

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 08/12/2021

**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 08/12/2021  
Total Disbursed:  
FY21: \$1,767,577.06

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$1,767,577.06  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 07/30/21 - 08/12/21  
 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 5901 - AMAZON.COM LLC</b>									
443875553694	DUAL STACKED MONITOR MOUNT	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	117.99
545784858967	100 FT HDMI CABLES	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	279.60
834388446548	ETHERNET SWITCH 16 PORT	Paid by Check #139431		06/14/2021	08/12/2021	06/30/2021		08/12/2021	955.62
467643536648	DESK CHAIRS	Paid by Check #139431		06/16/2021	08/12/2021	06/30/2021		08/12/2021	1,923.58
635365489946	10GB SSD ADAPTER READER	Paid by Check #139431		06/17/2021	08/12/2021	06/30/2021		08/12/2021	64.28
893735793667	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/17/2021	08/12/2021	06/30/2021		08/12/2021	974.33
947698489594	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/23/2021	08/12/2021	06/30/2021		08/12/2021	212.20
973944954997	24FT BLACK CABLE	Paid by Check #139431		06/23/2021	08/12/2021	06/30/2021		08/12/2021	20.46
776487454886	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/27/2021	08/12/2021	06/30/2021		08/12/2021	636.60
987776473953	8 PORT ETHERNET SWITCH	Paid by Check #139431		06/29/2021	08/12/2021	06/30/2021		08/12/2021	849.56
663379545387	PENS	Paid by Check #139431		06/30/2021	08/12/2021	06/30/2021		08/12/2021	35.04
634489739949	OFFICE DESK CHAIRS	Paid by Check #139431		07/05/2021	08/12/2021	06/30/2021		08/12/2021	762.96
433439943757	1 TB EXTERNAL HARD DRIVE	Paid by Check #139431		07/06/2021	08/12/2021	06/30/2021		08/12/2021	103.90
<b>Vendor 5901 - AMAZON.COM LLC Totals</b>							Invoices	13	\$6,936.12
<b>Vendor 5473 - ANTOINETTE AGOSTINACCI</b>									
06/27-07/02/21.	CLR TA- RECORDS SUPERVISOR COURSE	Paid by Check #139451		06/01/2021	08/12/2021	08/12/2021		08/12/2021	75.00
<b>Vendor 5473 - ANTOINETTE AGOSTINACCI Totals</b>							Invoices	1	\$75.00
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC.</b>									
2100913369	UNIFORM CLEANING	Paid by Check #139452		07/20/2021	08/12/2021	08/12/2021		08/12/2021	606.30
2100913372	UNIFORM CLEANING	Paid by Check #139452		07/20/2021	08/12/2021	08/12/2021		08/12/2021	236.74
2100913374	CLEANING SUPPLIES	Paid by Check #139452		07/20/2021	08/12/2021	08/12/2021		08/12/2021	70.94
<b>Vendor 6672 - ARAMARK UNIFORM &amp; CAREER APPAREL GROUP, INC. Totals</b>							Invoices	3	\$913.98
<b>Vendor 6735 - ARTHUR ATENCIO</b>									
06/23-06/25/2021	AT- EVIDENCE MANAGEMENT INSTITUTE	Paid by Check #139453		06/01/2021	08/12/2021	08/12/2021		08/12/2021	69.89
<b>Vendor 6735 - ARTHUR ATENCIO Totals</b>							Invoices	1	\$69.89
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184JL21	07/03-08/02/2021 SRVS	Paid by Check #139454		07/02/2021	08/12/2021	08/12/2021		08/12/2021	1,327.92
<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>							Invoices	1	\$1,327.92
<b>Vendor 5637 - AUTO GLASS OF TEHACHAPI</b>									
2115	R398- 3RD VISOR GREEN/BLUE SHADE	Paid by Check #139432		04/19/2021	08/12/2021	06/30/2021		08/12/2021	275.00
<b>Vendor 5637 - AUTO GLASS OF TEHACHAPI Totals</b>							Invoices	1	\$275.00
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>									
SJ37804	EQUIPMENT REPAIR	Paid by Check #139455		07/20/2021	08/12/2021	08/12/2021		08/12/2021	599.92



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>1830 - BERCHTOLD EQUIPMENT CO</b> Totals					Invoices	1	\$599.92
Vendor <b>5880 - BMI MECHANICAL INC</b>									
06/16/2021	EQUIPMENT REPAIRS	Paid by Check #139456		06/16/2021	08/12/2021	08/12/2021		08/12/2021	3,512.00
06/16/2021.	EQUIPMENT REPAIRS	Paid by Check #139456		06/16/2021	08/12/2021	08/12/2021		08/12/2021	.59
		Vendor <b>5880 - BMI MECHANICAL INC</b> Totals					Invoices	2	\$3,512.59
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
21-04703	JULY21 DELIVERY	Paid by Check #139457		07/20/2021	08/12/2021	08/12/2021		08/12/2021	20,722.00
		Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals					Invoices	1	\$20,722.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2013163	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139458		07/26/2021	08/12/2021	08/12/2021		08/12/2021	1,375.00
CWC-2013522	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139458		07/29/2021	08/12/2021	08/12/2021		08/12/2021	37.60
CWC-2013523	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139458		07/29/2021	08/12/2021	08/12/2021		08/12/2021	37.60
CWC-2013524	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139458		07/29/2021	08/12/2021	08/12/2021		08/12/2021	37.60
		Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals					Invoices	4	\$1,487.80
Vendor <b>6342 - CELSEA MCGREW</b>									
07/22/2021	JUL21 TENNIS CAMP	Paid by Check #139459		07/22/2021	08/12/2021	08/12/2021		08/12/2021	1,050.00
		Vendor <b>6342 - CELSEA MCGREW</b> Totals					Invoices	1	\$1,050.00
Vendor <b>6244 - CHALLENGER SPORTS CORP</b>									
07/22/2021	JUL21 SOCCER CAMP	Paid by Check #139460		07/22/2021	08/12/2021	08/12/2021		08/12/2021	4,467.40
		Vendor <b>6244 - CHALLENGER SPORTS CORP</b> Totals					Invoices	1	\$4,467.40
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2100685-RID01	JUN21 LAB SERVICES	Paid by Check #139433		07/13/2021	08/12/2021	06/30/2021		08/12/2021	380.00
		Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals					Invoices	1	\$380.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
7215841-0701717	JUL21 COLONIAL	Paid by Check #139461		08/12/2021	08/12/2021	08/12/2021		08/12/2021	111.76
		Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals					Invoices	1	\$111.76
Vendor <b>6249 - CREATIVE BRAIN LEARNING</b>									
07/22/2021	JUL21 CREATIVE BRAIN CLASSES	Paid by Check #139462		07/22/2021	08/12/2021	08/12/2021		08/12/2021	316.80
		Vendor <b>6249 - CREATIVE BRAIN LEARNING</b> Totals					Invoices	1	\$316.80
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b>									
178841998	MCGREGOR, W	Paid by Check #139434		01/02/2021	08/12/2021	06/30/2021		08/12/2021	26.00
		Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals					Invoices	1	\$26.00



