

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 11/18/2021

**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 11/18/2021  
Total Disbursed:  
FY21: \$884,333.69

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$884,333.69  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 11/05/21 - 11/18/21  
 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 6234 - 661 COMMUNICATIONS</b>										
1622	REPAIR OF REPEATER VOTER SYSTEM	Paid by Check #140001		10/27/2021	11/18/2021	11/18/2021		11/18/2021	255.00	
							Vendor 6234 - 661 COMMUNICATIONS Totals	Invoices	1	<u>\$255.00</u>
<b>Vendor 6041 - AFA - FSA</b>										
6016468	NOV21 FSA	Paid by Check #140002		11/18/2021	11/18/2021	11/18/2021		11/18/2021	2,319.06	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,319.06</u>
<b>Vendor 4675 - AFLAC</b>										
057787	NOV21 AFLAC	Paid by Check #140003		11/18/2021	11/18/2021	11/18/2021		11/18/2021	332.40	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$332.40</u>
<b>Vendor 6366 - ARTHUR MALDONADO</b>										
1022	FLOW METER CALIBRATION	Paid by Check #140004		10/22/2021	11/18/2021	11/18/2021		11/18/2021	995.50	
							Vendor 6366 - ARTHUR MALDONADO Totals	Invoices	1	<u>\$995.50</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>										
287291388184NV21	10/03-11/02/2021 SRVS	Paid by Check #140005		11/02/2021	11/18/2021	11/18/2021		11/18/2021	1,327.92	
287310508879NV21	10/07-11/02/2021 SRVS	Paid by Check #140005		11/02/2021	11/18/2021	11/18/2021		11/18/2021	321.23	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	2	<u>\$1,649.15</u>
<b>Vendor 6296 - AUTOZONE STORES LLC</b>										
5342467532	REFUND FOR STARTER- R327	Paid by Check #140006		02/19/2021	11/18/2021	11/18/2021		11/18/2021	(40.00)	
5342614930	CATALYTIC CONVERTER	Paid by Check #140006		09/27/2021	11/18/2021	11/18/2021		11/18/2021	1,191.88	
5342616847	CATALYTIC CONVERTER	Paid by Check #140006		09/30/2021	11/18/2021	11/18/2021		11/18/2021	1,168.22	
5342619519	REFUND FOR CATALYTIC CONVERTER	Paid by Check #140006		10/04/2021	11/18/2021	11/18/2021		11/18/2021	(1,191.88)	
5342621776	CATALYTIC CONVERTER	Paid by Check #140006		10/07/2021	11/18/2021	11/18/2021		11/18/2021	901.87	
5342624526	REFUND FOR CATALYTIC CONVERTER	Paid by Check #140006		10/11/2021	11/18/2021	11/18/2021		11/18/2021	(1,168.22)	
							Vendor 6296 - AUTOZONE STORES LLC Totals	Invoices	6	<u>\$861.87</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>										
47188-IN	ID CHIPS	Paid by Check #140007		10/28/2021	11/18/2021	11/18/2021		11/18/2021	535.47	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	<u>\$535.47</u>
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>										
15043	GOSSAGE, E	Paid by Check #140008		09/14/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
14944	MONTGOMERY, G	Paid by Check #140008		10/19/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
14944.	SENSANBAUGH, A	Paid by Check #140008		10/19/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
15043,	MORAN, L	Paid by Check #140008		10/23/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
15043+	GORRANO, J	Paid by Check #140008		10/26/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
15043-	LEONARD, A	Paid by Check #140008		10/26/2021	11/18/2021	11/18/2021		11/18/2021	10.00	
15043.	PINEDA, J	Paid by Check #140008		10/29/2021	11/18/2021	11/18/2021		11/18/2021	27.00	



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15111	SWEANY, B	Paid by Check #140008		10/30/2021	11/18/2021	11/18/2021		11/18/2021	10.00
15111,	BOUCHER, C	Paid by Check #140008		10/30/2021	11/18/2021	11/18/2021		11/18/2021	10.00
15111-	BUETOW, J	Paid by Check #140008		10/30/2021	11/18/2021	11/18/2021		11/18/2021	10.00
15111.	TERRONES, T	Paid by Check #140008		10/30/2021	11/18/2021	11/18/2021		11/18/2021	10.00
15111+	BLESSINGER, R	Paid by Check #140008		11/03/2021	11/18/2021	11/18/2021		11/18/2021	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	12	<u>\$137.00</u>
Vendor <b>5880 - BMI MECHANICAL INC</b>									
96574	PULLEY ADJUSTMENT	Paid by Check #140009		10/08/2021	11/18/2021	11/18/2021		11/18/2021	1,068.12
96810	YEARLY SERVICE AGREEMENT FOR KERR MCGEE	Paid by Check #140009		11/01/2021	11/18/2021	11/18/2021		11/18/2021	5,271.00
Vendor <b>5880 - BMI MECHANICAL INC</b> Totals							Invoices	2	<u>\$6,339.12</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
537980	FINGERPRINT APPS- IT	Paid by Check #140010		10/06/2021	11/18/2021	11/18/2021		11/18/2021	32.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b>									
RW-1033081	FY21 RECYCLED WATER FEES (07/01/2020-06/30/2021)	Paid by Check #140011		10/18/2021	11/18/2021	11/18/2021		11/18/2021	370.00
Vendor <b>2324 - CA - WATER RESOURCE CONTROL BRD</b> Totals							Invoices	1	<u>\$370.00</u>
Vendor <b>291 - CAL SUN POOLS ENTERPRIZE</b>									
1231	CHLORINE CASES	Paid by Check #140012		08/11/2021	11/18/2021	11/18/2021		11/18/2021	81.19
Vendor <b>291 - CAL SUN POOLS ENTERPRIZE</b> Totals							Invoices	1	<u>\$81.19</u>
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
94000020219	10/01-10/31/2021 SRVS	Paid by Check #140013		10/01/2021	11/18/2021	11/18/2021		11/18/2021	1,680.00
9400002021A	11/01-11/30/2021 SRVS	Paid by Check #140013		11/01/2021	11/18/2021	11/18/2021		11/18/2021	1,680.00
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals							Invoices	2	<u>\$3,360.00</u>
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 10/31/21	PPE 10/31/21 CHILD SUPPORT	Paid by EFT #2028		11/05/2021	11/05/2021	11/05/2021		11/05/2021	1,830.77
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals							Invoices	1	<u>\$1,830.77</u>
Vendor <b>3049 - CALPERS</b>									
100000016591004	NOV21 PERS MEDICAL	Paid by EFT #2043		11/08/2021	11/08/2021	11/08/2021		11/08/2021	57,213.30
100000016591010	NOV21 NON-PERS MEDICAL	Paid by EFT #2044		11/08/2021	11/08/2021	11/08/2021		11/08/2021	1,243.09
Vendor <b>3049 - CALPERS</b> Totals							Invoices	2	<u>\$58,456.39</u>
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 10/17/21	PPE 10/17/21 PERS	Paid by EFT #2025		10/22/2021	10/22/2021	11/08/2021		11/08/2021	50,078.71
PPE 10/31/21	PPE 10/31/21 PERS	Paid by EFT #2029		11/05/2021	11/05/2021	11/08/2021		11/08/2021	50,002.23
100000016604292	PR20 RETIREE FEE	Paid by EFT #2046		11/08/2021	11/08/2021	11/08/2021		11/08/2021	200.00



