

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/19/2020

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 11/19/2020
Total Disbursed:
FY21: \$711,784.88

FISCAL IMPACT:

Total Disbursed:
FY21: \$711,784.88
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 11/06/20 - 11/19/20
 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 5806 - BISHOP VETERINARY HOSPITAL INC									
10659	BEECORFT,C	Paid by Check #138079		10/17/2020	11/19/2020	11/19/2020		11/19/2020	10.00
10659.	HANSEN,S	Paid by Check #138079		10/20/2020	11/19/2020	11/19/2020		11/19/2020	10.00
10659,	MCLAUGHLIN,K	Paid by Check #138079		10/21/2020	11/19/2020	11/19/2020		11/19/2020	10.00
10676	HARRISON,M	Paid by Check #138079		10/21/2020	11/19/2020	11/19/2020		11/19/2020	10.00
471887	CALSON,M	Paid by Check #138079		10/21/2020	11/19/2020	11/19/2020		11/19/2020	10.00
10659-	SINKS,C	Paid by Check #138079		10/22/2020	11/19/2020	11/19/2020		11/19/2020	10.00
10676.	WASTON,J	Paid by Check #138079		10/22/2020	11/19/2020	11/19/2020		11/19/2020	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	7	<u>\$70.00</u>
Vendor 4623 - BURTCH CONSTRUCTION									
20-070*06	FURNISH/DELIVER 12 TONS SC-800	Paid by Check #138080		11/03/2020	11/19/2020	11/19/2020		11/19/2020	11,400.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	<u>\$11,400.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
472773	SEPT20 LIVE SCANS	Paid by Check #138081		10/05/2020	11/19/2020	11/19/2020		11/19/2020	64.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	<u>\$64.00</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2005144	PROF SRVS THRU 10/15/2020	Paid by Check #138082		10/15/2020	11/19/2020	11/19/2020		11/19/2020	1,325.00
CWC-2005788	PROF SRVS RENDERED THRU 10/30/2020	Paid by Check #138082		10/30/2020	11/19/2020	11/19/2020		11/19/2020	101.20
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	2	<u>\$1,426.20</u>
Vendor 6490 - CIVICPLUS INC.									
205206	ANNUAL SUBSCRIPTION RENEWAL	Paid by Check #138083		12/28/2020	11/19/2020	11/19/2020		11/19/2020	5,040.00
Vendor 6490 - CIVICPLUS INC. Totals							Invoices	1	<u>\$5,040.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841-1101985	NOV20 COLONIAL	Paid by Check #138084		11/19/2020	11/19/2020	11/19/2020		11/19/2020	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$111.76</u>
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
967985	OCT20 JANITORIAL SRVS	Paid by Check #138085		11/01/2020	11/19/2020	11/19/2020		11/19/2020	300.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	1	<u>\$300.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
279578	2" DAIL	Paid by Check #138086		10/27/2020	11/19/2020	11/19/2020		11/19/2020	16.21
279864	1/2" GALV CAP	Paid by Check #138086		10/28/2020	11/19/2020	11/19/2020		11/19/2020	3.39
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	2	<u>\$19.60</u>
Vendor 403 - DESERT SPORT CENTER INC									
78706	CYCLE OIL	Paid by Check #138087		11/06/2020	11/19/2020	11/19/2020		11/19/2020	23.25