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<b>Vendor 354 - DAILY INDEPENDENT</b>									
123502	PUBLIC NOTICE- ACTION PLAN RE-DO	Paid by Check #139463		07/23/2021	08/12/2021	08/12/2021		08/12/2021	80.36
145216	SUMMER ADVERTISING	Paid by Check #139464		07/23/2021	08/12/2021	08/12/2021		08/12/2021	122.13
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	<u>\$202.49</u>
<b>Vendor 6677 - DEWEY PEST CONTROL</b>									
1484976JUL21	JUL21 SERVICES	Paid by Check #139465		07/21/2021	08/12/2021	08/12/2021		08/12/2021	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	<u>\$730.00</u>
<b>Vendor 6730 - DIRTPREP SOLUTIONS EQUIPMENT LP</b>									
19155	JUL21 UTILITY LOCATOR KITS CHARGE	Paid by Check #139466		07/19/2021	08/12/2021	08/12/2021		08/12/2021	2,814.50
Vendor 6730 - DIRTPREP SOLUTIONS EQUIPMENT LP Totals							Invoices	1	<u>\$2,814.50</u>
<b>Vendor 6729 - EASI FILE</b>									
85007	DOCUMENT STORAGE	Paid by Check #139467		07/16/2021	08/12/2021	08/12/2021		08/12/2021	4,667.74
Vendor 6729 - EASI FILE Totals							Invoices	1	<u>\$4,667.74</u>
<b>Vendor 6701 - ENVIRONMENTAL WATER SOLUTIONS, INC.</b>									
3412	SELF PRIMING WATER PUMP	Paid by Check #139435		07/22/2021	08/12/2021	06/30/2021		08/12/2021	11,635.01
Vendor 6701 - ENVIRONMENTAL WATER SOLUTIONS, INC. Totals							Invoices	1	<u>\$11,635.01</u>
<b>Vendor 6407 - EVERBRIDGE INC</b>									
Q-11720	SOFTWARE SUBSCRIPTION 2021	Paid by Check #139436		03/01/2018	08/12/2021	06/30/2021		08/12/2021	4,500.00
LF-M60067	CONTRACT INTEREST	Paid by Check #139436		06/30/2021	08/12/2021	06/30/2021		08/12/2021	230.79
Vendor 6407 - EVERBRIDGE INC Totals							Invoices	2	<u>\$4,730.79</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>									
743751474	DOCS SENT TO MUNOZ, V	Paid by Check #139468		07/16/2021	08/12/2021	08/12/2021		08/12/2021	39.11
744455774	BUSTOS, M	Paid by Check #139468		07/23/2021	08/12/2021	08/12/2021		08/12/2021	23.42
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	<u>\$62.53</u>
<b>Vendor 1513 - GRAINGER</b>									
9712692863	COMPUTER BACK UP POWER AND PROTECTION SYSTEM	Paid by Check #139437		11/10/2020	08/12/2021	06/30/2021		08/12/2021	349.19
9959744104	OVAL CAPACITORS	Paid by Check #139469		07/12/2021	08/12/2021	08/12/2021		08/12/2021	20.65
9961281921	OVAL CAPACITORS	Paid by Check #139469		07/13/2021	08/12/2021	08/12/2021		08/12/2021	103.26
9006999974	SHOP TOWELS	Paid by Check #139469		07/30/2021	08/12/2021	08/12/2021		08/12/2021	39.67
Vendor 1513 - GRAINGER Totals							Invoices	4	<u>\$512.77</u>
<b>Vendor 4865 - HDL COREN &amp; CONE</b>									
SIN010336	JUL-SEPT21 CONTRACT SERVICES PROPERTY TAX	Paid by Check #139470		08/01/2021	08/12/2021	08/12/2021		08/12/2021	3,826.53



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SIN010492	2020-21 ACFR STATISTICAL PACKAGE	Paid by Check #139470		08/02/2021	08/12/2021	08/12/2021		08/12/2021	695.00
Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals							Invoices	2	<u>\$4,521.53</u>
Vendor <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b>									
7127	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #139471		07/22/2021	08/12/2021	08/12/2021		08/12/2021	175.00
Vendor <b>4904 - HEARDS INVESTIGATIONS AND POLYGRAPH</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
180820	PROCEDURE CODE 99385	Paid by Check #139438		04/27/2021	08/12/2021	06/30/2021		08/12/2021	127.50
181664	PROCEDURE CODE 92551/ 99385	Paid by Check #139472		07/08/2021	08/12/2021	08/12/2021		08/12/2021	247.00
181666	PROCEDURE CODE 99386- CARRASCO	Paid by Check #139472		07/15/2021	08/12/2021	08/12/2021		08/12/2021	127.50
181670	PROCEDURE CODES 99385 & 92551	Paid by Check #139472		07/15/2021	08/12/2021	08/12/2021		08/12/2021	247.00
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals							Invoices	4	<u>\$749.00</u>
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
643059	HOSE FITTING	Paid by Check #139439		11/17/2020	08/12/2021	06/30/2021		08/12/2021	7.44
643224	9V BATTERIES	Paid by Check #139439		12/02/2020	08/12/2021	06/30/2021		08/12/2021	15.14
643305	CHARGER	Paid by Check #139439		12/09/2020	08/12/2021	06/30/2021		08/12/2021	10.83
643359	AAA BATTERIES	Paid by Check #139439		12/14/2020	08/12/2021	06/30/2021		08/12/2021	16.23
643361	JIG BLADE	Paid by Check #139439		12/14/2020	08/12/2021	06/30/2021		08/12/2021	2.70
643451	CAULKING	Paid by Check #139439		12/22/2020	08/12/2021	06/30/2021		08/12/2021	5.39
643461	DRILL BIT, DRIVE PIN ANCHOR	Paid by Check #139439		12/30/2020	08/12/2021	06/30/2021		08/12/2021	11.13
643511	RIVETS	Paid by Check #139439		12/31/2020	08/12/2021	06/30/2021		08/12/2021	14.05
643514	NAILS	Paid by Check #139439		12/31/2020	08/12/2021	06/30/2021		08/12/2021	2.48
643551	PROPANE	Paid by Check #139439		01/06/2021	08/12/2021	06/30/2021		08/12/2021	38.73
643870	SCREWS, WASHERS	Paid by Check #139439		02/03/2021	08/12/2021	06/30/2021		08/12/2021	39.81
643919	PROPANE	Paid by Check #139439		02/08/2021	08/12/2021	06/30/2021		08/12/2021	53.29
643946	PIPE CAP, NUTS, SCREWS	Paid by Check #139439		02/11/2021	08/12/2021	06/30/2021		08/12/2021	11.77
644054	NIPPLES, BUSHINGS, COUPLING,	Paid by Check #139439		02/23/2021	08/12/2021	06/30/2021		08/12/2021	24.41
644058	PROPANE	Paid by Check #139439		02/23/2021	08/12/2021	06/30/2021		08/12/2021	22.13
644085	CAULKING	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	5.39
644087	NUTS, BOLTS, SCREWS	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	3.83
644088	NUT, BOLTS, SCREWS	Paid by Check #139439		02/25/2021	08/12/2021	06/30/2021		08/12/2021	11.90
644109	OIL	Paid by Check #139439		03/01/2021	08/12/2021	06/30/2021		08/12/2021	33.64
644212	SHOAT RING	Paid by Check #139439		03/10/2021	08/12/2021	06/30/2021		08/12/2021	4.32
644274	TAPE	Paid by Check #139439		03/16/2021	08/12/2021	06/30/2021		08/12/2021	7.57
644340	STAIN	Paid by Check #139439		03/23/2021	08/12/2021	06/30/2021		08/12/2021	7.92
644396	NIPPLE, BRASS STREET ELBOWS	Paid by Check #139439		03/29/2021	08/12/2021	06/30/2021		08/12/2021	17.29
644488	STEEL ROD	Paid by Check #139439		04/05/2021	08/12/2021	06/30/2021		08/12/2021	2.91
644496	CAULKING	Paid by Check #139439		04/06/2021	08/12/2021	06/30/2021		08/12/2021	5.39



