

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 05/25/2021

**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 05/25/2021

Total Disbursed:  
FY21: \$440,587.23

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$440,587.23  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 04/24/20 - 05/07/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES</b>									
2100827835	UNIFORM CLEANING	Paid by Check #136850		04/16/2020	05/07/2020	05/07/2020		05/07/2020	82.10
2100828373	UNIFORM CLEANING	Paid by Check #136850		04/21/2020	05/07/2020	05/07/2020		05/07/2020	116.76
2100828375	CLEANING SUPPLIES	Paid by Check #136850		04/21/2020	05/07/2020	05/07/2020		05/07/2020	154.06
2100828379	UNIFORM CLEANING	Paid by Check #136850		04/21/2020	05/07/2020	05/07/2020		05/07/2020	93.20
2100828382	CLEANING SUPPLIES	Paid by Check #136850		04/21/2020	05/07/2020	05/07/2020		05/07/2020	158.00
2100828385	CLEANING SUPPLIES	Paid by Check #136850		04/21/2020	05/07/2020	05/07/2020		05/07/2020	91.44
<b>Vendor 3509 - AMERIPRIDE UNIFORM SERVICES Totals</b>							Invoices	6	\$695.56
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287243819080AR20	04/02-05/01/2020 SRVS	Paid by Check #136851		04/01/2020	05/07/2020	05/07/2020		05/07/2020	1.68
287291388184AR20	04/03-05/02/2020 SRVS	Paid by Check #136851		04/02/2020	05/07/2020	05/07/2020		05/07/2020	1,327.92
<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>							Invoices	2	\$1,329.60
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
23856IN	ID CHIPS	Paid by Check #136852		04/01/2020	05/07/2020	05/07/2020		05/07/2020	512.50
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals</b>							Invoices	1	\$512.50
<b>Vendor 122 - BERTRAND ENTERPRISES</b>									
406009	D/G MIX	Paid by Check #136853		04/02/2020	05/07/2020	05/07/2020		05/07/2020	779.40
744982	D/G MIX	Paid by Check #136853		04/07/2020	05/07/2020	05/07/2020		05/07/2020	779.40
<b>Vendor 122 - BERTRAND ENTERPRISES Totals</b>							Invoices	2	\$1,558.80
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION</b>									
04/27/2020	1ST QTR BUILDING STANDARDS FEES	Paid by Check #136854		04/27/2020	05/07/2020	05/07/2020		05/07/2020	238.00
<b>Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals</b>							Invoices	1	\$238.00
<b>Vendor 1140 - CA - DEPT OF CONSERVATION</b>									
04/28/2020	1ST QTR SMIP FEES	Paid by Check #136855		04/28/2020	05/07/2020	05/07/2020		05/07/2020	1,813.67
<b>Vendor 1140 - CA - DEPT OF CONSERVATION Totals</b>							Invoices	1	\$1,813.67
<b>Vendor 1141 - CA - DEPT OF JUSTICE</b>									
444716	MAR20 FINGERPRINT APPS - PR	Paid by Check #136856		04/03/2020	05/07/2020	05/07/2020		05/07/2020	416.00
<b>Vendor 1141 - CA - DEPT OF JUSTICE Totals</b>							Invoices	1	\$416.00
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
94000020203	04/01-30/2020 SRVS	Paid by Check #136857		04/01/2020	05/07/2020	05/07/2020		05/07/2020	1,680.00
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals</b>							Invoices	1	\$1,680.00
<b>Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 04/19/20	PPE 04/19/20 CHILD SUPPORT	Paid by EFT #362		04/28/2020	04/28/2020	04/24/2020		04/28/2020	1,734.78
<b>Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals</b>							Invoices	1	\$1,734.78
<b>Vendor 3049 - CALPERS</b>									