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Vendor 403 - DESERT SPORT CENTER INC Totals						Invoices	1		\$23.25
Vendor 5887 - ECONOLITE SYSTEMS INC. 32777	MONTHLY MAINTENANCE FEE (NOT REPAIRS) FOR ALL TRAFFIC SIGNALS	Paid by Check #138088		10/31/2020	11/19/2020	11/19/2020		11/19/2020	2,086.89
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	1		\$2,086.89
Vendor 6407 - EVERBRIDGE INC M54199	CONTRACT INTEREST	Paid by Check #138089		07/31/2020	11/19/2020	11/19/2020		11/19/2020	430.52
Vendor 6407 - EVERBRIDGE INC Totals						Invoices	1		\$430.52
Vendor 478 - FEDERAL EXPRESS CORP 716711666	DOCS SENT TO ERIN WILSON REAL ESTATE	Paid by Check #138090		10/30/2020	11/19/2020	11/19/2020		11/19/2020	68.19
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	1		\$68.19
Vendor 6227 - FRONTIER CALIFORNIA INC 7604464631OCT20	10/13-11/12/2020 SRVS	Paid by EFT #912		10/13/2020	11/19/2020	11/16/2020		11/16/2020	75.82
7603711457OCT20	10/19-11/18/2020 SRVS	Paid by EFT #911		10/19/2020	11/19/2020	11/16/2020		11/16/2020	180.86
7603758657OCT20	10/19-11/18/2020 SRVS	Paid by Check #138091		10/19/2020	11/19/2020	11/19/2020		11/19/2020	164.86
7603759817OCT20	10/19-11/18/2020 SRVS	Paid by EFT #913		10/19/2020	11/19/2020	11/16/2020		11/16/2020	84.41
7604995000OCT20	10/28-11/27/2020 SRVS	Paid by EFT #914		10/28/2020	11/19/2020	11/16/2020		11/16/2020	905.23
Vendor 6227 - FRONTIER CALIFORNIA INC Totals						Invoices	5		\$1,411.18
Vendor 6655 - GREENZWAY ELECTRIC, INC 1595	INSTALLATION OF ADD. POWER OUTLETS	Paid by Check #138092		10/01/2020	11/19/2020	11/19/2020		11/19/2020	1,190.00
1625	LOCATE POWER SOURCES	Paid by Check #138092		10/22/2020	11/19/2020	11/19/2020		11/19/2020	6,479.67
Vendor 6655 - GREENZWAY ELECTRIC, INC Totals						Invoices	2		\$7,669.67
Vendor 1388 - HAAKER EQUIPMENT COMPANY C66411	MAIN BROOM 60"	Paid by Check #138093		10/29/2020	11/19/2020	11/19/2020		11/19/2020	525.01
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals						Invoices	1		\$525.01
Vendor 4071 - HIGH DESERT HOME CENTER INC 642310	EXHAUS. FLUID	Paid by Check #138094		09/15/2020	11/19/2020	11/19/2020		11/19/2020	28.12
642347	PROPANE	Paid by Check #138094		09/16/2020	11/19/2020	11/19/2020		11/19/2020	24.26
642418	BLADE	Paid by Check #138094		09/22/2020	11/19/2020	11/19/2020		11/19/2020	6.04
642419	BLADES	Paid by Check #138094		09/22/2020	11/19/2020	11/19/2020		11/19/2020	8.01
642435	SPRAYER, TANK SPRAYER	Paid by Check #138094		09/23/2020	11/19/2020	11/19/2020		11/19/2020	50.83
642443	ROD, NUTS, BOLTS & SCREWS	Paid by Check #138094		09/23/2020	11/19/2020	11/19/2020		11/19/2020	8.78
642523	PROPANE	Paid by Check #138094		09/30/2020	11/19/2020	11/19/2020		11/19/2020	36.39
642595	CHAIN CABLE	Paid by Check #138094		10/07/2020	11/19/2020	11/19/2020		11/19/2020	37.15
642663	REAR TRIG NOZZLE, HOSE	Paid by Check #138094		10/13/2020	11/19/2020	11/19/2020		11/19/2020	147.19



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642664	MARKER, TAPE, SPRINKLER, NOZZLE	Paid by Check #138094		10/13/2020	11/19/2020	11/19/2020		11/19/2020	40.20
642669	TAPE	Paid by Check #138094		10/13/2020	11/19/2020	11/19/2020		11/19/2020	9.72
642682	1/2" RECEIVER PIN/ CLIP	Paid by Check #138094		10/14/2020	11/19/2020	11/19/2020		11/19/2020	4.32
642757	PAINT, BATTERY	Paid by Check #138094		10/20/2020	11/19/2020	11/19/2020		11/19/2020	22.17
642759	TAPE	Paid by Check #138094		10/20/2020	11/19/2020	11/19/2020		11/19/2020	17.83
642844	CAULK	Paid by Check #138094		10/28/2020	11/19/2020	11/19/2020		11/19/2020	11.89
642855	MARKING PAINT	Paid by Check #138094		10/28/2020	11/19/2020	11/19/2020		11/19/2020	17.83
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	16	<u>\$470.73</u>
Vendor 6596 - HIGH DESERT LANDSCAPING									
175	LLMDs ONGOING CLEANUP - ZONE 1 TRACT 6740	Paid by Check #138095		11/03/2020	11/19/2020	11/19/2020		11/19/2020	1,075.95
175*	LLMDs ONGOING CLEANUP - ZONE 3	Paid by Check #138095		11/03/2020	11/19/2020	11/19/2020		11/19/2020	427.52
175,	LLMDs ONGOING CLEANUP - ZONE 2	Paid by Check #138095		11/03/2020	11/19/2020	11/19/2020		11/19/2020	1,307.27
175.	LLMDs ONGOING CLEANUP - ZONE 1B TRACT 6775	Paid by Check #138095		11/03/2020	11/19/2020	11/19/2020		11/19/2020	301.26
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	4	<u>\$3,112.00</u>
Vendor 6638 - HOLLAND & KNIGHT LLP									
6080705	PROF SRVS THRU 09/30/2020	Paid by Check #138096		10/07/2020	11/19/2020	11/19/2020		11/19/2020	16,575.93
Vendor 6638 - HOLLAND & KNIGHT LLP Totals							Invoices	1	<u>\$16,575.93</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
7018093	PVC	Paid by Check #138097		07/29/2020	11/19/2020	11/19/2020		11/19/2020	5.78
8611573	FENDER WASHER, S-BINDER SLIDE LOCK	Paid by Check #138097		08/27/2020	11/19/2020	11/19/2020		11/19/2020	83.37
1014232	PLASTIC CUTT, PLASTIC SHEET CUTER	Paid by Check #138097		11/02/2020	11/19/2020	11/19/2020		11/19/2020	84.49
1014237	12 PC SET, PLEXIGLASS	Paid by Check #138097		11/02/2020	11/19/2020	11/19/2020		11/19/2020	25.92
1014265	CAUTION TAPE	Paid by Check #138097		11/02/2020	11/19/2020	11/19/2020		11/19/2020	30.25
1133574	REFUND PLASTIC CUTT	Paid by Check #138097		11/02/2020	11/19/2020	11/19/2020		11/19/2020	(5.18)
91348	LUMBER	Paid by Check #138097		11/03/2020	11/19/2020	11/19/2020		11/19/2020	30.29
9091475	DIAPHRAGM , SOLENOID	Paid by Check #138097		11/04/2020	11/19/2020	11/19/2020		11/19/2020	16.16
9091491	HARDWARE CLOTH	Paid by Check #138097		11/04/2020	11/19/2020	11/19/2020		11/19/2020	67.04
8104650	LIGHT DUTY HOSE	Paid by Check #138097		11/05/2020	11/19/2020	11/19/2020		11/19/2020	10.79
8513504	FLAT WASHER, HEX WASHER	Paid by Check #138097		11/05/2020	11/19/2020	11/19/2020		11/19/2020	13.12
3092100	WIRE ROPE, SPRING LINK	Paid by Check #138097		11/10/2020	11/19/2020	11/19/2020		11/19/2020	9.20
1092392	SHACKLE, SPRING LINK	Paid by Check #138097		11/12/2020	11/19/2020	11/19/2020		11/19/2020	44.10
1100005	SOLAR POWERED LED MOTION LIGHT	Paid by Check #138097		11/12/2020	11/19/2020	11/19/2020		11/19/2020	48.68
9092573	WIRE, HOST	Paid by Check #138097		11/14/2020	11/19/2020	11/19/2020		11/19/2020	39.66