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644497	DUCT TAPE	Paid by Check #139439		04/06/2021	08/12/2021	06/30/2021		08/12/2021	12.97
644591	SPRINKLER	Paid by Check #139439		04/12/2021	08/12/2021	06/30/2021		08/12/2021	12.98
644732	PROPANE	Paid by Check #139439		04/21/2021	08/12/2021	06/30/2021		08/12/2021	26.79
644749	OIL	Paid by Check #139439		04/22/2021	08/12/2021	06/30/2021		08/12/2021	33.64
644758	FLORESCENT MARKING PAINT	Paid by Check #139439		04/22/2021	08/12/2021	06/30/2021		08/12/2021	11.89
644825	EXTENDED REACH TOOL	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	22.72
644826	CAULKING	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	5.39
644828	SPRINKLER HEAD	Paid by Check #139439		04/28/2021	08/12/2021	06/30/2021		08/12/2021	12.98
644844	GLOVES, DUCT TAPE	Paid by Check #139439		04/29/2021	08/12/2021	06/30/2021		08/12/2021	43.24
644887	TAPE	Paid by Check #139439		05/03/2021	08/12/2021	06/30/2021		08/12/2021	9.72
644909	PROPANE	Paid by Check #139439		05/04/2021	08/12/2021	06/30/2021		08/12/2021	32.32
645010	CAULKING	Paid by Check #139439		05/11/2021	08/12/2021	06/30/2021		08/12/2021	8.09
645078	37 FT BUCKET LIFT/ WAIVER	Paid by Check #139439		05/15/2021	08/12/2021	06/30/2021		08/12/2021	201.03
645133	NUTS, BOLTS, SCREWS, ANGLE BAR	Paid by Check #139439		05/19/2021	08/12/2021	06/30/2021		08/12/2021	14.36
645191	MARKING PAINT	Paid by Check #139439		05/24/2021	08/12/2021	06/30/2021		08/12/2021	11.89
645207	WIRELESS DOORBELL	Paid by Check #139439		05/24/2021	08/12/2021	06/30/2021		08/12/2021	19.49
645211	LITHIUM BATTERIES	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	9.29
645213	BATTERIES	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	17.31
645230	ANCHORS	Paid by Check #139439		05/25/2021	08/12/2021	06/30/2021		08/12/2021	6.81
645246	NUTS, BOLTS, SCREWS, TAPE	Paid by Check #139439		05/27/2021	08/12/2021	06/30/2021		08/12/2021	16.75
645288	PROPANE	Paid by Check #139439		06/01/2021	08/12/2021	06/30/2021		08/12/2021	30.29
645323	SHUT VALVE	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645324	COMPRESSION TEE, SHUT VALVE REFUND	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	(2.71)
645325	STRAPS	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	3.88
645333	STRAP	Paid by Check #139439		06/03/2021	08/12/2021	06/30/2021		08/12/2021	1.40
645402	SPRAY PAINT	Paid by Check #139439		06/08/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645406	BUCKET LIFT/ WAIVER	Paid by Check #139439		06/08/2021	08/12/2021	06/30/2021		08/12/2021	201.03
645426	DISH SOAP	Paid by Check #139439		06/09/2021	08/12/2021	06/30/2021		08/12/2021	4.10
645439	SPRAY ENAMEL	Paid by Check #139439		06/10/2021	08/12/2021	06/30/2021		08/12/2021	9.72
645448	SPRAY PAINT	Paid by Check #139439		06/10/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645482	NUTS, BOLTS, SCREWS	Paid by Check #139439		06/14/2021	08/12/2021	06/30/2021		08/12/2021	28.02
645483	BLACK PAINT	Paid by Check #139439		06/14/2021	08/12/2021	06/30/2021		08/12/2021	4.32
645499	NUTS, BOLTS, SCREWS, WASHERS	Paid by Check #139439		06/15/2021	08/12/2021	06/30/2021		08/12/2021	13.13
645525	FOAM INSULATION	Paid by Check #139439		06/16/2021	08/12/2021	06/30/2021		08/12/2021	6.48
645579	CAULKING	Paid by Check #139439		06/21/2021	08/12/2021	06/30/2021		08/12/2021	5.39
645625	GALVANIZED COUPLING/ STOP	Paid by Check #139439		06/23/2021	08/12/2021	06/30/2021		08/12/2021	3.24
645709	ANGLE BARS	Paid by Check #139439		06/29/2021	08/12/2021	06/30/2021		08/12/2021	25.73
645725	OIL	Paid by Check #139439		06/29/2021	08/12/2021	06/30/2021		08/12/2021	28.04
645945	NUTS, BOLTS, SCREWS	Paid by Check #139473		07/15/2021	08/12/2021	08/12/2021		08/12/2021	8.22