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Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals						Invoices	3		\$100,280.94
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> 27505730	OCT21 MAIN CONTRACT	Paid by Check #140014		10/12/2021	11/18/2021	11/18/2021		11/18/2021	2,163.40
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals						Invoices	1		\$2,163.40
Vendor <b>1664 - CDW GOVERNMENT INC</b> M129670	GFI ARCHIVER YEARLY SUBSCRIPTION RENEWAL	Paid by Check #140015		10/13/2021	11/18/2021	11/18/2021		11/18/2021	2,104.00
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals						Invoices	1		\$2,104.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> 72158411101834	NOV21 COLONIAL	Paid by Check #140016		11/18/2021	11/18/2021	11/18/2021		11/18/2021	111.76
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals						Invoices	1		\$111.76
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> 178846746	BRANNON, L	Paid by Check #140017		09/24/2021	11/18/2021	11/18/2021		11/18/2021	27.00
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals						Invoices	1		\$27.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> 968119	OCT21 JANITORIAL SERVICES	Paid by Check #140018		11/04/2021	11/18/2021	11/18/2021		11/18/2021	300.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals						Invoices	1		\$300.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> 1484976SEP21	SEP21 SERVICES	Paid by Check #140019		09/01/2021	11/18/2021	11/18/2021		11/18/2021	730.00
1484976NOV21	NOV21 SERVICES	Paid by Check #140019		11/01/2021	11/18/2021	11/18/2021		11/18/2021	730.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals						Invoices	2		\$1,460.00
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> 35941	OCT21 ROLLING REPORT/ PREVENTIVE MAINTENANCE	Paid by Check #140020		10/31/2021	11/18/2021	11/18/2021		11/18/2021	2,040.01
35997	MONTHLY MAINTENANCE - INTERSECTION	Paid by Check #140020		10/31/2021	11/18/2021	11/18/2021		11/18/2021	2,290.96
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals						Invoices	2		\$4,330.97
Vendor <b>6279 - EDD - STATE TAXES</b> 2021S-GH	2021S-GH STATE TAXES	Paid by EFT #2036		11/04/2021	11/04/2021	11/08/2021		11/08/2021	19.99
PPE 10/31/21	PPE 10/31/21 STATE TAXES	Paid by EFT #2030		11/05/2021	11/05/2021	11/05/2021		11/05/2021	11,154.86
Vendor <b>6279 - EDD - STATE TAXES</b> Totals						Invoices	2		\$11,174.85
Vendor <b>478 - FEDERAL EXPRESS CORP</b> 755682114	DOCS SENT TO WILLDAN ENGINEERING	Paid by Check #140021		11/04/2021	11/18/2021	11/18/2021		11/18/2021	70.13
Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals						Invoices	1		\$70.13
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									