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		Vendor	4931 - HOME DEPOT CREDIT SERVICES	Totals		Invoices	15		\$503.67
Vendor	642 - ICMA RETIREMENT TRUST-457								
PPE 11/15/20	PPE 11/15/20 DEF COMP	Paid by Check #138098		11/19/2020	11/19/2020	11/19/2020		11/19/2020	6,033.75
		Vendor	642 - ICMA RETIREMENT TRUST-457	Totals		Invoices	1		\$6,033.75
Vendor	4724 - INCONTACT INC								
6681833	09/21-10/20/2020 SRVS	Paid by Check #138099		10/21/2020	11/19/2020	11/19/2020		11/19/2020	431.15
		Vendor	4724 - INCONTACT INC	Totals		Invoices	1		\$431.15
Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)								
11/08/2020	OCT20 WATER COSTS	Paid by Check #138100		11/08/2020	11/19/2020	11/19/2020		11/19/2020	1,325.50
		Vendor	6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)	Totals		Invoices	1		\$1,325.50
Vendor	2088 - INTERSTATE SALES INC								
6472	WRENCH	Paid by Check #138101		10/27/2020	11/19/2020	11/19/2020		11/19/2020	27.84
		Vendor	2088 - INTERSTATE SALES INC	Totals		Invoices	1		\$27.84
Vendor	2344 - INYO COUNTY TREASURER-TAX COLLECTOR								
20SEC-94846	1ST QTR PROPERTY TAX - SAND CANYON	Paid by Check #138102		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,565.83
20SEC-94846.	2ND QTR PROPERTY TAX - SAND CANYON	Paid by Check #138102		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,565.83
		Vendor	2344 - INYO COUNTY TREASURER-TAX COLLECTOR	Totals		Invoices	2		\$3,131.66
Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT								
4010SEPT20	09/29-10/29/2020 WATER AND SEWER SRVS CHARGES	Paid by Check #138103		10/29/2020	11/19/2020	11/19/2020		11/19/2020	60.46
		Vendor	6273 - INYOKERN COMMUNITY SERVICE DISTRICT	Totals		Invoices	1		\$60.46
Vendor	649 - IWV WATER DISTRICT								
7986001OCT20	09/08-10/07/2020 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986004OCT20	09/11-10/13/2020 SRVS #3 N DRUMMOND ISLAND	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	200.32
7986005OCT20	09/11-10/13/2020 SRVS #4 N DRUMMOND ISLAND	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	41.51
7986006OCT20	09/11-10/13/2020 SRVS #5 N DRUMMOND ISLAND	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	41.67
7986008OCT20	09/08-10/07/2020 SRVS 636 W RIDGECREST	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	243.09
7986009OCT20	09/11-10/13/2020 SRVS 0 S DOWNS/ CHURCH	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	41.35
7986010OCT20	09/09-10/08/2020 SRVS 100 W CALIFORNIA	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	2,069.53
7986012OCT20	09/01-10/01/2020 SRVS 125 S WARNER	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	137.73