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646110	NUT, BOLTS, SCREWS	Paid by Check #139473		07/27/2021	08/12/2021	08/12/2021		08/12/2021	7.01
646112	NUTS, BOLTS, SCREWS	Paid by Check #139473		07/27/2021	08/12/2021	08/12/2021		08/12/2021	16.62
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals						Invoices	66		<u>\$1,318.70</u>
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN010118	APR-JUN21 QTR 2 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #139474		06/30/2021	08/12/2021	08/12/2021		08/12/2021	6,225.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals						Invoices	1		<u>\$6,225.00</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
6794036	CARBURETOR	Paid by Check #139475		06/15/2021	08/12/2021	08/12/2021		08/12/2021	44.34
3275504	LIGHTING EQUIPMENT	Paid by Check #139475		07/08/2021	08/12/2021	08/12/2021		08/12/2021	329.99
8016815	SAFETY GLASSES, GLOVES	Paid by Check #139475		07/13/2021	08/12/2021	08/12/2021		08/12/2021	19.96
8016833	RAT TRAPS	Paid by Check #139475		07/13/2021	08/12/2021	08/12/2021		08/12/2021	35.07
6010029	PVC CAPS, RISERS	Paid by Check #139475		07/15/2021	08/12/2021	08/12/2021		08/12/2021	7.01
5010168	MOUSE TRAPS	Paid by Check #139475		07/16/2021	08/12/2021	08/12/2021		08/12/2021	20.99
5094937	CABLE TIES, LUBE, CAUTION TAPE	Paid by Check #139475		07/16/2021	08/12/2021	08/12/2021		08/12/2021	45.37
5613667	14" CABLE TIES	Paid by Check #139475		07/16/2021	08/12/2021	08/12/2021		08/12/2021	37.71
5625024	14" CABLE TIES	Paid by Check #139475		07/16/2021	08/12/2021	08/12/2021		08/12/2021	75.43
1010670	SOCKET, LUBE	Paid by Check #139475		07/20/2021	08/12/2021	08/12/2021		08/12/2021	12.94
1010672	SOCKET	Paid by Check #139475		07/20/2021	08/12/2021	08/12/2021		08/12/2021	4.09
1143756	REFUND FOR SOCKET	Paid by Check #139475		07/20/2021	08/12/2021	08/12/2021		08/12/2021	(6.47)
10796	BATTERIES	Paid by Check #139475		07/21/2021	08/12/2021	08/12/2021		08/12/2021	11.88
9010947	CLEANERS, LUBE, WALL PLATE, NYLON	Paid by Check #139475		07/22/2021	08/12/2021	08/12/2021		08/12/2021	16.91
8011047	SPRINKER SOLENOID	Paid by Check #139475		07/23/2021	08/12/2021	08/12/2021		08/12/2021	23.10
8011098	SCREWS	Paid by Check #139475		07/23/2021	08/12/2021	08/12/2021		08/12/2021	7.93
8011110	NOZZLES	Paid by Check #139475		07/23/2021	08/12/2021	08/12/2021		08/12/2021	11.75
5011409	TOILET AUGER	Paid by Check #139475		07/26/2021	08/12/2021	08/12/2021		08/12/2021	54.10
4011563	9 VOLT BATTERIES	Paid by Check #139475		07/27/2021	08/12/2021	08/12/2021		08/12/2021	8.88
4095849	29 PIECE BIT SET	Paid by Check #139475		07/27/2021	08/12/2021	08/12/2021		08/12/2021	107.46
4101445	FUSE PULLER	Paid by Check #139475		07/27/2021	08/12/2021	08/12/2021		08/12/2021	11.10
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	21		<u>\$879.54</u>
Vendor <b>642 - ICMA-RC</b>									
PPE 08/08/21	PPE 08/08/21 DEF COMP	Paid by Check #139476		08/12/2021	08/12/2021	08/12/2021		08/12/2021	6,196.81
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		<u>\$6,196.81</u>
Vendor <b>6358 - ICS ATHLETIC BOOSTERS CLUB</b>									
07/22/2021	JUL21 VOLLEYBALL CLASSES	Paid by Check #139477		07/22/2021	08/12/2021	08/12/2021		08/12/2021	1,795.50
Vendor <b>6358 - ICS ATHLETIC BOOSTERS CLUB</b> Totals						Invoices	1		<u>\$1,795.50</u>
Vendor <b>6718 - IMPRESSERIE</b>									



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202100434	SOCIAL MEDIA DESIGN MANAGEMENT	Paid by Check #139478		07/28/2021	08/12/2021	08/12/2021		08/12/2021	1,875.00	
							Vendor <b>6718 - IMPRESSERIE</b> Totals	Invoices	1	<u>\$1,875.00</u>
Vendor <b>2088 - INTERSTATE SALES INC</b>										
8220	GLASS BEADS- 2400LBS	Paid by Check #139479		07/23/2021	08/12/2021	08/12/2021		08/12/2021	1,785.82	
							Vendor <b>2088 - INTERSTATE SALES INC</b> Totals	Invoices	1	<u>\$1,785.82</u>
Vendor <b>649 - IWV WATER DISTRICT</b>										
7986001JUL21	06/04-07/07/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.66	
7986004JUL21	06/10-07/13/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	210.37	
7986005JUL21	06/10-07/13/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	51.51	
7986006JUL21	06/10-07/13/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	43.54	
7986008JUL21	06/04-07/07/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	349.02	
7986009JUL21	06/10-07/13/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	51.51	
7986010JUL21	06/08-07/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	2,407.48	
7986012JUL21	06/01-07/01/2021 SRVS 125 S WARNER	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	152.77	
7986018JUL21	06/01-07/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.44	
7986019JUL21	06/08-07/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	6,053.63	
7986021JUL21	06/01-07/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	367.82	
7986022JUL21	06/01-07/01/21 SRVS 102 N CHINA LAKE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	1,297.31	
7986023JUL21	06/02-07/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	43.14	
7986024JUL21	06/02-07/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.49	
7986028JUL21	06/04-07/07/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	233.76	
7986030JUL21	06/10-07/13/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	363.31	
7986031JUL21	06/01-07/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	58.99	
7986032JUL21	06/01-07/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	64.30	
7986033JUL21	06/09-07/12/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.84	



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7986034JUL21	06/10-07/13/2021 SRVS 0 DRUMMOND	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	48.85
7986035JUL21	06/01-07/01/2021 SRVS 0 APACHE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	61.64
7986036JUL21	06/08-07/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.73
7986037JUL21	06/04-07/07/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	70.00
7986038JUL21	06/09-07/12/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	810.61
7986046JUL21	06/09-07/12/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	83.98
7986047JUL21	06/04-07/07/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	67.73
7986048JUL21	06/08-07/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	90.23
7986049JUL21	06/08-07/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	59.31
7986050JUL21	06/08-07/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	71.03
7986051JUL21	06/15-07/15/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	41.01
7986052JUL21	06/15-07/15/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	59.64
7986053JUL21	06/16-07/16/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	41.04
7986054JUL21	06/16-07/16/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	41.04
7986055JUL21	06/16-07/16/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	62.32
7986056JUL21	06/16-07/16/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	49.02
7986057JUL21	06/10-07/13/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	40.88
7986060JUL21	06/02-07/02/2021 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	80.32
7986061JUL21	06/02-07/02/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	85.62
7986062JUL21	06/04-07/07/2021 SRVS 602 W RIDGECREST	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	96.54
7986063JUL21	06/10-07/13/2021 SRVS 0 COLLEGE/ KENDALL- LDSC	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	212.56
7986065JUL21	06/01-07/01/2021 SRVS 0 S WARNER	Paid by Check #139480		07/27/2021	08/12/2021	08/12/2021		08/12/2021	386.04