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100000016015409	MAY20 PERS MEDICAL	Paid by EFT #517		04/27/2020	04/27/2020	04/27/2020		04/27/2020	57,279.46
100000016015419	MAY20 NON-PERS MEDICAL	Paid by EFT #518		04/27/2020	04/27/2020	04/27/2020		04/27/2020	1,177.17
Vendor <b>3049 - CALPERS</b> Totals							Invoices	2	\$58,456.63
<b>Vendor 6277 - CALPERS - RETIREMENT</b>									
PPE 04/19/20	PPE 04/19/20 PERS	Paid by EFT #365		04/28/2020	04/28/2020	04/24/2020		04/29/2020	46,008.39
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals							Invoices	1	\$46,008.39
<b>Vendor 227 - CAMPBELL HEATING &amp; AIR CONDITIONING</b>									
42380	INSPECTION AND REPAIR OF HEATER	Paid by Check #136858		04/01/2020	05/07/2020	05/07/2020		05/07/2020	582.50
Vendor <b>227 - CAMPBELL HEATING &amp; AIR CONDITIONING</b> Totals							Invoices	1	\$582.50
<b>Vendor 1664 - CDW GOVERNMENT INC</b>									
XNM0861	SOFTWARE PROTECTION	Paid by Check #136859		04/13/2020	05/07/2020	05/07/2020		05/07/2020	2,076.20
XPL4939	SOFTWARE	Paid by Check #136859		04/13/2020	05/07/2020	05/07/2020		05/07/2020	2,477.04
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals							Invoices	2	\$4,553.24
<b>Vendor 6371 - COLLEGE OF THE SEQUOIAS</b>									
A2020002	POST ACADEMY	Paid by Check #136860		04/21/2020	05/07/2020	05/07/2020		05/07/2020	749.00
Vendor <b>6371 - COLLEGE OF THE SEQUOIAS</b> Totals							Invoices	1	\$749.00
<b>Vendor 337 - CRESTWOOD ANIMAL HOSPITAL</b>									
178816909	SMITH, Y	Paid by Check #136861		11/16/2019	05/07/2020	05/07/2020		05/07/2020	10.00
178816370	MCMANIS, J	Paid by Check #136861		01/28/2020	05/07/2020	05/07/2020		05/07/2020	10.00
178815524	AMUNDSON, D	Paid by Check #136861		02/26/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178815501	MILLER, M	Paid by Check #136861		02/28/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178815390	KINKEMAN, M	Paid by Check #136861		02/29/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178815639	TEJEDA, L	Paid by Check #136861		03/03/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178815637	PIATT, A	Paid by Check #136861		03/04/2020	05/07/2020	05/07/2020		05/07/2020	10.00
178815973	KEATHLEY, R	Paid by Check #136861		03/10/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178816077	LEROY, C	Paid by Check #136861		03/10/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178816756	RILEY, T	Paid by Check #136861		03/19/2020	05/07/2020	05/07/2020		05/07/2020	24.55
178816756.	RILEY, T	Paid by Check #136861		03/19/2020	05/07/2020	05/07/2020		05/07/2020	24.55
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals							Invoices	11	\$226.40
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
30528	INTERSECTIONS	Paid by Check #136862		03/20/2020	05/07/2020	05/07/2020		05/07/2020	2,086.89
30707	FIELD TECHNICIAN, SERVICE TRUCK, BUCKET TRUCK	Paid by Check #136862		03/31/2020	05/07/2020	05/07/2020		05/07/2020	7,520.95
30732	LABOR & EQUIPMENT, MATERIALS	Paid by Check #136862		03/31/2020	05/07/2020	05/07/2020		05/07/2020	207.40
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals							Invoices	3	\$9,815.24
<b>Vendor 6279 - EDD - STATE TAXES</b>									



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PPE 04/19/20	PPE 04/19/20 STATE TAXES	Paid by EFT #363		04/28/2020	04/28/2020	04/24/2020			10,337.74
		Vendor <b>6279 - EDD - STATE TAXES</b> Totals				Invoices	1		\$10,337.74
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
220150	CRACK FILLER RENTAL	Paid by Check #136863		03/10/2020	05/07/2020	05/07/2020		05/07/2020	6,007.88
		Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals				Invoices	1		\$6,007.88
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7603755438APR20	04/01-30/2020 SRVS	Paid by Check #136864		04/01/2020	05/07/2020	05/07/2020		05/07/2020	98.40
7603719473APR20	04/07-05/06/2020 SRVS	Paid by Check #136865		04/07/2020	05/07/2020	05/07/2020		05/07/2020	124.89
		Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals				Invoices	2		\$223.29
Vendor <b>1513 - GRAINGER</b>									
9513509357	SAFETY SWITCH	Paid by Check #136866		04/23/2020	05/07/2020	05/07/2020		05/07/2020	295.34
		Vendor <b>1513 - GRAINGER</b> Totals				Invoices	1		\$295.34
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
C60714	PARTS FOR WW VACTOR TRUCK	Paid by Check #136867		04/08/2020	05/07/2020	05/07/2020		05/07/2020	1,581.17
		Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals				Invoices	1		\$1,581.17
Vendor <b>1593 - HACH COMPANY</b>									
11918211	BOD TESTING APPARATUS	Paid by Check #136868		04/10/2020	05/07/2020	05/07/2020		05/07/2020	3,141.79
		Vendor <b>1593 - HACH COMPANY</b> Totals				Invoices	1		\$3,141.79
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
639745	SCOURING STICK	Paid by Check #136869		03/31/2020	05/07/2020	05/07/2020		05/07/2020	10.37
639812	WIRE ROPE, CLOTHESLINE	Paid by Check #136869		04/06/2020	05/07/2020	05/07/2020		05/07/2020	16.66
639857	VINYL GUTTER, END CAP, VINYL GUTTER CORNER	Paid by Check #136869		04/09/2020	05/07/2020	05/07/2020		05/07/2020	19.99
		Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals				Invoices	3		\$47.02
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
4622805	GLOVES	Paid by Check #136870		01/04/2020	05/07/2020	05/07/2020		05/07/2020	13.94
1610789	HEX WASHER	Paid by Check #136870		01/17/2020	05/07/2020	05/07/2020		05/07/2020	7.44
4440689	INSULATED TAP CONNECTOR	Paid by Check #136870		02/03/2020	05/07/2020	05/07/2020		05/07/2020	43.19
5024687	GLOVES	Paid by Check #136870		03/23/2020	05/07/2020	05/07/2020		05/07/2020	30.25
5093062	METAL CUT-OFF DISC	Paid by Check #136870		03/23/2020	05/07/2020	05/07/2020		05/07/2020	23.78
3104722	LANDSCAPE FABRIC	Paid by Check #136870		03/25/2020	05/07/2020	05/07/2020		05/07/2020	194.81
3010453	WEED KILLER REFILL, WAND, ACTION HOE	Paid by Check #136870		04/14/2020	05/07/2020	05/07/2020		05/07/2020	124.87
100971	PVC COMPRESSION COUPLING, SOIL, PVC BUSHING	Paid by Check #136870		04/17/2020	05/07/2020	05/07/2020		05/07/2020	42.72
101049	BUCKET LID, CHL ORINATING LIQUID	Paid by Check #136870		04/17/2020	05/07/2020	05/07/2020		05/07/2020	11.32
10826	STEEL T-POST	Paid by Check #136870		04/17/2020	05/07/2020	05/07/2020		05/07/2020	54.38