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7986018OCT20	09/01-10/01/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986019OCT20	09/09-10/08/2020 SRVS 0 S SUNLAND/ E. UPJOHN	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	3,117.28
7986021OCT20	09/01-10/01/2020 SRVS 215 S CHINA LAKE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	108.46
7986022OCT20	09/01-10/01/2020 SRVS 102 N CHINA LAKE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	797.40
7986023OCT20	09/02-10/05/2020 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986024OCT20	09/02-10/05/2020 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986028OCT20	09/08-10/07/2020 SRVS 0 S CHIAN LAKE/ BOWMAN	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	114.02
7986030OCT20	09/01-10/13/2020 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	46.73
7986031OCT20	09/01-10/01/2020 SRVS 0 PURPLE SAGE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	44.36
7986032OCT20	09/02-10/05/2020 SRVS 0 UP JOHN/ CHINA LAKE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	45.78
7986033OCT20	09/10-10/09/2020 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986034OCT20	09/11-10/13/2020 SRVS 0 DRUMMOND	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	42.46
7986035OCT20	09/01-10/01/2020 SRVS 0 APACHE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	46.26
7986036OCT20	09/09-10/08/2020 SRVS 0 N DOWNS/ KINNETT	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986037OCT20	09/08-10/07/2020 SRVS 636 W RIDGECREST	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	66.67
7986038OCT20	09/10-10/09/2020 SRVS 411 SAN BERNARDINO	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	224.45
7986046OCT20	09/10-10/09/2020 SRVS 0 N DOWNS/ ARGUS	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	55.20
7986047OCT20	09/08-10/07/2020 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	52.72
7986048OCT20	09/09-10/08/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	58.37
7986049OCT20	09/09-10/08/2020 SRVS 0 N DOWNS/ BENNETT	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	50.23
7986050OCT20	09/09-10/08/2020 SRVS 0 N DOWNS/ ATKINS	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	59.00
7986051OCT20	09/15-10/15/2020 SRVS 0 DOWNS/ LANGLEY	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	45.94
7986052OCT20	09/15-10/15/2020 SRVS 0 S DOWNS/ RADAR	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	48.48



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7986053OCT20	09/16-10/19/2020 SRVS 0 S DOWNS/ HOOD	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	59.64
7986054OCT20	09/16-10/19/2020 SRVS 0 S DOWNS WILDROSE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	72.67
7986055OCT20	09/16-10/19/2020 SRVS 0 S DOWNS/HUGHES	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	47.21
7986056OCT20	09/16-10/19/2020 SRVS 0 S DOWNS/ OREGON	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	45.78
7986057OCT20	09/11-10/13/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	40.40
7986060OCT20	09/02-10/05/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	72.37
7986061OCT20	09/02-10/05/2020 SRVS 16 W RIDGECREST BLVD- LANDSCAPING	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	72.62
7986062OCT20	09/08-10/07/2020 SRVS 602 W RIDGECREST	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	75.22
7986063OCT20	09/11-10/13/2020 SRVS 0 COLLEGE/KENDALL LDSC	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	195.02
7986065OCT20	09/01-10/01/2020 SRVS 0 S WARNER	Paid by Check #138104		10/26/2020	11/19/2020	11/19/2020		11/19/2020	274.06
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$8,996.40
Vendor 5905 - JONES & MAYER									
99928	RIDGECREST : 501 GARIS AVE	Paid by Check #138105		09/30/2020	11/19/2020	11/19/2020		11/19/2020	3,323.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$3,323.50
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC									
1213	ASSAULT EXAM	Paid by Check #138106		10/03/2020	11/19/2020	11/19/2020		11/19/2020	1,000.00
Vendor 6598 - KERN COUNTY FORENSIC SERVICES, LLC Totals							Invoices	1	\$1,000.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41426718	PRUNINGS	Paid by Check #138107		11/05/2020	11/19/2020	11/19/2020		11/19/2020	12.15
41426753	GREEN WASTE	Paid by Check #138107		11/05/2020	11/19/2020	11/19/2020		11/19/2020	15.75
41426776	SRC SEP PRUNING	Paid by Check #138107		11/05/2020	11/19/2020	11/19/2020		11/19/2020	1.80
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	3	\$29.70
Vendor 5098 - MEINERT'S INDUSTRIAL									
13191A	GLOVES	Paid by Check #138108		11/05/2020	11/19/2020	11/19/2020		11/19/2020	90.57
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	1	\$90.57
Vendor 6667 - MKN									
8250	WASTEWATER TREATMENT PROJECT WORK PLAN	Paid by Check #138109		11/02/2020	11/19/2020	11/19/2020		11/19/2020	2,079.57
Vendor 6667 - MKN Totals							Invoices	1	\$2,079.57