Vendor **649 - IWV WATER DISTRICT** Totals

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\$14,511.03

Vendor **398 - JIM CHARLON FORD INC**



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FOCS150762	BATTERY RECOVERY, A/C SYSTEM SERVICE, BLEND DOOR ACTUATORS	Paid by Check #139481		07/23/2021	08/12/2021	08/12/2021		08/12/2021	1,483.96
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals							Invoices	1	\$1,483.96
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00020	APR-JUN21 BILLING	Paid by Check #139440		07/29/2021	08/12/2021	06/30/2021		08/12/2021	59,472.50
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b> Totals							Invoices	1	\$59,472.50
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b>									
22-000012	FY21-22 1ST QTR FIRE PROTECTION SERVICES	Paid by Check #139482		07/13/2021	08/12/2021	08/12/2021		08/12/2021	68,614.25
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b> Totals							Invoices	1	\$68,614.25
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41479953	MUNICIPAL WASTE	Paid by Check #139483		07/15/2021	08/12/2021	08/12/2021		08/12/2021	15.30
41481059	GREEN WASTE	Paid by Check #139483		07/21/2021	08/12/2021	08/12/2021		08/12/2021	29.70
41481080	GREEN WASTE	Paid by Check #139483		07/21/2021	08/12/2021	08/12/2021		08/12/2021	32.85
41481103	GREEN WASTE	Paid by Check #139483		07/21/2021	08/12/2021	08/12/2021		08/12/2021	27.90
41481148	GREEN WASTE	Paid by Check #139483		07/21/2021	08/12/2021	08/12/2021		08/12/2021	10.35
41481236	GREEN WASTE	Paid by Check #139483		07/22/2021	08/12/2021	08/12/2021		08/12/2021	20.25
41481296	GREEN WASTE	Paid by Check #139483		07/22/2021	08/12/2021	08/12/2021		08/12/2021	18.90
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals							Invoices	7	\$155.25
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b>									
650.02-3	PROF SRVS THRU 06/30/2021	Paid by Check #139441		07/12/2021	08/12/2021	06/30/2021		08/12/2021	318.00
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals							Invoices	1	\$318.00
Vendor <b>5201 - LESLIE L GRAHAM</b>									
07/22/2021	HORSE CAMPS	Paid by Check #139484		07/22/2021	08/12/2021	08/12/2021		08/12/2021	316.80
08/05/2021	AUG21 HORSE CAMP	Paid by Check #139484		08/05/2021	08/12/2021	08/12/2021		08/12/2021	633.60
Vendor <b>5201 - LESLIE L GRAHAM</b> Totals							Invoices	2	\$950.40
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>									
200950	PROF SRVS THRU 06/30/2021	Paid by Check #139442		06/30/2021	08/12/2021	06/30/2021		08/12/2021	25.00
200951	PROF SRVS THRU 06/30/2021	Paid by Check #139442		06/30/2021	08/12/2021	06/30/2021		08/12/2021	4,907.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals							Invoices	2	\$4,932.00
Vendor <b>6554 - LINCOLN AQUATICS</b>									
AY296956	CHLORINE DRUMS	Paid by Check #139485		07/14/2021	08/12/2021	08/12/2021		08/12/2021	732.83
AY297694	CHLORINE DRUMS	Paid by Check #139485		07/14/2021	08/12/2021	08/12/2021		08/12/2021	157.00
Vendor <b>6554 - LINCOLN AQUATICS</b> Totals							Invoices	2	\$889.83
Vendor <b>4992 - MARTIN DORRELL</b>									



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08/15-08/17/2021	TA- PISTOL RED DOT INSTRUCTOR COURSE	Paid by Check #139486		08/01/2021	08/12/2021	08/12/2021		08/12/2021	105.00	
							Vendor <b>4992 - MARTIN DORRELL</b> Totals	Invoices	1	<u>\$105.00</u>
Vendor <b>3329 - MCI COMM SERVICE</b>										
7N987884JUL21	STATEMENT ENDING 07/19/2021	Paid by Check #139487		07/19/2021	08/12/2021	08/12/2021		08/12/2021	36.84	
							Vendor <b>3329 - MCI COMM SERVICE</b> Totals	Invoices	1	<u>\$36.84</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>										
14170B	ANCHOR SHACKLES, EYE BOLT, CAMLOCK CAP	Paid by Check #139488		07/27/2021	08/12/2021	08/12/2021		08/12/2021	193.93	
							Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals	Invoices	1	<u>\$193.93</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>										
119471	TIRE REPAIR, DISMOUNT AND MOUNT	Paid by Check #139489		07/28/2021	08/12/2021	08/12/2021		08/12/2021	25.00	
							Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals	Invoices	1	<u>\$25.00</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>										
33644	FLUSH SOLVENT, HAND CLEANER	Paid by Check #139490		07/19/2021	08/12/2021	08/12/2021		08/12/2021	61.12	
33809	R326- ORIFICE TUBE	Paid by Check #139490		07/20/2021	08/12/2021	08/12/2021		08/12/2021	3.78	
33853	BUG WASH	Paid by Check #139490		07/21/2021	08/12/2021	08/12/2021		08/12/2021	32.41	
33972	CIRCUIT BREAKERS, SLIDE TERMINAL, FLASHERS, NYLON CONNECTORS	Paid by Check #139490		07/22/2021	08/12/2021	08/12/2021		08/12/2021	76.59	
34249	BATTERY AND CORE CHARGE	Paid by Check #139490		07/26/2021	08/12/2021	08/12/2021		08/12/2021	176.49	
34266	BATTERY AND CORE CHARGE	Paid by Check #139490		07/26/2021	08/12/2021	08/12/2021		08/12/2021	125.35	
34364	CONNECTOR, BRAKE LINE	Paid by Check #139490		07/27/2021	08/12/2021	08/12/2021		08/12/2021	14.05	
34406	BATTERY AND CORE CHARGE	Paid by Check #139490		07/27/2021	08/12/2021	08/12/2021		08/12/2021	163.36	
34516	WIPER BLADES	Paid by Check #139490		07/28/2021	08/12/2021	08/12/2021		08/12/2021	14.06	
34620	ALTERNATOR AND CORE CHARGE	Paid by Check #139490		07/29/2021	08/12/2021	08/12/2021		08/12/2021	422.05	
34847	ENGINE CYCLE HONE SET	Paid by Check #139490		08/02/2021	08/12/2021	08/12/2021		08/12/2021	43.29	
34878	OXYGEN SENSOR AND FLUSH SOLVENT	Paid by Check #139490		08/02/2021	08/12/2021	08/12/2021		08/12/2021	71.42	
34883	AIR FILTERS	Paid by Check #139490		08/02/2021	08/12/2021	08/12/2021		08/12/2021	167.68	
							Vendor <b>6446 - NAPA AUTO PARTS</b> Totals	Invoices	13	<u>\$1,371.65</u>
Vendor <b>5353 - NATHANAEL LLOYD</b>										
08/15-08/17/2021	TA- PISTOL RED DOT INSTRUCTOR COURSE	Paid by Check #139491		08/01/2021	08/12/2021	08/12/2021		08/12/2021	105.00	
							Vendor <b>5353 - NATHANAEL LLOYD</b> Totals	Invoices	1	<u>\$105.00</u>
Vendor <b>5752 - O'REILLY AUTO PARTS</b>										
2846-324215	FUSE	Paid by Check #139492		07/15/2021	08/12/2021	08/12/2021		08/12/2021	5.40	
2846-324399	O-RINGS, BRAKE FLUID	Paid by Check #139492		07/16/2021	08/12/2021	08/12/2021		08/12/2021	33.31	