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7512493	PAINT BRUSH & ROLLER	Paid by Check #136870		04/20/2020	05/07/2020	05/07/2020		05/07/2020	31.86
7522813	PAINT	Paid by Check #136870		04/20/2020	05/07/2020	05/07/2020		05/07/2020	158.69
5011415	ADAPTERS, SS CLAMP, FLEXIBLE PVC PIPE	Paid by Check #136870		04/22/2020	05/07/2020	05/07/2020		05/07/2020	16.87
5011428	WIRE CONNECTORS, ROLLER COVER, SEALANT	Paid by Check #136870		04/22/2020	05/07/2020	05/07/2020		05/07/2020	51.86
5020465	RISERS, PVC, PVC CAP, PVC COUPLING	Paid by Check #136870		04/22/2020	05/07/2020	05/07/2020		05/07/2020	35.81
4011546	CHAIN & CABLE LUBE	Paid by Check #136870		04/23/2020	05/07/2020	05/07/2020		05/07/2020	10.48
4011581	SCREWS, PVC AIR HOSE, CONNECT KIT	Paid by Check #136870		04/23/2020	05/07/2020	05/07/2020		05/07/2020	41.47
8012456	STEEL EDGER, MIDGET TROWEL, FINISHING TROWEL	Paid by Check #136870		04/29/2020	05/07/2020	05/07/2020		05/07/2020	69.25
8031366	CONCRETE MIX	Paid by Check #136870		04/29/2020	05/07/2020	05/07/2020		05/07/2020	35.59
8513147	LUMBER FEE	Paid by Check #136870		04/29/2020	05/07/2020	05/07/2020		05/07/2020	13.24
7614786	CONCRETE MIX	Paid by Check #136870		04/30/2020	05/07/2020	05/07/2020		05/07/2020	23.73
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	21		\$1,035.55
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b>									
PPE 05/03/20	PPE 05/03/20 DEF COMP	Paid by Check #136871		05/07/2020	05/07/2020	05/07/2020		05/07/2020	6,385.50
Vendor <b>642 - ICMA RETIREMENT TRUST-457</b> Totals						Invoices	1		\$6,385.50
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010APR20	03/25-04/22/2020 WATER & SEWER SRV CHARGES	Paid by Check #136872		04/22/2020	05/07/2020	05/07/2020		05/07/2020	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$60.46
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 04/19/20	PPE 04/19/20 FED TAXES	Paid by EFT #364		04/28/2020	04/28/2020	04/24/2020		04/28/2020	57,827.26
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	1		\$57,827.26
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001APR20	03/05-04/07/2020 SRVS 0 LAS FLORES /DOWNS	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986004APR20	03/11-04/10/2020 SRVS #3 N DURMMOND ISLAND	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	192.15
7986005APR20	03/11-04/10/2020 SRVS #4 N DURMMOND ISLAND	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.98
7986006APR20	03/11-04/10/2020 SRVS #5 N DURMMOND ISLAND	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986008APR20	03/05-04/07/2020 SRVS 636 W RIDGECREST	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	242.23
7986009APR20	03/11-04/10/20 SRVS 0 S DOWNS/CHURCH	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986010APR20	03/09-04/08/2020 SRVS 100 W CALIFORNIA	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	1,872.83



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7986012APR20	03/02-04/01/2020 SRVS 125 S WARNER	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	123.68
7986018APR20	03/02-04/01/2020 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986019APR20	03/09-04/08/2020 0 S SUNLAND/ E. UPJOHN	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	1,191.63
7986021APR20	03/02-04/01/2020 SRVS 215 S CHINA LAKE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	94.78
7986022APR20	03/02-04/01/2020 SRVS 102 N CHINA LAKE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	42.26
7986023APR20	03/03-04/02/2020 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986024APR20	03/03-04/02/2020 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986028APR20	03/05-04/07/2020 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	45.30
7986030APR20	03/11-04/10/2020 SRVS 0 N DOWNS/ DURMMOND	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	52.46
7986031APR20	03/02-04/01/2020 SRVS 0 PURPLE SAGE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986032APR20	03/03-04/02/2020 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	42.26
7986033APR20	03/10-04/09/2020 SRVS 0 HERMOSA-FOUNTAIN	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986034APR20	03/11-04/10/2020 SRVS 0 DURMMOND	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986035APR20	03/02-04/01/2020 SRVS 0 APACHE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986036APR20	03/09-04/08/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986037APR20	03/05-04/07/2020 SRVS 636 W RIDGECREST	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	63.93
7986046APR20	03/10-04/09/2020 SRVS 0 N DOWN/ARGUS	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	46.06
7986047APR20	03/05-04/07/2020 SRVS 0 N DOWNS/FELSPAR	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986048APR20	03/09-04/08/2020 SRVS 0 N DOWNS/KINNETT	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	42.26
7986049APR20	03/09-04/08/2020 SRVS 0 N DOWNS/BENNETT	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986050APR20	03/09-04/08/2020 SRVS 0 N DOWNS/ ATKINS	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986051APR20	03/13-04/14/2020 SRVS 0 DOWNS/ LANGLEY	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986052APR20	03/13-04/14/2020 SRVS 0 S DOWNS/ RADAR	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	42.26