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7604464631OCT21	10/13-11/12/2021 SRVS	Paid by EFT #2052		10/13/2021	11/18/2021	11/08/2021		11/08/2021	67.50
7603711457OCT21	10/19-11/18/2021 SRVS	Paid by EFT #2054		10/19/2021	11/18/2021	11/08/2021		11/08/2021	178.69
7603759817OCT21	10/19-11/18/2021 SRVS	Paid by EFT #2053		10/19/2021	11/18/2021	11/08/2021		11/08/2021	78.86
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	3	<u>\$325.05</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
2578838	GATE LATCHES	Paid by Check #140022		11/02/2021	11/18/2021	11/18/2021		11/18/2021	49.97
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals							Invoices	1	<u>\$49.97</u>
Vendor <b>6052 - GIBBS TRUCK CENTERS/GIBBS IDEALEASE</b>									
859351	STREET SWEEPER MAINTENANCE	Paid by Check #140023		10/24/2021	11/18/2021	11/18/2021		11/18/2021	1,698.57
Vendor <b>6052 - GIBBS TRUCK CENTERS/GIBBS IDEALEASE</b> Totals							Invoices	1	<u>\$1,698.57</u>
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b>									
9718691	PROF SRVS THRU 09/01-09/30/2021	Paid by Check #140024		10/18/2021	11/18/2021	11/18/2021		11/18/2021	8,250.85
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b> Totals							Invoices	1	<u>\$8,250.85</u>
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
361	PROF SRVS THRU 10/31/2021	Paid by Check #140025		11/02/2021	11/18/2021	11/18/2021		11/18/2021	3,112.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals							Invoices	1	<u>\$3,112.00</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
4972564	SOIL, FERTILIZER, HOSE, SPRINKLER	Paid by Check #140026		08/26/2021	11/18/2021	11/18/2021		11/18/2021	124.30
6016921	PLUGS	Paid by Check #140026		10/13/2021	11/18/2021	11/18/2021		11/18/2021	29.10
3097472	CONCRETE REPAIR MIX, BUCKETS	Paid by Check #140026		10/26/2021	11/18/2021	11/18/2021		11/18/2021	33.91
3097477	CONCRETE REPAIR MIX	Paid by Check #140026		10/26/2021	11/18/2021	11/18/2021		11/18/2021	23.13
2010252	SPRINKLER HEADS	Paid by Check #140026		10/27/2021	11/18/2021	11/18/2021		11/18/2021	58.23
2010268	FEMALE DISCONNECTS, CRIMPING TOOL	Paid by Check #140026		10/27/2021	11/18/2021	11/18/2021		11/18/2021	11.66
2613073	METAL GRINDING, RATCHET STRAPS	Paid by Check #140026		10/27/2021	11/18/2021	11/18/2021		11/18/2021	59.39
1010398	GARAGE DOOR MOULDING, DRY WALL SCREWS, CLEANERS	Paid by Check #140026		10/28/2021	11/18/2021	11/18/2021		11/18/2021	18.25
1010424	BATTERIES	Paid by Check #140026		10/28/2021	11/18/2021	11/18/2021		11/18/2021	22.69
1010446	NOZZLES, PVC COUPLINGS	Paid by Check #140026		10/28/2021	11/18/2021	11/18/2021		11/18/2021	24.85
1613113	FUEL/OIL MIX, FOLDING KNIFE	Paid by Check #140026		10/28/2021	11/18/2021	11/18/2021		11/18/2021	119.49
10580	RAT TRAPS	Paid by Check #140026		10/29/2021	11/18/2021	11/18/2021		11/18/2021	12.80
7011011	PVC CAPS	Paid by Check #140026		11/01/2021	11/18/2021	11/18/2021		11/18/2021	4.48
7104026	BAR MOUNT SHARPENER, SHARPENING KIT, CHAIN	Paid by Check #140026		11/01/2021	11/18/2021	11/18/2021		11/18/2021	78.93
6011192.	EXTENSION CORD, LIGHT BULBS	Paid by Check #140026		11/02/2021	11/18/2021	11/18/2021		11/18/2021	148.27
6090408.	CHAIN LINK FORK LATCH	Paid by Check #140026		11/02/2021	11/18/2021	11/18/2021		11/18/2021	17.75



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5011246	PAINT PAIL LINERS, SHORT CUT BRUSH, POUR SPOUT, PAINT	Paid by Check #140026		11/03/2021	11/18/2021	11/18/2021		11/18/2021	46.69
5011251	GLOVES, OIL, CHAIN	Paid by Check #140026		11/03/2021	11/18/2021	11/18/2021		11/18/2021	91.20
5011252	PET TRAY LINERS	Paid by Check #140026		11/03/2021	11/18/2021	11/18/2021		11/18/2021	7.01
5090481	END NIPPER	Paid by Check #140026		11/03/2021	11/18/2021	11/18/2021		11/18/2021	17.83
4011392	BATTERIES	Paid by Check #140026		11/04/2021	11/18/2021	11/18/2021		11/18/2021	11.34
4011396	THREAD SEALANT, THREAD SEAL TAPE	Paid by Check #140026		11/04/2021	11/18/2021	11/18/2021		11/18/2021	11.08
4011404	O RING, DIAPHRAM	Paid by Check #140026		11/04/2021	11/18/2021	11/18/2021		11/18/2021	11.36
4021574	CORNER GUARD, SPRAY ADHESIVE	Paid by Check #140026		11/04/2021	11/18/2021	11/18/2021		11/18/2021	27.26
4613417	THREAD SEALANT, PENETRANT	Paid by Check #140026		11/04/2021	11/18/2021	11/18/2021		11/18/2021	13.98
3021598	COUPLINGS, DRIPPER	Paid by Check #140026		11/05/2021	11/18/2021	11/18/2021		11/18/2021	10.42
3613445	RUBBER HOSE, VALVES, NIPPLES, COUPLINGS	Paid by Check #140026		11/05/2021	11/18/2021	11/18/2021		11/18/2021	66.35
11952	EXTERIOR PAINT, LINERS, POUR SPOUT, ROLLER, BUCKET, BRUSH	Paid by Check #140026		11/08/2021	11/18/2021	11/18/2021		11/18/2021	570.70
9104390	PAINT SPRAYER	Paid by Check #140026		11/09/2021	11/18/2021	11/18/2021		11/18/2021	291.19
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	29		<u>\$1,963.64</u>
Vendor <b>642 - ICMA-RC</b>									
PPE 11/14/21	PPE 11/14/21 DEF COMP	Paid by Check #140027		11/18/2021	11/18/2021	11/18/2021		11/18/2021	7,239.95
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		<u>\$7,239.95</u>
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
11/03/2021	OCT21 WATER COSTS	Paid by Check #140028		11/03/2021	11/18/2021	11/18/2021		11/18/2021	3,180.67
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		<u>\$3,180.67</u>
Vendor <b>2088 - INTERSTATE SALES INC</b>									
8959	LETTERS	Paid by Check #140029		10/27/2021	11/18/2021	11/18/2021		11/18/2021	277.63
8755	SIGN BLANKS	Paid by Check #140029		10/29/2021	11/18/2021	11/18/2021		11/18/2021	3,806.34
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals						Invoices	2		<u>\$4,083.97</u>
Vendor <b>2344 - INYO COUNTY TREASURER-TAX COLLECTOR</b>									
21SEC-45941	FY22 ANNUAL PROPERTY TAX-SAND CANYON	Paid by Check #140030		10/21/2021	11/18/2021	11/18/2021		11/18/2021	3,319.66
Vendor <b>2344 - INYO COUNTY TREASURER-TAX COLLECTOR</b> Totals						Invoices	1		<u>\$3,319.66</u>
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010OCT21	09/30-10/28/2021 WATER AND SEWER CHARGES	Paid by Check #140031		11/01/2021	11/18/2021	11/18/2021		11/18/2021	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		<u>\$60.46</u>
Vendor <b>6278 - IRS - FED TAXES</b>									
2021S-GH	2021S-GH FEDERAL TAXES	Paid by EFT #2037		11/04/2021	11/04/2021	11/05/2021		11/05/2021	154.90