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2846-326124	DISC PAD SET	Paid by Check #139492		07/26/2021	08/12/2021	08/12/2021		08/12/2021	244.36
2846-326553	OIL, ACCESSORY CUSHION	Paid by Check #139492		07/28/2021	08/12/2021	08/12/2021		08/12/2021	81.14
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	4	\$364.21
Vendor <b>6734 - PACIFIC AUTO &amp; MOTORSPORTS BROKERS INC.</b>									
2028	2020 TESLA MODEL 3-5YJ3E1EBXLF637062	Paid by Check #139493		08/05/2021	08/12/2021	08/12/2021		08/12/2021	55,066.00
Vendor <b>6734 - PACIFIC AUTO &amp; MOTORSPORTS BROKERS INC.</b> Totals							Invoices	1	\$55,066.00
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
2648537351JUL21	06/08-07/07/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1758		07/08/2021	08/12/2021	08/03/2021		08/03/2021	8.11
79632777706JUL21	06/08-07/07/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1757		07/12/2021	08/12/2021	08/03/2021		08/03/2021	192.55
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	2	\$200.66
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 08/08/21	PPE 08/08/21 PARS	Paid by Check #139494		08/12/2021	08/12/2021	08/12/2021		08/12/2021	496.88
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$496.88
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 08/08/21	PPE 08/08/21 DEF COMP	Paid by Check #139495		08/12/2021	08/12/2021	08/12/2021		08/12/2021	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>6665 - PPS MANUFACTURING</b>									
202107270030	SHAFT COLLAR LABOR	Paid by Check #139496		07/27/2021	08/12/2021	08/12/2021		08/12/2021	920.25
Vendor <b>6665 - PPS MANUFACTURING</b> Totals							Invoices	1	\$920.25
Vendor <b>5652 - PRO TOW AND RECOVERY</b>									
9055	TOW	Paid by Check #139497		07/22/2021	08/12/2021	08/12/2021		08/12/2021	250.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals							Invoices	1	\$250.00
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b>									
456322	NON LETHAL SHOCK DEVICE	Paid by Check #139498		07/22/2021	08/12/2021	08/12/2021		08/12/2021	4,819.29
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b> Totals							Invoices	1	\$4,819.29
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
86105	PROF SRVS THRU 06/01-06/30/2021	Paid by Check #139443		07/12/2021	08/12/2021	06/30/2021		08/12/2021	21,375.60
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals							Invoices	1	\$21,375.60
Vendor <b>970 - QUAD KNOPF INC</b>									
109438	PROF SRVS THRU 05/30-06/26/2021	Paid by Check #139444		07/06/2021	08/12/2021	06/30/2021		08/12/2021	249.80
109439	PROF SRVS THRU 05/30-06/26/2021	Paid by Check #139444		07/06/2021	08/12/2021	06/30/2021		08/12/2021	316.50



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			Vendor <b>970 - QUAD KNOPF INC</b> Totals				Invoices	2	\$566.30
Vendor <b>1035 - RAMOS/STRONG INC</b>									
360928	950 GAL UNLEADED GAS	Paid by Check #139499		07/07/2021	08/12/2021	08/12/2021		08/12/2021	3,612.95
360928.	212 GAL DYED DIESEL	Paid by Check #139499		07/07/2021	08/12/2021	08/12/2021		08/12/2021	629.83
361206	1050 GAL UNLEADED GAS	Paid by Check #139499		07/14/2021	08/12/2021	08/12/2021		08/12/2021	4,048.56
361206.	348 GAL DYED DIESEL	Paid by Check #139499		07/14/2021	08/12/2021	08/12/2021		08/12/2021	1,067.77
361602	1000 GAL UNLEADED GAS	Paid by Check #139499		07/21/2021	08/12/2021	08/12/2021		08/12/2021	3,754.58
361602.	340 GAL DYED DIESEL	Paid by Check #139499		07/21/2021	08/12/2021	08/12/2021		08/12/2021	1,021.89
361946	886 GAL UNLEADED GAS	Paid by Check #139499		07/28/2021	08/12/2021	08/12/2021		08/12/2021	3,441.83
361946.	259 GAL DYED DIESEL	Paid by Check #139499		07/28/2021	08/12/2021	08/12/2021		08/12/2021	833.95
			Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	8	\$18,411.36
Vendor <b>1059 - S.A.S.S.</b>									
D36634.	DOT URINALYSIS- TR	Paid by Check #139445		03/26/2021	08/12/2021	06/30/2021		08/12/2021	70.00
27524,	TEMP EMP 03/21-03/27/2021- AC	Paid by Check #139445		04/02/2021	08/12/2021	06/30/2021		08/12/2021	624.00
27524=	TEMP EMP 03/22-03/25/2021- ST	Paid by Check #139445		04/02/2021	08/12/2021	06/30/2021		08/12/2021	780.00
27537+	TEMP EMP 03/29-04/01/2021- ST	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	780.00
27537-	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	156.00
27537=	TEMP EMP 03/28-04/03/2021- AC	Paid by Check #139445		04/09/2021	08/12/2021	06/30/2021		08/12/2021	624.00
27694	TEMP EMP 06/28-07/01/2021- ST	Paid by Check #139500		07/09/2021	08/12/2021	08/12/2021		08/12/2021	780.00
27707	TEMP EMP 07/07-07/09/2021- PR	Paid by Check #139500		07/16/2021	08/12/2021	08/12/2021		08/12/2021	378.00
27707.	TEMP EMP 07/06-07/08/2021- ST	Paid by Check #139500		07/16/2021	08/12/2021	08/12/2021		08/12/2021	630.00
27716	TEMP EMP 07/13-07/16/2021- PR	Paid by Check #139500		07/23/2021	08/12/2021	08/12/2021		08/12/2021	756.00
27716.	TEMP EMP 07/12-07/15/2021- ST	Paid by Check #139500		07/23/2021	08/12/2021	08/12/2021		08/12/2021	840.00
27726	TEMP EMP 07/19-07/22/2021- ST	Paid by Check #139500		07/30/2021	08/12/2021	08/12/2021		08/12/2021	840.00
27726.	TEMP EMP 07/20-07/23/2021- PR	Paid by Check #139500		07/30/2021	08/12/2021	08/12/2021		08/12/2021	756.00
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	13	\$8,014.00
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
10422	GASKETS	Paid by Check #139501		07/28/2021	08/12/2021	08/12/2021		08/12/2021	48.71
80204-01	GASKETS	Paid by Check #139501		07/29/2021	08/12/2021	08/12/2021		08/12/2021	48.71
			Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals				Invoices	2	\$97.42
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>									
32629	R367- CHECKED/REFILLED COOLING SYSTEM	Paid by Check #139502		07/07/2021	08/12/2021	08/12/2021		08/12/2021	200.05
32630	R338- REPLACED A/C COMPRESSOR AND CONDENSER	Paid by Check #139502		07/07/2021	08/12/2021	08/12/2021		08/12/2021	711.55
32765	R326- REPLACED A/C HOSES EXPANSION VALVE, CHECKED FLUIDS	Paid by Check #139502		07/21/2021	08/12/2021	08/12/2021		08/12/2021	530.78
32887	R351- REPLACED FUEL PUMP MODULE	Paid by Check #139502		08/02/2021	08/12/2021	08/12/2021		08/12/2021	886.38