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7986053APR20	03/16-04/15/2020 SRVS 0 S DOWNS/HOOD	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986054APR20	03/16-04/15/2020 SRVS 0 S DOWN WILDROSE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	40.74
7986055APR20	03/16-04/15/2020 SRVS 0 S DOWNS/HUGHES	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	42.26
7986056APR20	03/16-04/15/2020 SRVS DOWNS/OREGON	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.98
7986057APR20	03/03-04/02/2020 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	39.22
7986060APR20	03/03-04/02/2020 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	62.41
7986061APR20	03/03-04/02/2020 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	64.69
7986062APR20	03/05-04/07/2020 SRVS 602 W RIDGECREST	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	68.49
7986063APR20	03/11-04/10/2020 SRVS 0 COLLEGE/KENDALL-LDSC	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	80.26
7986065APR20	03/02-04/01/2020 SRVS 0 S WARNER	Paid by Check #136873		04/27/2020	05/07/2020	05/07/2020		05/07/2020	202.79
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	40	\$5,410.03
Vendor <b>6636 - JOSEPH SCHATZ</b>									
05/03-30/2020	TA-ACADEMY PER DIEM FOR MAY	Paid by Check #136874		05/01/2020	05/07/2020	05/07/2020		05/07/2020	1,150.00
Vendor <b>6636 - JOSEPH SCHATZ</b> Totals							Invoices	1	\$1,150.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b>									
116001869	CJIS ACCESS LICENSE FEE APR- JUN20	Paid by Check #136875		04/06/2020	05/07/2020	05/07/2020		05/07/2020	630.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b> Totals							Invoices	1	\$630.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41381144	MUNICIPAL WASTE	Paid by Check #136876		04/17/2020	05/07/2020	05/07/2020		05/07/2020	44.55
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	1	\$44.55
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
1496432	PROF SRVS RENDERED THRU 03/31/2020	Paid by Check #136877		03/31/2020	05/07/2020	05/07/2020		05/07/2020	1,410.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals							Invoices	1	\$1,410.00
Vendor <b>6603 - LOOMIS TANK &amp; TROUGH</b>									
160131	STEEL TANK, OUT =LET, INLET THREADED	Paid by Check #136878		01/23/2020	05/07/2020	05/07/2020		05/07/2020	8,619.25
Vendor <b>6603 - LOOMIS TANK &amp; TROUGH</b> Totals							Invoices	1	\$8,619.25
Vendor <b>3329 - MCI COMM SERVICE</b>									





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7N987884APR20	STATEMENT ENDING 04/19/2020	Paid by Check #136879		04/19/2020	05/07/2020	05/07/2020			67.18	
							Vendor <b>3329 - MCI COMM SERVICE</b> Totals	Invoices	1	<u>\$67.18</u>
Vendor <b>6626 - METROPOLITAN TRANSPORTATION COMMISSION</b>										
4926AR11604	STREET SAVER SOFTWARE	Paid by Check #136880		04/06/2020	05/07/2020	05/07/2020		05/07/2020	12,600.00	
							Vendor <b>6626 - METROPOLITAN TRANSPORTATION COMMISSION</b> Totals	Invoices	1	<u>\$12,600.00</u>
Vendor <b>6577 - MORGAN LEWIS &amp; BOCKIUS LLP</b>										
4378846RI.	PROF SRVS RENDERED THRU 01/31/2020	Paid by Check #136882		02/29/2020	05/07/2020	05/07/2020		05/07/2020	24,694.20	
4426989	PROF SRVS RENDERED THRU 02/29/2020	Paid by Check #136883		04/30/2020	05/07/2020	05/07/2020		05/07/2020	1,998.00	
							Vendor <b>6577 - MORGAN LEWIS &amp; BOCKIUS LLP</b> Totals	Invoices	2	<u>\$26,692.20</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>										
110444	TIRES	Paid by Check #136884		06/20/2019	05/07/2020	05/07/2020		05/07/2020	26.18	
113165	TIRES	Paid by Check #136884		01/23/2020	05/07/2020	05/07/2020		05/07/2020	890.01	
113855	TIRES	Paid by Check #136884		03/19/2020	05/07/2020	05/07/2020		05/07/2020	2,581.20	
114132	TIRES	Paid by Check #136884		04/23/2020	05/07/2020	05/07/2020		05/07/2020	521.14	
							Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals	Invoices	4	<u>\$4,018.53</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>										
989896	REDUCER SLEEVE	Paid by Check #136885		04/16/2020	05/07/2020	05/07/2020		05/07/2020	36.79	
989951	SWITCH	Paid by Check #136885		04/16/2020	05/07/2020	05/07/2020		05/07/2020	20.11	
990160	BRAKE PADS	Paid by Check #136885		04/20/2020	05/07/2020	05/07/2020		05/07/2020	349.07	
990226	FUEL LINE HOSE	Paid by Check #136885		04/20/2020	05/07/2020	05/07/2020		05/07/2020	36.82	
990309	CABLE TIE	Paid by Check #136885		04/21/2020	05/07/2020	05/07/2020		05/07/2020	41.12	
990430	GLASS LIFT SUPPORT	Paid by Check #136885		04/22/2020	05/07/2020	05/07/2020		05/07/2020	37.77	
990851	CUSTOM LIFT SUPPORTS	Paid by Check #136885		04/27/2020	05/07/2020	05/07/2020		05/07/2020	99.57	
							Vendor <b>6446 - NAPA AUTO PARTS</b> Totals	Invoices	7	<u>\$621.25</u>
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>										
S101086183.001	CAT LITTER	Paid by Check #136886		03/03/2020	05/07/2020	05/07/2020		05/07/2020	369.20	
							Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals	Invoices	1	<u>\$369.20</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>										
2846245478	CAPSULE, ANTIFREEZE	Paid by Check #136887		04/29/2020	05/07/2020	05/07/2020		05/07/2020	23.92	
							Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals	Invoices	1	<u>\$23.92</u>
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>										
03/31/2020	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	2,500.00	
03/31/2020"	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	7,000.00	