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PPE 10/31/21	PPE 10/31/21 FEDERAL TAXES	Paid by EFT #2031		11/05/2021	11/05/2021	11/05/2021		11/05/2021	60,212.69
		Vendor	<b>6278 - IRS - FED TAXES</b>	Totals		Invoices	2		<u>\$60,367.59</u>
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001OCT21	09/08-10/07/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61
7986004OCT21	09/13-10/13/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	213.97
7986005OCT21	09/13-10/13/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	46.95
7986006OCT21	09/13-10/13/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	46.95
7986008OCT21	09/08-10/07/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	399.84
7986009OCT21	09/13-10/13/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61
7986010OCT21	09/09-10/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	2,257.20
7986012OCT21	09/01-10/04/2021 SRVS 125 S WARNER	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	151.21
7986018OCT21	09/01-10/04/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61
7986019	09/09-10/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	4,351.44
7986021OCT21	09/01-10/04/2021 SRVS 215 S CHINA LAKE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	737.42
7986022OCT21	09/01-10/04/2021 SRVS 102 N CHINA LAKE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	1,310.17
7986023OCT21	09/02-10/05/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	44.28
7986024OCT21	09/02-10/05/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61
7986028OCT21	09/08-10/07/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	229.92
7986030OCT21	09/13-10/13/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	107.63
7986031OCT21	09/01-10/04/2021 SRVS 0 PURPLE SAGE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	54.96
7986032OCT21	09/01-10/04/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	68.87
7986033OCT21	09/10-10/12/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61
7986034OCT21	09/13-10/13/2021 SRVS 0 DRUMMOND	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	46.95
7986035OCT21	09/01-10/04/2021 SRVS 0 APACHE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	68.87



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7986036OCT21	09/09-10/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61	
7986037OCT21	09/08-10/07/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	71.55	
7986038OCT21	09/10-10/12/2021 SRVS 411 SAN BERNARDINO	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	467.34	
7986046OCT21	09/10-10/12/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	85.02	
7986047OCT21	09/08-10/07/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	62.97	
7986048OCT21	09/09-10/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	88.25	
7986049OCT21	09/09-10/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	60.30	
7986050OCT21	09/09-10/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	68.87	
7986051OCT21	09/15-10/18/2021 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	62.97	
7986052OCT21	09/15-10/18/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	44.28	
7986053OCT21	09/16-10/19/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	65.64	
7986054OCT21	09/16-10/19/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	60.30	
7986055OCT21	09/16-10/19/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	62.97	
7986056OCT21	09/16-10/19/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	46.95	
7986057OCT21	09/13-10/13/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	41.61	
7986060OCT21	09/02-10/05/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	87.57	
7986061OCT21	09/02-10/05/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	79.56	
7986062OCT21	09/08-10/07/2021 SRVS 602 W RIDGECREST	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	154.71	
7986063OCT21	09/13-10/13/2021 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	205.01	
7986065OCT21	09/01-10/04/2021 SRVS 0 S WARNER	Paid by Check #140032		10/26/2021	11/18/2021	11/18/2021		11/18/2021	412.76	
							Vendor <b>649 - IWV WATER DISTRICT</b> Totals	Invoices	41	<u>\$12,614.92</u>
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41499154	GREEN WASTE	Paid by Check #140033		10/25/2021	11/18/2021	11/18/2021		11/18/2021	17.10	
41499304	GREEN WASTE	Paid by Check #140033		10/26/2021	11/18/2021	11/18/2021		11/18/2021	13.95	
41499607	GREEN WASTE	Paid by Check #140033		10/28/2021	11/18/2021	11/18/2021		11/18/2021	28.80	





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41501015	GREEN WASTE	Paid by Check #140033		11/04/2021	11/18/2021	11/18/2021		11/18/2021	10.80
41501079	GREEN WASTE	Paid by Check #140033		11/04/2021	11/18/2021	11/18/2021		11/18/2021	8.55
41501218	PRUNINGS	Paid by Check #140033		11/05/2021	11/18/2021	11/18/2021		11/18/2021	15.75
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	6	<u>\$94.95</u>
Vendor <b>5683 - KERN ECONOMIC DEVELOPMENT FOUNDATION</b>									
8714	SEP21-AUG22 MEMBERSHIP	Paid by Check #140034		09/01/2021	11/18/2021	11/18/2021		11/18/2021	2,500.00
Vendor <b>5683 - KERN ECONOMIC DEVELOPMENT FOUNDATION</b> Totals							Invoices	1	<u>\$2,500.00</u>
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
66774095	WELDING WIRE	Paid by Check #140035		10/22/2021	11/18/2021	11/18/2021		11/18/2021	43.75
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals							Invoices	1	<u>\$43.75</u>
Vendor <b>6082 - MARY VALENTI</b>									
10/29/2021	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #140036		10/29/2021	11/18/2021	11/18/2021		11/18/2021	450.00
Vendor <b>6082 - MARY VALENTI</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884OCT21	STATEMENT ENDING 10/19/2021	Paid by Check #140037		10/19/2021	11/18/2021	11/18/2021		11/18/2021	36.12
Vendor <b>3329 - MCI COMM SERVICE</b> Totals							Invoices	1	<u>\$36.12</u>
Vendor <b>6732 - MEGAN MCKENZIE</b>									
11/18/2021	TA- EAST KERN ECONOMIC ALLIANCE MEETING	Paid by Check #140038		11/01/2021	11/18/2021	11/18/2021		11/18/2021	58.13
Vendor <b>6732 - MEGAN MCKENZIE</b> Totals							Invoices	1	<u>\$58.13</u>
Vendor <b>6667 - MKN</b>									
9765	PROF SRVS THRU 10/30/2021-WWTP	Paid by Check #140039		11/01/2021	11/18/2021	11/18/2021		11/18/2021	5,178.33
9893	PROF SRVS THRU 10/30/2021	Paid by Check #140039		11/02/2021	11/18/2021	11/18/2021		11/18/2021	587.10
Vendor <b>6667 - MKN</b> Totals							Invoices	2	<u>\$5,765.43</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
120577	TIRES, DISMOUNT/MOUNT, DISPOSAL	Paid by Check #140040		10/26/2021	11/18/2021	11/18/2021		11/18/2021	784.99
120665	TIRE REPAIRS	Paid by Check #140040		11/02/2021	11/18/2021	11/18/2021		11/18/2021	150.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	2	<u>\$934.99</u>
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>									
001267215944	NOV21 LIFE INS	Paid by Check #140041		11/18/2021	11/18/2021	11/18/2021		11/18/2021	2,341.05
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals							Invoices	1	<u>\$2,341.05</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
29587	R338- POWER STEERING RACK AND PINION	Paid by Check #140042		06/02/2021	11/18/2021	11/18/2021		11/18/2021	444.90