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Vendor 1403 - MOTION TIRE & WHEEL									
116561	LOADER	Paid by Check #138110		10/28/2020	11/19/2020	11/19/2020		11/19/2020	736.05
116562	DISMOUNT/ MOUNT , TIRE DISPOSAL	Paid by Check #138110		10/28/2020	11/19/2020	11/19/2020		11/19/2020	100.00
116636	TUBE W/VALVE	Paid by Check #138110		11/04/2020	11/19/2020	11/19/2020		11/19/2020	104.07
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	3	\$940.12
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001132750317	NOV20 LIFE INS	Paid by Check #138111		11/19/2020	11/19/2020	11/19/2020		11/19/2020	2,344.45
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,344.45
Vendor 6446 - NAPA AUTO PARTS									
7493	OIL SEAL	Paid by Check #138112		10/08/2020	11/19/2020	11/19/2020		11/19/2020	(128.27)
9350	CORE DEPOSIT	Paid by Check #138112		10/26/2020	11/19/2020	11/19/2020		11/19/2020	(65.49)
9473	CORE DEPOSIT	Paid by Check #138112		10/27/2020	11/19/2020	11/19/2020		11/19/2020	(58.46)
9618	TEMPERATURE SWITCH	Paid by Check #138112		10/28/2020	11/19/2020	11/19/2020		11/19/2020	43.06
10077	TIMING PIN	Paid by Check #138112		11/02/2020	11/19/2020	11/19/2020		11/19/2020	21.34
10149	FUSES	Paid by Check #138112		11/03/2020	11/19/2020	11/19/2020		11/19/2020	23.35
10288	GLOVES, PURPLE POWER	Paid by Check #138112		11/04/2020	11/19/2020	11/19/2020		11/19/2020	97.26
10432	WINDSHIELD FLUID	Paid by Check #138112		11/05/2020	11/19/2020	11/19/2020		11/19/2020	8.64
10742	V-BELT, BATTERY	Paid by Check #138112		11/09/2020	11/19/2020	11/19/2020		11/19/2020	168.30
10851	MOTOR MOUNT	Paid by Check #138112		11/10/2020	11/19/2020	11/19/2020		11/19/2020	104.99
10914	HOSE FITTINGS, HYDRAULIC HOSE	Paid by Check #138112		11/10/2020	11/19/2020	11/19/2020		11/19/2020	53.80
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	11	\$268.52
Vendor 5353 - NATHANAEL LLOYD									
11/18-21/2020	TA SLI	Paid by Check #138113		11/01/2020	11/19/2020	11/19/2020		11/19/2020	175.00
Vendor 5353 - NATHANAEL LLOYD Totals							Invoices	1	\$175.00
Vendor 5752 - O'REILLY AUTO PARTS									
2846-281438	BATTERY, CORE DEPOSIT	Paid by Check #138114		11/13/2020	11/19/2020	11/19/2020		11/19/2020	261.59
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$261.59
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655NOV20	10/06-11/04/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #890		11/05/2020	11/19/2020	11/16/2020		11/16/2020	44.55
96403505660NOV20	10/06-11/04/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #903		11/05/2020	11/19/2020	11/16/2020		11/16/2020	1,020.60
99736849219NOV20	10/06-11/04/2020 SRVS 125 S WARNER ST	Paid by EFT #904		11/05/2020	11/19/2020	11/16/2020		11/16/2020	155.40
73632777706NOV20	10/06-11/04/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #905		11/06/2020	11/19/2020	11/16/2020		11/16/2020	1,650.46
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	4	\$2,871.01



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Vendor 2268 - PARS TRUSTEE									
PPE 11/15/20	PPE 11/15/20 PARS	Paid by Check #138115		11/19/2020	11/19/2020	11/19/2020		11/19/2020	463.20
						Vendor 2268 - PARS TRUSTEE Totals	Invoices	1	<u>\$463.20</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 11/15/20	PPE 11/15/20 DEF COMP	Paid by Check #138116		11/19/2020	11/19/2020	11/19/2020		11/19/2020	200.00
						Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals	Invoices	1	<u>\$200.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
NOV20	NOV20 ID SHIELD	Paid by Check #138117		11/19/2020	11/19/2020	11/19/2020		11/19/2020	265.20
						Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals	Invoices	1	<u>\$265.20</u>
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
DEC20	DEC20 DENTAL/VISION	Paid by Check #138118		11/19/2020	11/19/2020	11/19/2020		11/19/2020	7,767.26
						Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals	Invoices	1	<u>\$7,767.26</u>
Vendor 5652 - PRO TOW AND RECOVERY									
8213	TOW	Paid by Check #138119		10/19/2020	11/19/2020	11/19/2020		11/19/2020	300.00
8243	TOW	Paid by Check #138119		10/24/2020	11/19/2020	11/19/2020		11/19/2020	150.00
						Vendor 5652 - PRO TOW AND RECOVERY Totals	Invoices	2	<u>\$450.00</u>
Vendor 2455 - R.A.C.V.B.									
11/17/2020	RTID COLLECTION	Paid by Check #138120		11/17/2020	11/19/2020	11/19/2020		11/19/2020	23,607.31
						Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$23,607.31</u>
Vendor 1035 - RAMOS/STRONG INC									
350533	1,000 GAL UNLEADED FUEL	Paid by Check #138121		10/21/2020	11/19/2020	11/19/2020		11/19/2020	2,540.36
350533.	280 GAL DYED DIESEL	Paid by Check #138121		10/21/2020	11/19/2020	11/19/2020		11/19/2020	549.96
350806	1,200 GAL UNLEADED FUEL	Paid by Check #138121		10/28/2020	11/19/2020	11/19/2020		11/19/2020	3,038.52
350806.	237 GAL DYED DIESEL	Paid by Check #138121		10/28/2020	11/19/2020	11/19/2020		11/19/2020	470.64
350852	BULK PURCHASE OF ATF MD3/HAVOLINE PRODS SYN 5W20	Paid by Check #138121		10/29/2020	11/19/2020	11/19/2020		11/19/2020	3,079.57
351055	1,000 GAL UNLEADED FUEL	Paid by Check #138121		11/04/2020	11/19/2020	11/19/2020		11/19/2020	2,534.17
351055.	389 GAL DYED DIESEL	Paid by Check #138121		11/04/2020	11/19/2020	11/19/2020		11/19/2020	785.12
						Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	7	<u>\$12,998.34</u>
Vendor 6491 - RAYNER EQUIPMENT SYSTEMS									
175	PRIMARY FILTER, CLAMP GASKET	Paid by Check #138122		05/19/2020	11/19/2020	11/19/2020		11/19/2020	778.35
400159	BEARING- OUTBOARD	Paid by Check #138122		08/19/2020	11/19/2020	11/19/2020		11/19/2020	121.90
400399	REPAIR PARTS FOR PUG MILL/SLURRY MACHINE	Paid by Check #138122		11/17/2020	11/19/2020	11/19/2020		11/19/2020	1,164.76
						Vendor 6491 - RAYNER EQUIPMENT SYSTEMS Totals	Invoices	3	<u>\$2,065.01</u>
Vendor 5819 - ROAD MACHINERY LLC									