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03/31/2020*	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	2,900.00
03/31/2020+	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	9,855.00
03/31/2020,	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	225.00
03/31/2020-	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	782.00
03/31/2020.	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	4,860.00
03/31/2020/	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	2,300.00
03/31/2020:	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	11,400.00
03/31/2020;	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	2,925.00
03/31/2020`	PROF SRVS RENDERED THUR 03/31/2020	Paid by Check #136888		03/31/2020	05/07/2020	05/07/2020		05/07/2020	1,562.50
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals							Invoices	11	<u>\$46,309.50</u>
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
37733	DEPARTMENT ENVELOPES	Paid by Check #136889		04/21/2020	05/07/2020	05/07/2020		05/07/2020	2,614.24
37734	ENVELOPES	Paid by Check #136889		04/21/2020	05/07/2020	05/07/2020		05/07/2020	142.89
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	2	<u>\$2,757.13</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 05/03/20	PPE 05/03/20 PARS	Paid by Check #136890		05/07/2020	05/07/2020	05/07/2020		05/07/2020	179.36
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	<u>\$179.36</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 05/03/20	PPE 05/03/20 DEF COMP	Paid by Check #136891		05/07/2020	05/07/2020	05/07/2020		05/07/2020	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b>									
MAY20	MAY20 DENTAL/VISION	Paid by Check #136892		04/30/2020	05/07/2020	05/07/2020		05/07/2020	8,310.89
Vendor <b>6212 - PRINCIPAL FINANCIAL GROUP</b> Totals							Invoices	1	<u>\$8,310.89</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
343987	UNLEADED FUEL 650 GAL	Paid by Check #136893		04/15/2020	05/07/2020	05/07/2020		05/07/2020	1,097.51
343987.	DYED DIESEL 182 GAL	Paid by Check #136893		04/15/2020	05/07/2020	05/07/2020		05/07/2020	282.62
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	2	<u>\$1,380.13</u>
Vendor <b>1059 - S.A.S.S.</b>									
26853	TEMP EMP 04/05-11/2020- ST	Paid by Check #136894		04/17/2020	05/07/2020	05/07/2020		05/07/2020	682.50
26853,	TEMP EMP 04/05-11/2020-PD	Paid by Check #136894		04/17/2020	05/07/2020	05/07/2020		05/07/2020	699.15
26853.	TEMP EMP 04/05-11/2020- ST	Paid by Check #136894		04/17/2020	05/07/2020	05/07/2020		05/07/2020	780.00



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26853;	TEMP EMP 04/07-11/2020 ACO	Paid by Check #136894		04/17/2020	05/07/2020	05/07/2020		05/07/2020	487.50
				Vendor <b>1059 - S.A.S.S. Totals</b>		Invoices		4	<u>\$2,649.15</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
3001190186APR20	03/13-04/13/2020 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #404		04/14/2020	05/04/2020	05/04/2020		05/04/2020	257.31
3001190195APR20	03/10-04/10/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #402		04/14/2020	05/04/2020	05/04/2020		05/04/2020	3,076.67
3001190195APR20.	03/10-04/10/2020 SRVS 100 W CALIFORNIA AVE	Paid by EFT #403		04/14/2020	05/04/2020	05/04/2020		05/04/2020	3,076.67
3045866329APR20	03/13-04/13/2020 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #401		04/14/2020	05/04/2020	05/04/2020		05/04/2020	24.83
3045866349APR20	03/13-04/13/2020 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #400		04/14/2020	05/04/2020	05/04/2020		05/04/2020	52.14
3000686771APR20	03/13-04/13/2020 SRVS 523 INDIAN WELLS LN	Paid by EFT #389		04/15/2020	05/04/2020	05/04/2020		05/04/2020	10.76
3000723539APR20	03/13-04/13/2020 SRVS 928 N DOWNS	Paid by EFT #383		04/15/2020	05/04/2020	05/04/2020		05/04/2020	11.01
3000727535APR20	03/13-04/13/2020 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #384		04/15/2020	05/04/2020	05/04/2020		05/04/2020	10.76
3000966617APR20	03/13-04/13/2020 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #370		04/15/2020	05/04/2020	05/04/2020		05/04/2020	14.05
3001038184APR20	03/13-04/13/2020 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #385		04/15/2020	05/04/2020	05/04/2020		05/04/2020	11.01
3001190182APR20	03/13-04/13/2020 SRVS 1001 N DOWNS ST PARK	Paid by EFT #394		04/15/2020	05/04/2020	05/04/2020		05/04/2020	131.47
3001190183APR20	03/13-04/13/2020 SRVS 901 N DOWNS TC1	Paid by EFT #371		04/15/2020	05/04/2020	05/04/2020		05/04/2020	56.67
3001190184APR20	03/13-04/13/2020 SRVS 902 N NORMA ST	Paid by EFT #372		04/15/2020	05/04/2020	05/04/2020		05/04/2020	54.61
3001190185APR20	03/01-04/01/2020 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #399		04/15/2020	05/04/2020	05/04/2020		05/04/2020	17.19
3001190187APR20	03/13-04/13/2020 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #396		04/15/2020	05/04/2020	05/04/2020		05/04/2020	393.17
3001190188APR20	03/13-04/13/2020 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #373		04/15/2020	05/04/2020	05/04/2020		05/04/2020	49.35
3001190189APR20	03/13-04/13/2020 SRVS 302 E FRENCH PMP	Paid by EFT #391		04/15/2020	05/04/2020	05/04/2020		05/04/2020	452.59
3001190190APR20	03/13-04/13/2020 SRVS 302 E FRENCH LOT	Paid by EFT #392		04/15/2020	05/04/2020	05/04/2020		05/04/2020	63.06
3001190191APR20	03/13-04/13/2020 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #374		04/15/2020	05/04/2020	05/04/2020		05/04/2020	49.35
3001190192APR20	03/13-04/13/2020 SRVS 86 CHINA LK/RDGRST SGL	Paid by EFT #375		04/15/2020	05/04/2020	05/04/2020		05/04/2020	48.61
3001190194APR20	03/13-04/13/2020 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #376		04/15/2020	05/04/2020	05/04/2020		05/04/2020	66.03