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35087	R395- OIL AND OIL FILTER	Paid by Check #140042		08/04/2021	11/18/2021	11/18/2021		11/18/2021	21.05
36439	R413- CABIN AIR FILTER	Paid by Check #140042		08/19/2021	11/18/2021	11/18/2021		11/18/2021	10.81
37347	R384- OIL AND OIL FILTER	Paid by Check #140042		08/31/2021	11/18/2021	11/18/2021		11/18/2021	34.28
38549	R413- SERPENTINE BELT	Paid by Check #140042		09/14/2021	11/18/2021	11/18/2021		11/18/2021	23.80
38735	R413- COOLANT	Paid by Check #140042		09/15/2021	11/18/2021	11/18/2021		11/18/2021	14.05
39402	R413- AIR FILTER	Paid by Check #140042		09/23/2021	11/18/2021	11/18/2021		11/18/2021	18.92
39409	R413- OIL FILTER, OIL	Paid by Check #140042		09/23/2021	11/18/2021	11/18/2021		11/18/2021	43.27
40009	R338- REFUND FOR BATTERY	Paid by Check #140042		09/30/2021	11/18/2021	11/18/2021		11/18/2021	(163.22)
40147	RAZOR- BATTERY AND CORE DEPOSIT	Paid by Check #140042		10/01/2021	11/18/2021	11/18/2021		11/18/2021	126.51
40233	REFUND FOR WINDOW REGULATOR ASSEMBLY	Paid by Check #140042		10/04/2021	11/18/2021	11/18/2021		11/18/2021	(60.61)
40590	CLAMP	Paid by Check #140042		10/07/2021	11/18/2021	11/18/2021		11/18/2021	14.06
41962	ABRASIVE SURFACE DISCS, GRINDING POINTS	Paid by Check #140042		10/22/2021	11/18/2021	11/18/2021		11/18/2021	65.99
41984	ROTARY FILE	Paid by Check #140042		10/22/2021	11/18/2021	11/18/2021		11/18/2021	19.46
42737	COMBINATION BOX LAMP	Paid by Check #140042		11/01/2021	11/18/2021	11/18/2021		11/18/2021	61.15
42813	R310- SPARK PLUG	Paid by Check #140042		11/01/2021	11/18/2021	11/18/2021		11/18/2021	4.32
42880	LIFT SUPPORTS	Paid by Check #140042		11/02/2021	11/18/2021	11/18/2021		11/18/2021	68.61
43138	RED TACKY GREASE	Paid by Check #140042		11/04/2021	11/18/2021	11/18/2021		11/18/2021	144.84
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	18	\$892.19
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
117969	CITY VEHICLE SMOG CHECK-R335	Paid by Check #140043		10/25/2021	11/18/2021	11/18/2021		11/18/2021	37.95
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals							Invoices	1	\$37.95
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101352428.001	40 LBS CAT LITTER	Paid by Check #140044		10/28/2021	11/18/2021	11/18/2021		11/18/2021	433.75
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$433.75
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-339090	R385- TRANSMISSION MOUNT	Paid by Check #140045		10/05/2021	11/18/2021	11/18/2021		11/18/2021	8.02
2846-343270	R346- WIPER BLADES, FUEL CAP	Paid by Check #140045		10/28/2021	11/18/2021	11/18/2021		11/18/2021	81.72
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	2	\$89.74
Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b>									
10/31/2021	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	12,243.00
10/31/2021+	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	152.80
10/31/2021,	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	178.50
10/31/2021-	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	11,209.00
10/31/2021.	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	954.00
10/31/2021:	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	1,879.30
10/31/2021=	PROF SRVS THRU 10/31/2021	Paid by Check #140046		10/31/2021	11/18/2021	11/18/2021		11/18/2021	38.20



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Vendor <b>6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP</b> Totals							Invoices	7	\$26,654.80
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 11/14/21	PPE 11/14/21 PARS	Paid by Check #140047		11/18/2021	11/18/2021	11/18/2021		11/18/2021	513.90
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$513.90
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 11/14/21	PPE 11/14/21 DEF COMP	Paid by Check #140048		11/18/2021	11/18/2021	11/18/2021		11/18/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
NOV21	NOV21 ID SHIELD	Paid by Check #140049		11/18/2021	11/18/2021	11/18/2021		11/18/2021	211.30
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$211.30
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>									
1000736	T-SHIRTS	Paid by Check #140050		10/27/2021	11/18/2021	11/18/2021		11/18/2021	104.28
1000736.	T-SHIRTS	Paid by Check #140050		10/27/2021	11/18/2021	11/18/2021		11/18/2021	257.28
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals							Invoices	2	\$361.56
Vendor <b>1035 - RAMOS/STRONG INC</b>									
365763	800 GAL UNLEADED FUEL	Paid by Check #140051		10/27/2021	11/18/2021	11/18/2021		11/18/2021	3,294.41
365763.	700 GAL DYED DIESEL	Paid by Check #140051		10/27/2021	11/18/2021	11/18/2021		11/18/2021	2,572.16
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	2	\$5,866.57
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
I007945	2020-21 BOND DISCLOSURE REPORT	Paid by Check #140052		10/31/2021	11/18/2021	11/18/2021		11/18/2021	2,031.25
I007976	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #140052		10/31/2021	11/18/2021	11/18/2021		11/18/2021	531.25
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals							Invoices	2	\$2,562.50
Vendor <b>1059 - S.A.S.S.</b>									
D37305	DOT URINALYSIS- TR	Paid by Check #140053		10/22/2021	11/18/2021	11/18/2021		11/18/2021	45.00
27868	TEMP EMP 10/17-10/23/2021- AC	Paid by Check #140053		10/29/2021	11/18/2021	11/18/2021		11/18/2021	542.50
27868.	TEMP EMP 10/19-10/22/2021- PR	Paid by Check #140053		10/29/2021	11/18/2021	11/18/2021		11/18/2021	781.20
D37327	DOT URINALYSIS- TR	Paid by Check #140053		10/29/2021	11/18/2021	11/18/2021		11/18/2021	45.00
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	4	\$1,413.70
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
33600	R310- REPAIRED DRIVER'S DOOR	Paid by Check #140054		10/26/2021	11/18/2021	11/18/2021		11/18/2021	125.23
33609	R397- FRONT/REAR BRAKES PADS, CHECKED FLUIDS	Paid by Check #140054		10/27/2021	11/18/2021	11/18/2021		11/18/2021	244.64
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	2	\$369.87
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									