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PSO209662-1	BIT	Paid by Check #138123		10/15/2020	11/19/2020	11/19/2020		11/19/2020	292.81
PSO208420-1	CUTTING EDGES FOR ROAD GRINDER	Paid by Check #138123		10/29/2020	11/19/2020	11/19/2020		11/19/2020	1,109.42
Vendor 5819 - ROAD MACHINERY LLC Totals							Invoices	2	<u>\$1,402.23</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC I006712	2019/20 BOND DISCLOSURE REPORT	Paid by Check #138124		10/31/2020	11/19/2020	11/19/2020		11/19/2020	3,108.75
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	1	<u>\$3,108.75</u>
Vendor 6661 - RUBEN R LUEVANO JR. 450	AWARD PLAQUES	Paid by Check #138125		11/11/2020	11/19/2020	11/19/2020		11/19/2020	225.00
Vendor 6661 - RUBEN R LUEVANO JR. Totals							Invoices	1	<u>\$225.00</u>
Vendor 1059 - S.A.S.S.									
27213	TEMP EMP 10/19-23/2020-PW	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	585.00
27213*	TEMP EMP 10/20-23/2020-PR	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	702.00
27213,	TEMP EMP 10/18-24/2020-AC	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	390.00
27213-	TEMP EMP 10/18-24/2020-AC	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	624.00
27213.	TEMP EMP 10/18-24/2020-PW	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	780.00
27213`	TEMP EMP 10/20-23/2020-PR	Paid by Check #138126		10/30/2020	11/19/2020	11/19/2020		11/19/2020	672.75
27235	TEMP EMP 10/27-30/2020- PR	Paid by Check #138126		11/06/2020	11/19/2020	11/19/2020		11/19/2020	643.50
27235.	TEMP EMP 10/27-30/2020 -PR	Paid by Check #138126		11/06/2020	11/19/2020	11/19/2020		11/19/2020	702.00
Vendor 1059 - S.A.S.S. Totals							Invoices	8	<u>\$5,099.25</u>
Vendor 5673 - SHRED-IT USA 8180821936	OCT20 DOCUMENT SHREDDING	Paid by Check #138127		11/07/2020	11/19/2020	11/19/2020		11/19/2020	294.45
Vendor 5673 - SHRED-IT USA Totals							Invoices	1	<u>\$294.45</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
3042299786OCT20	09/21-10/21/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #899		10/27/2020	11/19/2020	11/16/2020		11/16/2020	39.81
3042299792OCT20	09/15-10/15/2020 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #900		10/27/2020	11/19/2020	11/16/2020		11/16/2020	65.86
3001256854OCT20	09/01-10/01/2020 SRVS VARIOUS	Paid by EFT #891		10/28/2020	11/19/2020	11/16/2020		11/16/2020	18,945.11
3042941517OCT20	09/04-10/07/2020 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #892		10/28/2020	11/19/2020	11/16/2020		11/16/2020	50.35
3042941570OCT20	09/23-10/23/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #893		10/28/2020	11/19/2020	11/16/2020		11/16/2020	59.68
3042941584OCT20	09/04-10/07/2020 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #895		10/28/2020	11/19/2020	11/16/2020		11/16/2020	30.06
3042941597OCT20	09/23-10/23/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #896		10/28/2020	11/19/2020	11/16/2020		11/16/2020	73.80
3042941608OCT20	09/04-10/07/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #894		10/28/2020	11/19/2020	11/16/2020		11/16/2020	57.48