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32888	R413- REPLACED HEATER BLOWER	Paid by Check #139502		08/02/2021	08/12/2021	08/12/2021		08/12/2021	243.35
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	5	<u>\$2,572.11</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b>									
8002676382JUL21	06/11-07/12/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1756		07/22/2021	08/12/2021	08/03/2021		08/03/2021	30,928.82
8000071664AUG21	06/14-07/13/2021 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #1791		08/03/2021	08/12/2021	08/03/2021		08/03/2021	14.06
8000347299AUG21	06/14-07/13/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1790		08/03/2021	08/12/2021	08/03/2021		08/03/2021	1,280.45
8001077904AUG21	06/14-07/13/2021 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #1779		08/03/2021	08/12/2021	08/03/2021		08/03/2021	73.06
8001078475AUG21	06/14-07/13/2021 SRVS 499 E FRENCH	Paid by EFT #1778		08/03/2021	08/12/2021	08/03/2021		08/03/2021	76.73
8002383706AUG21	06/14-07/13/2021 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #1789		08/03/2021	08/12/2021	08/03/2021		08/03/2021	425.01
8002521831AUG21	06/14-07/13/2021 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #1788		08/03/2021	08/12/2021	08/03/2021		08/03/2021	14.06
8002581427AUG21	06/08-07/07/2021 SRVS 602 W RIDGECREST BLVD	Paid by EFT #1759		08/03/2021	08/12/2021	08/03/2021		08/03/2021	511.09
8002651213AUG21	06/14-07/13/2021 SRVS 1001 N DOWNS ST	Paid by EFT #1787		08/03/2021	08/12/2021	08/03/2021		08/03/2021	381.50
8002651716AUG21	06/14-07/13/2021 SRVS 901 N DOWNS TC1	Paid by EFT #1777		08/03/2021	08/12/2021	08/03/2021		08/03/2021	70.27
8002652796AUG21	06/14-07/13/2021 SRVS 902 N NORMA ST	Paid by EFT #1776		08/03/2021	08/12/2021	08/03/2021		08/03/2021	66.61
8002653734AUG21	07/01-07/31/2021 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #1792		08/03/2021	08/12/2021	08/03/2021		08/03/2021	23.61
8002665893AUG21	06/14-07/13/2021 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #1775		08/03/2021	08/12/2021	08/03/2021		08/03/2021	638.13
8002666387AUG21	06/14-07/13/2021 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #1774		08/03/2021	08/12/2021	08/03/2021		08/03/2021	61.89
8002667584AUG21	06/14-07/13/2021 SRVS 302 E FRENCH PMP	Paid by EFT #1773		08/03/2021	08/12/2021	08/03/2021		08/03/2021	996.15
8002668533AUG21	06/14-07/13/2021 SRVS 302 E FRENCH	Paid by EFT #1772		08/03/2021	08/12/2021	08/03/2021		08/03/2021	483.44
8002668979AUG21	06/14-07/13/2021 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #1771		08/03/2021	08/12/2021	08/03/2021		08/03/2021	62.25
8002669565AUG21	06/14-07/13/2021 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #1770		08/03/2021	08/12/2021	08/03/2021		08/03/2021	64.68
8002675052AUG21	06/14-07/13/2021 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #1769		08/03/2021	08/12/2021	08/03/2021		08/03/2021	80.05
8002677827AUG21	06/14-07/13/2021 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #1768		08/03/2021	08/12/2021	08/03/2021		08/03/2021	881.39
8002679776.	POLICY ADJUSTMENT	Paid by EFT #1793		08/03/2021	08/12/2021	08/03/2021		08/03/2021	(4.46)



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8002679776AUG21	06/14-07/13/2021 SRVS 125 S WARNER ST	Paid by EFT #1786		08/03/2021	08/12/2021	08/03/2021		08/03/2021	3,116.58	
8002689458AUG21	06/14-07/13/2021 SRVS 523 INDIAN WELLS LN	Paid by EFT #1785		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.71	
8002690242AUG21	06/14-07/13/2021 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #1767		08/03/2021	08/12/2021	08/03/2021		08/03/2021	64.15	
8002691830AUG21	06/14-07/13/2021 SRVS 55 W LAS FLORES FIC	Paid by EFT #1766		08/03/2021	08/12/2021	08/03/2021		08/03/2021	61.72	
8002692599AUG21	06/14-07/13/2021 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #1784		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.71	
8002693039AUG21	06/14-07/13/2021 SRVS 500 N NORMA ST TC1	Paid by EFT #1765		08/03/2021	08/12/2021	08/03/2021		08/03/2021	68.52	
8002693464AUG21	06/14-07/13/2021 SRVS 1650 N NORMA ST TC1	Paid by EFT #1764		08/03/2021	08/12/2021	08/03/2021		08/03/2021	50.89	
8002694368AUG21	06/14-07/13/2021 SRVS 1299 N NORMA ST TC1	Paid by EFT #1763		08/03/2021	08/12/2021	08/03/2021		08/03/2021	65.38	
8002694800AUG21	06/14-07/13/2021 SRVS 699 N DOWNS SPKL	Paid by EFT #1783		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.71	
8003313476AUG21	06/14-07/13/2021 SRVS 300 FRENCH	Paid by EFT #1762		08/03/2021	08/12/2021	08/03/2021		08/03/2021	1,022.81	
8003314485AUG21	06/14-07/13/2021 SRVS 302 S CHINA LAKE	Paid by EFT #1761		08/03/2021	08/12/2021	08/03/2021		08/03/2021	46.86	
8003482975AUG21	06/14-07/13/2021 SRVS 501 E UPJOHN	Paid by EFT #1760		08/03/2021	08/12/2021	08/03/2021		08/03/2021	342.15	
8003897640AUG21	06/14-07/13/2021 SRVS 928 N DOWNS	Paid by EFT #1782		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.90	
8004239348AUG21	06/14-07/13/2021 SRVS 901 S CHINA LAKE BLVD SPKL	Paid by EFT #1781		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.71	
8004732322AUG21	06/14-07/13/2021 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #1780		08/03/2021	08/12/2021	08/03/2021		08/03/2021	13.71	
							Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals	Invoices	36	<u>\$42,050.30</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>										
3482284477	POSTCARDS	Paid by Check #139503		07/17/2021	08/12/2021	08/12/2021		08/12/2021	57.35	
							Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals	Invoices	1	<u>\$57.35</u>
Vendor <b>6726 - STEPHANIE BAKEN</b>										
07/30/2021	WORKOUT CLASSES	Paid by Check #139504		07/30/2021	08/12/2021	08/12/2021		08/12/2021	115.50	
							Vendor <b>6726 - STEPHANIE BAKEN</b> Totals	Invoices	1	<u>\$115.50</u>
Vendor <b>1168 - SWAP SHEET</b>										
131207	JUL21 LINERS	Paid by Check #139505		07/08/2021	08/12/2021	08/12/2021		08/12/2021	24.31	
131342	JUL21 LINERS	Paid by Check #139505		07/22/2021	08/12/2021	08/12/2021		08/12/2021	24.31	
							Vendor <b>1168 - SWAP SHEET</b> Totals	Invoices	2	<u>\$48.62</u>
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>										