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8000071664NOV21	09/13-10/12/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #2088		11/01/2021	11/18/2021	11/08/2021		11/08/2021	15.08
8000347299NOV21	09/13-10/12/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2087		11/01/2021	11/18/2021	11/08/2021		11/08/2021	702.75
8000829042NOV21	09/03-10/05/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #2093		11/01/2021	11/18/2021	11/08/2021		11/08/2021	78.74
8000836520NOV21	09/22-10/21/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #2096		11/01/2021	11/18/2021	11/08/2021		11/08/2021	69.84
8000837047NOV21	09/03-10/05/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #2094		11/01/2021	11/18/2021	11/08/2021		11/08/2021	36.10
8000837799NOV21	09/22-10/21/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #2097		11/01/2021	11/18/2021	11/08/2021		11/08/2021	79.61
8000845604NOV21	09/03-10/05/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #2095		11/01/2021	11/18/2021	11/08/2021		11/08/2021	61.62
8000846000NOV21	09/03-10/05/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2092		11/01/2021	11/18/2021	11/08/2021		11/08/2021	22.62
8000961307NOV21	10/01-10/31/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #2105		11/01/2021	11/18/2021	11/08/2021		11/08/2021	123.62
8001075489NOV21	10/01-10/31/2021 SRVS VARIOUS	Paid by EFT #2098		11/01/2021	11/18/2021	11/08/2021		11/08/2021	24,238.47
8001075489NOV21,	09/20-09/30/2021 CREDIT FOR LAMPS REMOVED	Paid by EFT #2100		11/01/2021	11/18/2021	11/08/2021		11/08/2021	(4.93)
8001075489NOV21.	10/01-10/31/2021 BILLING CORRECTION	Paid by EFT #2091		11/01/2021	11/18/2021	11/08/2021		11/08/2021	(1,083.78)
8001075489NOV21:	09/20-09/30/2021 CHARGE FOR LAMPS ADDED	Paid by EFT #2101		11/01/2021	11/18/2021	11/08/2021		11/08/2021	5.75
8001077324NOV21	10/01-10/31/2021 SRVS	Paid by EFT #2055		11/01/2021	11/18/2021	11/08/2021		11/08/2021	31.59
8001077655NOV21	10/01-10/31/2021 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #2103		11/01/2021	11/18/2021	11/08/2021		11/08/2021	622.12
8001077904NOV21	09/13-10/12/2021 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #2071		11/01/2021	11/18/2021	11/08/2021		11/08/2021	72.53
8001078475NOV21	09/13-10/12/2021 SRVS 499 E FRENCH	Paid by EFT #2070		11/01/2021	11/18/2021	11/08/2021		11/08/2021	112.14
8001703961NOV21	10/01-10/31/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #2099		11/01/2021	11/18/2021	11/08/2021		11/08/2021	56.67
8002383706NOV21	09/13-10/12/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #2086		11/01/2021	11/18/2021	11/08/2021		11/08/2021	199.79
8002521831NOV21	09/13-10/12/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #2085		11/01/2021	11/18/2021	11/08/2021		11/08/2021	15.08
8002581427NOV21	09/07-10/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2056		11/01/2021	11/18/2021	11/08/2021		11/08/2021	374.79
8002651213NOV21	09/13-10/12/2021 SRVS 1001 N DOWNS ST- PARK	Paid by EFT #2084		11/01/2021	11/18/2021	11/08/2021		11/08/2021	270.83
8002651716NOV21	09/13-10/12/2021 SRVS 901 N DOWNS TC1	Paid by EFT #2069		11/01/2021	11/18/2021	11/08/2021		11/08/2021	68.45
8002652796NOV21	09/13-10/12/2021 SRVS 902 N NORMA ST	Paid by EFT #2068		11/01/2021	11/18/2021	11/08/2021		11/08/2021	69.08