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3042941615OCT20	09/04-10/07/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #897		10/28/2020	11/19/2020	11/16/2020		11/16/2020	19.04
3044053217OCT20	09/01-10/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #898		10/28/2020	11/19/2020	11/16/2020		11/16/2020	51.93
3001256857NOV20	10/02-11/02/2020 SRVS 100 N RICHMOND LTS	Paid by EFT #917		11/03/2020	11/19/2020	11/17/2020		11/17/2020	27.59
3043549287NOV20	10/01-11/01/2020 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #901		11/03/2020	11/19/2020	11/16/2020		11/16/2020	220.67
3046025702NOV20	10/01-11/01/2020 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #902		11/03/2020	11/19/2020	11/16/2020		11/16/2020	109.84
3001256858NOV20	10/01-11/01/2020 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #919		11/06/2020	11/19/2020	11/17/2020		11/17/2020	432.93
3036422964NOV20	10/07-11/05/2020 SRVS 129 S WARNER	Paid by EFT #910		11/06/2020	11/19/2020	11/16/2020		11/16/2020	29.72
3037600921NOV20	09/21-10/21/2020 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #918		11/06/2020	11/19/2020	11/17/2020		11/17/2020	66.58
3048250084NOV20	10/07-11/05/2020 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #906		11/06/2020	11/19/2020	11/16/2020		11/16/2020	750.76
3029174885NOV20	10/08-11/06/2020 SRVS 117 S DOWNS LGHT	Paid by EFT #907		11/10/2020	11/19/2020	11/16/2020		11/16/2020	870.86
3029174894NOV20	10/08-11/06/2020 SRVS 117 S DOWNS PMP	Paid by EFT #908		11/10/2020	11/19/2020	11/16/2020		11/16/2020	444.55
3040193865NOV20	10/09-11/09/2020 SRVS 570 S RICHMOND RD C HM	Paid by EFT #916		11/10/2020	11/19/2020	11/17/2020		11/17/2020	33.41
3041618389NOV20	10/07-11/05/2020 SRVS 117 S DOWNS ST	Paid by EFT #909		11/10/2020	11/19/2020	11/16/2020		11/16/2020	97.56
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	21	<u>\$22,477.59</u>
Vendor 5453 - SPRINT									
665658819155	09/26-10/25/2020 SRVS	Paid by Check #138128		10/29/2020	11/19/2020	11/19/2020		11/19/2020	260.26
Vendor 5453 - SPRINT Totals							Invoices	1	<u>\$260.26</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
30137	OCT20 PEST CONTROL	Paid by Check #138129		10/30/2020	11/19/2020	11/19/2020		11/19/2020	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 5970 - SWEEPER SHOP									
20-1496	STREET SWEEPER PARTS	Paid by Check #138130		11/04/2020	11/19/2020	11/19/2020		11/19/2020	1,195.94
201533	MOTOR , GUTTER BROOM, CYLINDER	Paid by Check #138130		11/12/2020	11/19/2020	11/19/2020		11/19/2020	1,726.27
Vendor 5970 - SWEEPER SHOP Totals							Invoices	2	<u>\$2,922.21</u>
Vendor 1175 - T & T ALIGNMENT INC									
106254	OIL, OIL FILTER	Paid by Check #138131		11/11/2020	11/19/2020	11/19/2020		11/19/2020	92.42
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	<u>\$92.42</u>



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Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
DEC20	DEC20 LIFE INS	Paid by Check #138132		11/19/2020	11/19/2020	11/19/2020		11/19/2020	1,119.95
									\$1,119.95
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	
Vendor 5416 - THE CAR WASH									
11/02/2020	SEPT20 CAR WASHES	Paid by Check #138133		11/02/2020	11/19/2020	11/19/2020		11/19/2020	142.80
11/02/2020.	OCT20 CAR WASHES	Paid by Check #138133		11/02/2020	11/19/2020	11/19/2020		11/19/2020	356.40
Vendor 5416 - THE CAR WASH Totals							Invoices	2	\$499.20
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 11/15/20	PPE 11/15/20	Paid by Check #138134		11/19/2020	11/19/2020	11/19/2020		11/19/2020	1,685.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	\$1,685.00
Vendor 1303 - THOMSON REUTERS- WEST									
842913249	AUG20 INFORMATION	Paid by Check #138135		09/01/2020	11/19/2020	11/19/2020		11/19/2020	260.80
843080503	SEPT20 INFORMATION	Paid by Check #138135		10/01/2020	11/19/2020	11/19/2020		11/19/2020	260.80
843254747	OCT20 INFORMATION	Paid by Check #138135		11/01/2020	11/19/2020	11/19/2020		11/19/2020	260.80
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	3	\$782.40
Vendor 3740 - UFCW LOCAL 8									
NOV20	NOV20 UNION DUES	Paid by Check #138136		11/19/2020	11/19/2020	11/19/2020		11/19/2020	621.40
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	\$621.40
Vendor 5460 - US BANK (CALCARDS)									
10/22/20ATENCIO	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	132.60
10/22/20BLOWERS	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	50.00
10/22/20BREWTON	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	485.40
10/22/20CHARLON	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	77.49
10/22/20CLINTON	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	86.75
10/22/20CUSHMAN	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	38.63
10/22/20DILDA	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	29.49
10/22/20FREESE	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	431.88
10/22/20GRAVES	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	154.66
10/22/20HEIMSOTH	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	156.18
10/22/20HUMPHREY	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	2,275.07



