGNL	Paid by EFT #864		10/16/2020	11/05/2020	11/02/2020		11/02/2020	56.91
3001190205OCT20	09/14-10/14/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #865		10/16/2020	11/05/2020	11/02/2020		11/02/2020	53.88
3001190206OCT20	09/14-10/14/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #873		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.37
3001190207OCT20	09/14-10/14/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #866		10/16/2020	11/05/2020	11/02/2020		11/02/2020	62.04
3001190208OCT20	09/14-10/14/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #867		10/16/2020	11/05/2020	11/02/2020		11/02/2020	44.28
3001190209OCT20	09/14-10/14/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #868		10/16/2020	11/05/2020	11/02/2020		11/02/2020	59.32
3001190210OCT20	09/14-10/14/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #874		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.37



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3001256860OCT20	09/14-10/14/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #869		10/16/2020	11/05/2020	11/02/2020		11/02/2020	65.24
3001478728OCT20	09/14-10/14/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #884		10/16/2020	11/05/2020	11/02/2020		11/02/2020	738.66
3002299355OCT20	09/14-10/14/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #882		10/16/2020	11/05/2020	11/02/2020		11/02/2020	334.94
3002920230OCT20	09/14-10/14/2020 SRVS 300 FRENCH	Paid by EFT #880		10/16/2020	11/05/2020	11/02/2020		11/02/2020	902.70
3003633968OCT20	09/14-10/14/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #877		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.68
3003843888OCT20	09/14-10/14/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #875		10/16/2020	11/05/2020	11/02/2020		11/02/2020	11.37
3022031056OCT20	09/14-10/14/2020 SRVS 499 E FRENCH	Paid by EFT #853		10/16/2020	11/05/2020	11/02/2020		11/02/2020	78.04
3035471181OCT20	09/14-10/14/2020 SRVS 302 S CHINA LAKE	Paid by EFT #854		10/16/2020	11/05/2020	11/02/2020		11/02/2020	42.35
3042597722OCT20	09/08-10/08/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #855		10/16/2020	11/05/2020	11/02/2020		11/02/2020	329.59
3048769294OCT20	09/18-10/20/2020 SRVS 100 W KENDALL	Paid by EFT #850		10/21/2020	11/05/2020	11/02/2020		11/02/2020	13.17
3001256853OCT20	09/01-10/02/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #848		10/22/2020	11/05/2020	11/02/2020		11/02/2020	16.31
3037600560OCT20	09/21-10/21/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #849		10/22/2020	11/05/2020	11/02/2020		11/02/2020	28.37
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	41	\$10,326.57
Vendor 5229 - SPARKLETTS									
4362596OCT20	DRINKING WATER/ COOLER RENT	Paid by Check #138058		10/14/2020	11/05/2020	11/05/2020		11/05/2020	133.19
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$133.19
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3458792567	PAPER, BINDER CLIP, RUBBER BANDS	Paid by Check #138059		10/08/2020	11/05/2020	11/05/2020		11/05/2020	123.85
3459067371	DATE STAMP	Paid by Check #138059		10/11/2020	11/05/2020	11/05/2020		11/05/2020	54.13
3459067372	DATE STAMP	Paid by Check #138059		10/11/2020	11/05/2020	11/05/2020		11/05/2020	54.13
3459067373	DATE STAMP	Paid by Check #138059		10/11/2020	11/05/2020	11/05/2020		11/05/2020	54.13
3459549837	DR420 DRUM	Paid by Check #138059		10/17/2020	11/05/2020	11/05/2020		11/05/2020	32.90
3460023709	REFUND: POST IT, BINDER CLIPS, RUBBERBANDS	Paid by Check #138059		10/24/2020	11/05/2020	11/05/2020		11/05/2020	(41.41)
3460023710	POST IT, BINDER CLIPS, RUBBERBANDS	Paid by Check #138059		10/24/2020	11/05/2020	11/05/2020		11/05/2020	41.41
3460387218	HAND SANITIZER, PLASTIC WEAR, TISSUE	Paid by Check #138059		10/30/2020	11/05/2020	11/05/2020		11/05/2020	105.78
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	8	\$424.92