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8002653734NOV21	10/01-10/31/2021 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #2089		11/01/2021	11/18/2021	11/08/2021		11/08/2021	23.85
8002653734NOV21.	10/01-10/31/2021 BILLING CORRECTION	Paid by EFT #2090		11/01/2021	11/18/2021	11/08/2021		11/08/2021	(8.92)
8002665893NOV21	09/13-10/12/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #2083		11/01/2021	11/18/2021	11/08/2021		11/08/2021	647.62
8002666387NOV21	09/13-10/12/2021 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #2067		11/01/2021	11/18/2021	11/08/2021		11/08/2021	64.54
8002667584NOV21	09/13-10/12/2021 SRVS 302 E FRENCH PMP	Paid by EFT #2082		11/01/2021	11/18/2021	11/08/2021		11/08/2021	866.85
8002668533NOV21	09/13-10/12/2021 SRVS 302 E FRENCH LOT	Paid by EFT #2066		11/01/2021	11/18/2021	11/08/2021		11/08/2021	390.85
8002668979NOV21	09/13-10/12/2021 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #2065		11/01/2021	11/18/2021	11/08/2021		11/08/2021	65.10
8002669565NOV21	09/13-10/12/2021 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #2064		11/01/2021	11/18/2021	11/08/2021		11/08/2021	63.96
8002675052NOV21	09/13-10/12/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #2063		11/01/2021	11/18/2021	11/08/2021		11/08/2021	82.95
8002677827NOV21	09/13-10/12/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #2081		11/01/2021	11/18/2021	11/08/2021		11/08/2021	683.47
8002679776NOV21	09/13-10/12/2021 SRVS 125 S WARNER ST	Paid by EFT #2080		11/01/2021	11/18/2021	11/08/2021		11/08/2021	1,557.90
8002689458NOV21	09/13-10/12/2021 SRVS 523 INDIAN WELLS LANE	Paid by EFT #2079		11/01/2021	11/18/2021	11/08/2021		11/08/2021	14.89
8002690242NOV21	09/13-10/12/2021 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #2062		11/01/2021	11/18/2021	11/08/2021		11/08/2021	65.25
8002691830NOV21	09/13-10/12/2021 SRVS 55 W LAS FLORES	Paid by EFT #2061		11/01/2021	11/18/2021	11/08/2021		11/08/2021	62.52
8002692599NOV21	09/13-10/12/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #2078		11/01/2021	11/18/2021	11/08/2021		11/08/2021	14.89
8002693039NOV21	09/13-10/12/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #2060		11/01/2021	11/18/2021	11/08/2021		11/08/2021	72.03
8002693464NOV21	09/13-10/12/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #2059		11/01/2021	11/18/2021	11/08/2021		11/08/2021	51.56
8002694368NOV21	09/13-10/12/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #2058		11/01/2021	11/18/2021	11/08/2021		11/08/2021	68.92
8002694800NOV21	09/13-10/12/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #2077		11/01/2021	11/18/2021	11/08/2021		11/08/2021	14.89
8003313476NOV21	09/13-10/12/2021 SRVS 300 FRENCH	Paid by EFT #2057		11/01/2021	11/18/2021	11/08/2021		11/08/2021	862.60
8003314485NOV21	09/13-10/12/2021 SRVS 302 S CHINA LAKE	Paid by EFT #2076		11/01/2021	11/18/2021	11/08/2021		11/08/2021	49.08
8003482975NOV21	09/13-10/12/2021 SRVS 501 E UPJOHN PARK	Paid by EFT #2075		11/01/2021	11/18/2021	11/08/2021		11/08/2021	379.33
8003573401NOV21	09/20-10/19/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #2102		11/01/2021	11/18/2021	11/08/2021		11/08/2021	76.96



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8003897640NOV21	09/13-10/12/2021 SRVS 928 N DOWNS	Paid by EFT #2074		11/01/2021	11/18/2021	11/08/2021		11/08/2021	15.08
8004239348NOV21	09/13-10/12/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #2073		11/01/2021	11/18/2021	11/08/2021		11/08/2021	14.89
8004691630NOV21	10/01-10/31/2021 SRVS COLLEGE HEIGHTS/ SALT	Paid by EFT #2104		11/01/2021	11/18/2021	11/08/2021		11/08/2021	252.92
8004732322NOV21	09/13-10/12/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #2072		11/01/2021	11/18/2021	11/08/2021		11/08/2021	14.89
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	51		<u>\$32,707.43</u>
Vendor <b>6585 - STEAM-X-POWER</b>									
1311	CARPET CLEANING- CITY HALL	Paid by Check #140055		09/24/2021	11/18/2021	11/18/2021		11/18/2021	640.00
Vendor <b>6585 - STEAM-X-POWER</b> Totals						Invoices	1		<u>\$640.00</u>
Vendor <b>6726 - STEPHANIE BAKEN</b>									
11/01/2021	OCT21 WORKOUT CLASSES	Paid by Check #140056		11/01/2021	11/18/2021	11/18/2021		11/18/2021	38.50
Vendor <b>6726 - STEPHANIE BAKEN</b> Totals						Invoices	1		<u>\$38.50</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
114590	R453- OIL AND OIL FILTER	Paid by Check #140057		10/22/2021	11/18/2021	11/18/2021		11/18/2021	49.12
114674	R414- OIL AND OIL FILTER	Paid by Check #140057		10/26/2021	11/18/2021	11/18/2021		11/18/2021	49.12
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals						Invoices	2		<u>\$98.24</u>
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
DEC21	DEC21 LIFE INS	Paid by Check #140058		11/18/2021	11/18/2021	11/18/2021		11/18/2021	1,711.45
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals						Invoices	1		<u>\$1,711.45</u>
Vendor <b>5416 - THE CAR WASH</b>									
11/01/2021	OCT21 CAR WASHES	Paid by Check #140059		11/01/2021	11/18/2021	11/18/2021		11/18/2021	194.40
Vendor <b>5416 - THE CAR WASH</b> Totals						Invoices	1		<u>\$194.40</u>
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
8	PROF SRVS THRU 10/01-10/31/2021	Paid by Check #140060		10/31/2021	11/18/2021	11/18/2021		11/18/2021	6,000.00
Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals						Invoices	1		<u>\$6,000.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 11/14/21	PPE 11/14/21 PEAR DUES	Paid by Check #140061		11/18/2021	11/18/2021	11/18/2021		11/18/2021	2,055.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals						Invoices	1		<u>\$2,055.00</u>
Vendor <b>3156 - THOMAS BROS. WELDING</b>									
165076	WELDING I-BEAM	Paid by Check #140062		10/28/2021	11/18/2021	11/18/2021		11/18/2021	290.58
Vendor <b>3156 - THOMAS BROS. WELDING</b> Totals						Invoices	1		<u>\$290.58</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									