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10/22/20JACOBSON	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	706.85	
10/22/20KENNEY	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	129.76	
10/22/20KING	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	432.11	
10/22/20LEDBETTE	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,117.06	
10/22/20LEROY	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	68.69	
10/22/20LLOYD	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	494.89	
10/22/20LOWER	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	19.36	
10/22/20MCLAUGHL	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	750.41	
10/22/20PLUNKETT	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	269.78	
10/22/20PUDGORSK	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	32.35	
10/22/20RAO	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	50.00	
10/22/20ROCKWELL	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,793.00	
10/22/20SCHUCHMA	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,245.00	
10/22/20SMITH	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	68.99	
10/22/20SPURLOCK	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	511.00	
10/22/20STAGE	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	109.01	
10/22/20STRAND	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	266.80	
10/22/20TUCKER	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	2,493.02	
10/22/20WEGENER	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,654.54	
10/22/20WOOD	10/22/2020 CALCARD STATEMENT	Paid by Check #138137		10/22/2020	11/19/2020	11/19/2020		11/19/2020	1,584.79	
							Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	31	<hr/> \$17,715.56
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION	1667478	2018 PERS FINANCING PROJECT	Paid by EFT #915	10/15/2020	11/12/2020	11/12/2020		11/12/2020	459,450.36	
							Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals	Invoices	1	<hr/> \$459,450.36
							Vendor 4026 - USABLUBOOK			



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411515	BENCH TOP MUFFLE	Paid by Check #138138		11/05/2020	11/19/2020	11/19/2020		11/19/2020	1,893.79	
415275	RAIN GAUGE	Paid by Check #138138		11/10/2020	11/19/2020	11/19/2020		11/19/2020	76.07	
								Vendor 4026 - USABBLUEBOOK Totals	Invoices 2	<u>\$1,969.86</u>
Vendor 1258 - VALIC										
PPE 11/15/20	PPE 11/15/20 DEF COMP	Paid by Check #138139		11/19/2020	11/19/2020	11/19/2020		11/19/2020	50.00	
								Vendor 1258 - VALIC Totals	Invoices 1	<u>\$50.00</u>
Vendor 6624 - VSS EMULTECH										
202021008	OIL FOR SLURRY PROGRAM	Paid by Check #138140		10/21/2020	11/19/2020	11/19/2020		11/19/2020	15,798.00	
								Vendor 6624 - VSS EMULTECH Totals	Invoices 1	<u>\$15,798.00</u>
Vendor 1958 - WAXIE SANITARY SUPPLY										
79594587	BAGS	Paid by Check #138141		11/04/2020	11/19/2020	11/19/2020		11/19/2020	679.27	
								Vendor 1958 - WAXIE SANITARY SUPPLY Totals	Invoices 1	<u>\$679.27</u>
Vendor 6419 - WM PROPANE LLC										
191798343007OT20	OCT20 PROPANE	Paid by Check #138142		11/02/2020	11/19/2020	11/19/2020		11/19/2020	375.27	
								Vendor 6419 - WM PROPANE LLC Totals	Invoices 1	<u>\$375.27</u>
Vendor 1341 - ZUMAR INDUSTRIES INC										
90310	STREET SIGNS	Paid by Check #138143		10/20/2020	11/19/2020	11/19/2020		11/19/2020	869.04	
90677	SIGNS	Paid by Check #138143		10/30/2020	11/19/2020	11/19/2020		11/19/2020	873.09	
								Vendor 1341 - ZUMAR INDUSTRIES INC Totals	Invoices 2	<u>\$1,742.13</u>
Vendor CALIFORNIA PERMITS										
2020-556	REFUND PERMIT # 2020-556	Paid by Check #138144		11/03/2020	11/19/2020	11/19/2020		11/19/2020	167.25	
								Vendor CALIFORNIA PERMITS Totals	Invoices 1	<u>\$167.25</u>
Vendor CALIFORNIA CALIFORNIA PERMITS										
2020-559	REFUND PERMIT 2020-559	Paid by Check #138145		11/03/2020	11/19/2020	11/19/2020		11/19/2020	181.25	
								Vendor CALIFORNIA CALIFORNIA PERMITS Totals	Invoices 1	<u>\$181.25</u>
Vendor CALIFORNIA PERMITS										
2020-804	REFUND PERMIT 2020-804	Paid by Check #138146		11/03/2020	11/19/2020	11/19/2020		11/19/2020	153.25	
								Vendor CALIFORNIA PERMITS Totals	Invoices 1	<u>\$153.25</u>
Vendor HC WEST LLC DBA AD FIRE										
220624	OVER PAID BUSINESS LICENSE	Paid by Check #138147		11/04/2020	11/19/2020	11/19/2020		11/19/2020	5.25	
								Vendor HC WEST LLC DBA AD FIRE Totals	Invoices 1	<u>\$5.25</u>
Vendor KERN COUNTY ANIMAL KERN COUNTY ANIMAL SERVICES										
37295	REIMBURSEMENT FOR COUNTY LICENSE SUBMITTED TO CITY ACCOUNT	Paid by Check #138148		11/06/2020	11/19/2020	11/19/2020		11/19/2020	32.00	



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	Vendor: KERN COUNTY ANIMAL SERVICES			Totals		Invoices	1		\$32.00
				Grand Totals		Invoices	263		\$711,784.88