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3001190196APR20	03/13-04/13/2020 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #369		04/15/2020	05/04/2020	05/04/2020		05/04/2020	322.02
3001190197APR20	03/13-04/13/2020 SRVS 125 S WARNER ST	Paid by EFT #398		04/15/2020	05/04/2020	05/04/2020		05/04/2020	952.61
3001190199APR20	03/13-04/13/2020 SRVS 100 N RICHMOND SGNL	Paid by EFT #377		04/15/2020	05/04/2020	05/04/2020		05/04/2020	50.07
3001190205APR20	03/13-04/13/2020 SRVS 55 W LAS FLORES FIC	Paid by EFT #378		04/15/2020	05/04/2020	05/04/2020		05/04/2020	48.02
3001190206APR20	03/13-04/13/2020 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #386		04/15/2020	05/04/2020	05/04/2020		05/04/2020	10.76
3001190207APR20	03/13-04/13/2020 SRVS 500 N NORMA ST TC1	Paid by EFT #379		04/15/2020	05/04/2020	05/04/2020		05/04/2020	57.84
3001190208APR20	03/13-04/13/2020 SRVS 1650 N NORMA ST TC1	Paid by EFT #380		04/15/2020	05/04/2020	05/04/2020		05/04/2020	37.50
3001190209APR20	03/13-04/13/2020 SRVS 1299 N NORMA ST TC1	Paid by EFT #381		04/15/2020	05/04/2020	05/04/2020		05/04/2020	56.24
3001190210APR20	03/13-04/13/2020 SRVS 699 N DOWNS SPKL	Paid by EFT #387		04/15/2020	05/04/2020	05/04/2020		05/04/2020	10.76
3001256860APR20	03/13-04/13/2020 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #382		04/15/2020	05/04/2020	05/04/2020		05/04/2020	60.04
3001478728APR20	03/13-04/13/2020 SRVS 636 W RIDGECREST BLVD	Paid by EFT #397		04/15/2020	05/04/2020	05/04/2020		05/04/2020	407.77
3002299355APR20	03/13-04/13/2020 SRVS 501 E UPJOHN PARK	Paid by EFT #395		04/15/2020	05/04/2020	05/04/2020		05/04/2020	264.82
3002920230APR20	03/13-04/13/2020 SRVS 300 FRENCH	Paid by EFT #393		04/15/2020	05/04/2020	05/04/2020		05/04/2020	168.09
3003633968APR20	03/13-04/13/2020 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #390		04/15/2020	05/04/2020	05/04/2020		05/04/2020	11.01
3003843888APR20	03/13-04/13/2020 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #388		04/15/2020	05/04/2020	05/04/2020		05/04/2020	10.76
3022031056APR20	03/13-04/13/2020 SRVS 499 E FRENCH	Paid by EFT #366		04/15/2020	05/04/2020	05/04/2020		05/04/2020	79.66
3035471181APR20	03/13-04/13/2020 SRVS 302 S CHINA LAKE	Paid by EFT #367		04/15/2020	05/04/2020	05/04/2020		05/04/2020	39.37
3042597722APR20	03/09-04/07/2020 SRVS 602 W RIDGECREST BLVD	Paid by EFT #368		04/15/2020	05/04/2020	05/04/2020		05/04/2020	187.49
3048769294APR20	03/19-04/17/2020 SRVS 100 W KENDALL	Paid by EFT #405		04/18/2020	05/04/2020	05/04/2020		05/04/2020	10.78
3001256853APR20	03/03-04/01/2020 SRVS 1650 N NORMA ST ST LT	Paid by EFT #406		04/21/2020	05/04/2020	05/04/2020		05/04/2020	37.18
3037600560APR20	03/20-04/20/2020 SRVS 644 S CHINA LAKE BLVD LOT	Paid by EFT #407		04/21/2020	05/04/2020	05/04/2020		05/04/2020	30.30
3042299786APR20	03/20-04/20/2020 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #408		04/24/2020	05/04/2020	05/04/2020		05/04/2020	34.83
3042299792APR20	03/16-04/14/2020 SRVS 500 S CHINA LAKE BLVD TC1	Paid by EFT #409		04/24/2020	05/04/2020	05/04/2020		05/04/2020	38.50
3001256854APR20	03/01-04/01/2020 SRVS VARIOUS	Paid by EFT #410		04/25/2020	05/04/2020	05/04/2020		05/04/2020	19,088.75