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Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC									
10771	R319-DIAGNOSE/TEST HEATING AND A/C SYSTEM	Paid by Check #138060		09/21/2020	11/05/2020	11/05/2020		11/05/2020	212.50
10812	R369- OIL CHANGE	Paid by Check #138060		10/01/2020	11/05/2020	11/05/2020		11/05/2020	867.88
10876	R327- REPLACE BRAKE PADS	Paid by Check #138060		10/21/2020	11/05/2020	11/05/2020		11/05/2020	375.00
Vendor 5366 - TERESA'S RIDGECREST AUTO BODY INC Totals							Invoices	3	<u>\$1,455.38</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
FY2019	PEAR DUES- KENNEY	Paid by Check #138061		11/05/2020	11/05/2020	11/05/2020		11/05/2020	360.00
PPE 11/01/20	PPE 11/01/20 PEAR DUES	Paid by Check #138061		11/05/2020	11/05/2020	11/05/2020		11/05/2020	1,730.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	<u>\$2,090.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
13684	R394- OIL CHANGE	Paid by Check #138062		10/21/2020	11/05/2020	11/05/2020		11/05/2020	85.01
13759	R442- REPLACED BRAKE PADS	Paid by Check #138062		10/26/2020	11/05/2020	11/05/2020		11/05/2020	172.17
Vendor 153 - TOYOTA OF RIDGECREST Totals							Invoices	2	<u>\$257.18</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
187285189-001	MESH BACK	Paid by Check #138063		10/21/2020	11/05/2020	11/05/2020		11/05/2020	18.39
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	<u>\$18.39</u>
Vendor 1258 - VALIC									
PPE 11/01/20	PPE 11/01/20 DEF COMP	Paid by Check #138064		11/05/2020	11/05/2020	11/05/2020		11/05/2020	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
10/06/-10/20/202	BUS WASHING 10/06/-10/20/202	Paid by Check #138065		09/21/2020	11/05/2020	11/05/2020		11/05/2020	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	<u>\$900.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
223338	SEPT20 BUILDING & SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #138066		10/09/2020	11/05/2020	11/05/2020		11/05/2020	13,654.10
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	1	<u>\$13,654.10</u>
Vendor 1561 - ZEE MEDICAL SERVICE CO.									
34056744	HYDROGEN PEROXIDE, CLOTTING SPRAY, ELASTIC TAPE, EYE WASH	Paid by Check #138067		10/22/2020	11/05/2020	11/05/2020		11/05/2020	211.99
34056745	BLOOD CLOTTING SPRAY, EYE DROPS, ELASTIC STRIP, BURN CREAM	Paid by Check #138067		10/22/2020	11/05/2020	11/05/2020		11/05/2020	108.64
34056746	ANTISEPTIC SPRAY, EYE WASH, WOUND SEAL	Paid by Check #138067		10/22/2020	11/05/2020	11/05/2020		11/05/2020	97.06



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34056748	CLOTTING SPRAY, ANTISEPTIC SPRAY, ELASTIC STRIP, BURN GEL	Paid by Check #138067		10/22/2020	11/05/2020	11/05/2020		11/05/2020	187.49
34056749	MEDICAL SUPPLIES	Paid by Check #138067		10/22/2020	11/05/2020	11/05/2020		11/05/2020	196.37
		Vendor 1561 - ZEE MEDICAL SERVICE CO. Totals				Invoices	5		<u>\$801.55</u>
Vendor ECLIPSE RTO LLC DBA RENT A CENTER 2021-00001717	OVER PAID BUSINESS LICENSE	Paid by Check #138068		10/26/2020	11/05/2020	11/05/2020		11/05/2020	51.25
		Vendor ECLIPSE RTO LLC DBA RENT A CENTER Totals				Invoices	1		<u>\$51.25</u>
		Grand Totals				Invoices	192		<u><u>\$281,718.80</u></u>