# Accounts Payable Invoice Report

Payment Date Range 07/30/21 - 08/12/21  
 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
4.	PROF SRVS THRU 06/01-06/30/2021	Paid by Check #139446		06/30/2021	08/12/2021	06/30/2021		08/12/2021	6,000.00
Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals							Invoices	1	\$6,000.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 08/08/21	PPE 08/08/21 PEAR DUES	Paid by Check #139506		08/12/2021	08/12/2021	08/12/2021		08/12/2021	2,160.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals							Invoices	1	\$2,160.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
17911	R450- OIL/FILTER CHANGE, MULTI POINT INSPECTION	Paid by Check #139447		06/09/2021	08/12/2021	06/30/2021		08/12/2021	127.60
18794	OIL AND FILTER CHANGE, DRAIN PLUG GASKET	Paid by Check #139507		07/20/2021	08/12/2021	08/12/2021		08/12/2021	84.13
Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals							Invoices	2	\$211.73
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
1783462	TAX ALLOCATION REFUNDING BOND SERIES 2018B	Paid by EFT #1794		06/07/2021	08/03/2021	08/03/2021		08/03/2021	993,542.80
1783463	TAX ALLOCATION REFUNDING BOND SERIES 2018A	Paid by EFT #1795		06/07/2021	08/03/2021	08/03/2021		08/03/2021	302,870.76
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals							Invoices	2	\$1,296,413.56
Vendor <b>1258 - VALIC</b>									
PPE 08/08/21	PPE 08/08/21 DEF COMP	Paid by Check #139508		08/12/2021	08/12/2021	08/12/2021		08/12/2021	50.00
Vendor <b>1258 - VALIC</b> Totals							Invoices	1	\$50.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
07/26/2021	JUL21 BUS WASHES	Paid by Check #139509		07/26/2021	08/12/2021	08/12/2021		08/12/2021	900.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals							Invoices	1	\$900.00
Vendor <b>6155 - WASTECORP PUMPS LLC</b>									
IN207873	SLUDGE TRANSFER PLUNGER PUMP	Paid by Check #139448		07/20/2021	08/12/2021	06/30/2021		08/12/2021	18,500.00
IN207873.	SLUDGE TRANSFER PLUNGER PUMP	Paid by Check #139448		07/20/2021	08/12/2021	06/30/2021		08/12/2021	775.00
Vendor <b>6155 - WASTECORP PUMPS LLC</b> Totals							Invoices	2	\$19,275.00
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
620617	PROF SRVS THRU 01/29/2021	Paid by Check #139449		05/13/2021	08/12/2021	06/30/2021		08/12/2021	3,709.02
002-24702	PROF SRVS THRU 06/30/2021	Paid by Check #139449		07/08/2021	08/12/2021	06/30/2021		08/12/2021	12,543.21
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	2	\$16,252.23
Vendor <b>6724 - ZENCITY TECHNOLOGIES US INC</b>									
EI218000163	SOFTWARE PLATFORM	Paid by Check #139510		07/22/2021	08/12/2021	08/12/2021		08/12/2021	24,000.00
Vendor <b>6724 - ZENCITY TECHNOLOGIES US INC</b> Totals							Invoices	1	\$24,000.00



# Accounts Payable Invoice Report

Payment Date Range 07/30/21 - 08/12/21  
 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>ANDREA GAYLE'S ANDREA GAYLE'S GROOMING</b> 880100	OVER PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #139450		04/14/2021	08/12/2021	06/30/2021		08/12/2021	30.00
	Vendor <b>ANDREA GAYLE'S ANDREA GAYLE'S GROOMING</b> Totals					Invoices	1		<u>\$30.00</u>
Vendor <b>ANDREW GARZA</b> 08/04/2021	WASTEWATER EXAM STUDY MATERIALS	Paid by Check #139511		08/04/2021	08/12/2021	08/12/2021		08/12/2021	125.39
	Vendor <b>ANDREW GARZA</b> Totals					Invoices	1		<u>\$125.39</u>
Vendor <b>COLOMBO CONSTRUCTION COMPANY, INC.</b> 220690	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #139512		08/10/2021	08/12/2021	08/12/2021		08/12/2021	98.75
	Vendor <b>COLOMBO CONSTRUCTION COMPANY, INC.</b> Totals					Invoices	1		<u>\$98.75</u>
Vendor <b>JANET ANTHONY</b> 07/09/2021	REFUND FOR MICROCHIP PAID TO CITY	Paid by Check #139513		07/09/2021	08/12/2021	08/12/2021		08/12/2021	10.00
	Vendor <b>JANET ANTHONY</b> Totals					Invoices	1		<u>\$10.00</u>
Vendor <b>KERN COUNTY CLERK</b> 08/02/2021	NOTICE OF EXEMPTION POSTINGS	Paid by Check #139515		08/02/2021	08/12/2021	08/12/2021		08/12/2021	50.00
	Vendor <b>KERN COUNTY CLERK</b> Totals					Invoices	1		<u>\$50.00</u>
Vendor <b>KERN COUNTY CLERK</b> 08/04/2021	NOTICE OF EXEMPTION FILING FEE	Paid by Check #139514		08/04/2021	08/12/2021	08/12/2021		08/12/2021	50.00
	Vendor <b>KERN COUNTY CLERK</b> Totals					Invoices	1		<u>\$50.00</u>
Vendor <b>RECHELLE RIVERA</b> 07/08/2021	REFUND FOR MICROCHIP PAID TO CITY	Paid by Check #139516		07/08/2021	08/12/2021	08/12/2021		08/12/2021	10.00
	Vendor <b>RECHELLE RIVERA</b> Totals					Invoices	1		<u>\$10.00</u>
	Grand Totals					Invoices	326		<u><u>\$1,767,577.06</u></u>