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3042941517APR20	03/06-04/06/2020 SRVS 841 W RIDGECREST BLVD A	Paid by EFT #411		04/25/2020	05/04/2020	05/04/2020		05/04/2020	54.61
3042941570APR20	03/24-04/22/2020 SRVS 100 NORMA ST A TC1	Paid by EFT #412		04/25/2020	05/04/2020	05/04/2020		05/04/2020	51.09
3042941584APR20	03/06-04/06/2020 SRVS 841 W RIDGECREST BLVD B	Paid by EFT #414		04/25/2020	05/04/2020	05/04/2020		05/04/2020	29.35
3042941597APR20	03/24-04/22/2020 SRVS 100 NORMA ST B LGHT	Paid by EFT #415		04/25/2020	05/04/2020	05/04/2020		05/04/2020	61.08
3042941608APR20	03/06-04/06/2020 SRVS 121 S WARNER ST A LGHT	Paid by EFT #413		04/25/2020	05/04/2020	05/04/2020		05/04/2020	50.70
3042941615APR20	03/06-04/06/2020 SRVS 121 S WARNER ST B SPKL	Paid by EFT #416		04/25/2020	05/04/2020	05/04/2020		05/04/2020	16.46
3044053217APR20	03/01-04/01/2020 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #417		04/25/2020	05/04/2020	05/04/2020		05/04/2020	50.88
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals							Invoices	52	<u>\$30,256.65</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596APR20	DRINKING WATER/COOLER RENT	Paid by Check #136895		04/14/2020	05/07/2020	05/07/2020		05/07/2020	64.25
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	<u>\$64.25</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3444302700	STICKY NOTES, PLATES, BOWLS, CUPS, BINDER DIVIDERS	Paid by Check #136896		04/03/2020	05/07/2020	05/07/2020		05/07/2020	122.23
3445420964	PENS	Paid by Check #136896		04/19/2020	05/07/2020	05/07/2020		05/07/2020	62.87
3445571546	REFUND-CUPS	Paid by Check #136896		04/23/2020	05/07/2020	05/07/2020		05/07/2020	(32.68)
3445571547	CUPS	Paid by Check #136896		04/23/2020	05/07/2020	05/07/2020		05/07/2020	32.68
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	4	<u>\$185.10</u>
Vendor <b>5970 - SWEEPER SHOP</b>									
200470	VALVE	Paid by Check #136897		03/26/2020	05/07/2020	05/07/2020		05/07/2020	162.98
Vendor <b>5970 - SWEEPER SHOP</b> Totals							Invoices	1	<u>\$162.98</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 05/03/20	PPE 05/03/20 PEAR DUES	Paid by Check #136898		05/07/2020	05/07/2020	05/07/2020		05/07/2020	1,640.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	<u>\$1,640.00</u>
Vendor <b>3156 - THOMAS BROS. WELDING</b>									
500875	AR SLIP	Paid by Check #136899		04/16/2020	05/07/2020	05/07/2020		05/07/2020	684.55
Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals							Invoices	1	<u>\$684.55</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
TOCS199990	OIL AND FILTER CHANGE	Paid by Check #136900		04/21/2020	05/07/2020	05/07/2020		05/07/2020	84.58
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals							Invoices	1	<u>\$84.58</u>
Vendor <b>5478 - TRANSFIRST SERVICES INC.</b>									
ARINV110269	CREDIT CARD FEES- ACO	Paid by Check #136901		04/14/2020	05/07/2020	05/07/2020		05/07/2020	32.95



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ARINV110270	CREDIT CARD FEES- PD	Paid by Check #136901		04/14/2020	05/07/2020	05/07/2020		05/07/2020	37.95
ARINV110271	CREDIT CARD FEES-FN	Paid by Check #136901		04/14/2020	05/07/2020	05/07/2020		05/07/2020	37.95
Vendor <b>5478 - TRANSFIRST SERVICES INC.</b> Totals							Invoices	3	<u>\$108.85</u>
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>									
45299771	FEB20 IMPLEMENTATION DAY	Paid by Check #136902		04/17/2020	05/07/2020	05/07/2020		05/07/2020	637.50
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$637.50</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
181066203001	GASKET CAM & GROOVE	Paid by Check #136903		04/20/2020	05/07/2020	05/07/2020		05/07/2020	11.91
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals							Invoices	1	<u>\$11.91</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>									
03/23/20BEARD	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	68.67
03/23/20BECK	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	148.50
03/23/20BLOWERS	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	54.13
03/23/20BREWTON	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	1,494.13
03/23/20BROWN	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	98.27
03/23/20CHARLON	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	88.51
03/23/20CULP	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	87.70
03/23/20CUSHMAN	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	20.03
03/23/20DAMPIER	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	363.17
03/23/20DONNALLY	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	757.68
03/23/20DORRELL	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	790.99
03/23/20FRANCO	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	30.17
03/23/20FREESE	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	40.00
03/23/20GRAVES	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	1,243.97
03/23/20GROVES	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	22.26
03/23/20HALLMARK	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	70.00