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19899	R394- OIL CHANGE, TIRE ROTATE, DRAIN PLUG GASKET	Paid by Check #140063		09/10/2021	11/18/2021	11/18/2021		11/18/2021	112.10	
20567	R443- TIRE REPAIR	Paid by Check #140063		10/08/2021	11/18/2021	11/18/2021		11/18/2021	16.95	
21033	R442- OIL CHANGE/MULTI POINT INSPECTION, GASKET, REAR BRAKES	Paid by Check #140063		11/01/2021	11/18/2021	11/18/2021		11/18/2021	67.04	
							Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals	Invoices	3	<u>\$196.09</u>
Vendor <b>3740 - UFCW LOCAL 8</b>										
NOV21	NOV21 UNION DUES	Paid by Check #140064		11/18/2021	11/18/2021	11/18/2021		11/18/2021	657.60	
							Vendor <b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>\$657.60</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>										
199705444-001	TOWABLE BOOM	Paid by Check #140065		10/27/2021	11/18/2021	11/18/2021		11/18/2021	309.60	
							Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals	Invoices	1	<u>\$309.60</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>										
10/22/21AGOSTINA	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,046.45	
10/22/21ALLIGOOD	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	171.57	
10/22/21BLOWERS	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	64.46	
10/22/21BREWTON	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	9.00	
10/22/21CHARLON	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,687.93	
10/22/21CULP	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	27.98	
10/22/21CUSHMAN	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	170.25	
10/22/21DORRELL	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	141.53	
10/22/21FREESE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	878.31	
10/22/21FRIEL	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	249.60	
10/22/21GRAVES	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	(9.99)	
10/22/21HEIMSOTH	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,868.50	
10/22/21HONEA	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	21.72	
10/22/21HUMPHREY	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	120.55	



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10/22/21JACOBSON	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	8.02
10/22/21KENNEY	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,175.00
10/22/21LEDBETTE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	209.87
10/22/21LEROY	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	291.38
10/22/21LLOYD	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	834.02
10/22/21MARRONE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	422.70
10/22/21MCKENZIE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	59.00
10/22/21MCLAUGHL	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	864.35
10/22/21MFREESE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,030.88
10/22/21NEILD	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	96.46
10/22/21NHUMPHRE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	3,629.67
10/22/21OBAKER	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	307.50
10/22/21OGAS	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	248.30
10/22/21ORTEGA	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	140.00
10/22/21ROCKWELL	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	349.00
10/22/21SCHUCHMA	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	30.29
10/22/21SPURLOCK	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	20.00
10/22/21STAGE	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	530.38
10/22/21STRAND	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	772.80
10/22/21TUCKER	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	710.10
10/22/21WEGENER	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	494.03
10/22/21WOOD	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	1,758.81
10/22/21YOUNG	10/22/2021 CALCARD STATEMENT	Paid by Check #140066		10/22/2021	11/18/2021	11/18/2021		11/18/2021	123.26





# Accounts Payable Invoice Report

Payment Date Range 11/05/21 - 11/18/21  
 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 <b>5460 - US BANK (CALCARDS) Totals</b>				Invoices	37	\$20,553.68
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
1852863	2018 PERS FINANCING PROJECT	Paid by EFT #2106		10/15/2021	11/18/2021	11/10/2021		11/10/2021	441,077.71
			Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION Totals</b>				Invoices	1	\$441,077.71
Vendor <b>1258 - VALIC</b>									
PPE 11/14/21	PPE 11/14/21 DEF COMP	Paid by Check #140067		11/18/2021	11/18/2021	11/18/2021		11/18/2021	50.00
			Vendor <b>1258 - VALIC Totals</b>				Invoices	1	\$50.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9891533892	10/27-11/26/2021 SRVS	Paid by Check #140068		10/26/2021	11/18/2021	11/18/2021		11/18/2021	211.02
			Vendor <b>5934 - VERIZON WIRELESS Totals</b>				Invoices	1	\$211.02
Vendor <b>6155 - WASTECORP PUMPS LLC</b>									
IN208166	KEVLAR WITH U-CUP SEAL	Paid by Check #140069		10/22/2021	11/18/2021	11/18/2021		11/18/2021	478.56
			Vendor <b>6155 - WASTECORP PUMPS LLC Totals</b>				Invoices	1	\$478.56
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>									
80415780	TRASH BAGS	Paid by Check #140070		10/29/2021	11/18/2021	11/18/2021		11/18/2021	93.27
			Vendor <b>1958 - WAXIE SANITARY SUPPLY Totals</b>				Invoices	1	\$93.27
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
2-24912.	JUL21 BLDG/SAFETY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140071		08/04/2021	11/18/2021	11/18/2021		11/18/2021	8,329.01
2-25427	OCT21 BLDG/SAFTEY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140071		11/03/2021	11/18/2021	11/18/2021		11/18/2021	5,817.03
2-25427.	OCT21 BLDG/SAFTEY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140071		11/03/2021	11/18/2021	11/18/2021		11/18/2021	2,165.72
			Vendor <b>5776 - WILLDAN ENGINEERING Totals</b>				Invoices	3	\$16,311.76
Vendor <b>6419 - WM PROPANE LLC</b>									
191798343007OC21	OCT21 PROPANE	Paid by Check #140072		11/01/2021	11/18/2021	11/18/2021		11/18/2021	197.65
191798353004OC21	OCT21 PROPANE	Paid by Check #140072		11/01/2021	11/18/2021	11/18/2021		11/18/2021	96.49
			Vendor <b>6419 - WM PROPANE LLC Totals</b>				Invoices	2	\$294.14
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
94822	OBJECT MARKERS	Paid by Check #140073		10/22/2021	11/18/2021	11/18/2021		11/18/2021	969.89
			Vendor <b>1341 - ZUMAR INDUSTRIES INC Totals</b>				Invoices	1	\$969.89
Vendor <b>JORDAN COVERT</b>									
11/08/2021	REFUND FOR RENTAL	Paid by Check #140074		11/08/2021	11/18/2021	11/18/2021		11/18/2021	1,064.75
			Vendor <b>JORDAN COVERT Totals</b>				Invoices	1	\$1,064.75
Vendor <b>NDTI</b>									
11/10/2021	REFUND FOR RENTAL DEPOSIT	Paid by Check #140075		11/10/2021	11/18/2021	11/18/2021		11/18/2021	525.00



# Accounts Payable Invoice Report

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				Vendor <b>NDTI</b> Totals			Invoices	1	<u>\$525.00</u>
Vendor <b>YVAN PRINCE</b>									
11/08/2021	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check #140076		11/08/2021	11/18/2021	11/18/2021		11/18/2021	127.50
				Vendor <b>YVAN PRINCE</b> Totals			Invoices	1	<u>\$127.50</u>
				Grand Totals			Invoices	311	<u>\$884,333.69</u>