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03/23/20HARLOW	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	42.75
03/23/20HEIMSOTH	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	104.40
03/23/20HUBBURT	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	18.24
03/23/20HUMPHREY	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	2,116.85
03/23/20JACOBSON	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	439.22
03/23/20LEDBETTE	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	717.56
03/23/20LEROY	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	49.35
03/23/20LLOYD	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	59.69
03/23/20LOWER	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	(577.26)
03/23/20MCLAUGHL	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	69.80
03/23/20MFREESE	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	59.95
03/23/20MHUMPHRE	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	18.16
03/23/20MIXON	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	12.75
03/23/20MORAN	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	222.76
03/23/20NLLOYD	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	378.35
03/23/20OGAS	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	233.59
03/23/20PLUNKETT	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	51.31
03/23/20RAO	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	68.00
03/23/20RINALDI	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	71.34
03/23/20ROCKWELL	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	29.66
03/23/20SCHUCHMA	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	361.99
03/23/20SMITH	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	647.80
03/23/20SPURLOCK	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	1,529.50



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03/23/20STRAND	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	65.44
03/23/20TUCKER	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	1,848.88
03/23/20TURNER	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	896.11
03/23/20WEGNER	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	55.86
03/23/20WINTERS	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	721.61
03/23/20WOOD	03/23/2020 CALCARD STATEMENT	Paid by Check #136904		03/23/2020	04/13/2020	04/23/2020		05/07/2020	396.46
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals						Invoices	45		\$16,088.30
Vendor <b>1258 - VALIC</b>									
PPE 05/03/20	PPE 05/03/20 DEF COMP	Paid by Check #136905		05/07/2020	05/07/2020	05/07/2020		05/07/2020	50.00
Vendor <b>1258 - VALIC</b> Totals						Invoices	1		\$50.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
04/30/2020	BUS WASHING 04/14 & 04/28/2020	Paid by Check #136906		04/30/2020	05/07/2020	05/07/2020		05/07/2020	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals						Invoices	1		\$900.00
Vendor <b>4594 - VERIZON BUSINESS (LONG DISTANCE)</b>									
98056497182003	03/31/2020 SRVS	Paid by Check #136907		04/01/2020	05/07/2020	05/07/2020		05/07/2020	2.55
Vendor <b>4594 - VERIZON BUSINESS (LONG DISTANCE)</b> Totals						Invoices	1		\$2.55
Vendor <b>6624 - VSS EMULTECH</b>									
202018498	OIL- SLURRY	Paid by Check #136908		03/30/2020	05/07/2020	05/07/2020		05/07/2020	15,402.00
Vendor <b>6624 - VSS EMULTECH</b> Totals						Invoices	1		\$15,402.00
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
79111977	2.0 BLACK MAX	Paid by Check #136909		04/22/2020	05/07/2020	05/07/2020		05/07/2020	467.70
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals						Invoices	1		\$467.70
Vendor <b>6280 - YORK - W/C EBT PAYMENTS</b>									
APR20	APR20 YORK	Paid by EFT #490		05/05/2020	05/05/2020	05/05/2020		05/05/2020	31,341.42
Vendor <b>6280 - YORK - W/C EBT PAYMENTS</b> Totals						Invoices	1		\$31,341.42
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
88084	FLEXIBLE CHIP SEAL MARKERS	Paid by Check #136910		04/22/2020	05/07/2020	05/07/2020		05/07/2020	598.09
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals						Invoices	1		\$598.09
Vendor <b>FISCAL MGMT SECTION CALIFORNIA HIGHWAY PATROL</b>									
04/22/2020	CHP FEES FOR INSPECTION OF TRANSIT FLEET FOR GPPV CERT.	Paid by Check #136911		04/22/2020	05/07/2020	05/07/2020		05/07/2020	450.00





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Vendor <b>FISCAL MGMT SECTION CALIFORNIA HIGHWAY PATROL</b>		Totals				Invoices	1		\$450.00
Vendor <b>LARRY TROWSDALE</b>									
04/22/2020	REIMBURSEMENT FOR DOG KENNEL GUILLOTINE CABLES	Paid by Check #136912		04/22/2020	05/07/2020	05/07/2020		05/07/2020	651.97
Vendor <b>LARRY TROWSDALE</b>		Totals				Invoices	1		\$651.97
Vendor <b>RT CONSTRUCTION INC</b>									
04/30/2020	2020 BUSINESS LICENSE OVER- PAYMENT	Paid by Check #136913		04/30/2020	05/07/2020	05/07/2020		05/07/2020	12.00
Vendor <b>RT CONSTRUCTION INC</b>		Totals				Invoices	1		\$12.00
Vendor <b>STANLEY ACCESS TECHNOLOGIES LLC</b>									
04/30/2020	2020 BUSINESS LICENSE OVER- PAYMENT	Paid by Check #136914		04/30/2020	05/07/2020	05/07/2020		05/07/2020	19.00
Vendor <b>STANLEY ACCESS TECHNOLOGIES LLC</b>		Totals				Invoices	1		\$19.00
Vendor <b>STERICYCLE, INC</b>									
04/30/2020	2020 BUSINESS LICENSE OVER- PAYMENT	Paid by Check #136915		04/30/2020	05/07/2020	05/07/2020		05/07/2020	12.25
Vendor <b>STERICYCLE, INC</b>		Totals				Invoices	1		\$12.25
Grand Totals						Invoices	278		\$440,587.23