

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/23/2021

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 09/23/2021
Total Disbursed:
FY21: \$638,166.67

FISCAL IMPACT:

Total Disbursed:
FY21: \$638,166.67
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 09/09/21 - 09/23/21
 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 6041 - AFA - FSA										
6011726A	SEPT21 FSA	Paid by Check #139699		09/23/2021	09/23/2021	09/23/2021		09/23/2021	2,319.06	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,319.06</u>
Vendor 4675 - AFLAC										
273057	SEP21 AFLAC	Paid by Check #139700		09/23/2021	09/23/2021	09/23/2021		09/23/2021	379.30	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$379.30</u>
Vendor 6746 - AIDEN HEFLIN										
09/13-10/30/2021	TA- BASIC ACADEMY	Paid by Check #139626		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,575.00	
							Vendor 6746 - AIDEN HEFLIN Totals	Invoices	1	<u>\$1,575.00</u>
Vendor 5901 - AMAZON.COM LLC										
846595774343	OFFICE SUPPLIES	Paid by Check #139701		07/17/2021	09/23/2021	09/23/2021		09/23/2021	84.21	
544679798538	POWER STRIPS	Paid by Check #139701		07/22/2021	09/23/2021	09/23/2021		09/23/2021	61.62	
699688537534	CAMERA FOR COMPUTER	Paid by Check #139701		07/26/2021	09/23/2021	09/23/2021		09/23/2021	863.84	
969874333873	NOTEBOOK WITH PEN	Paid by Check #139701		07/27/2021	09/23/2021	09/23/2021		09/23/2021	35.06	
779835536856	OFFICE SUPPLIES	Paid by Check #139701		07/28/2021	09/23/2021	09/23/2021		09/23/2021	24.74	
875666856669	1 TB THUMB DRIVES	Paid by Check #139701		07/29/2021	09/23/2021	09/23/2021		09/23/2021	346.36	
447743849487	FACE MASKS	Paid by Check #139701		08/04/2021	09/23/2021	09/23/2021		09/23/2021	51.88	
678576748434	YEARLY SUBSCRIPTION RENEWAL	Paid by Check #139701		08/22/2021	09/23/2021	09/23/2021		09/23/2021	540.17	
887898393554	DESKTOP COMPUTER	Paid by Check #139701		08/24/2021	09/23/2021	09/23/2021		09/23/2021	2,373.64	
887898393554.	DESKTOP COMPUTER	Paid by Check #139701		08/24/2021	09/23/2021	09/23/2021		09/23/2021	6.78	
598896478643	POWER TOOLS	Paid by Check #139701		08/25/2021	09/23/2021	09/23/2021		09/23/2021	70.95	
455755434438	GLOVES, RECHARGEABLE PENS	Paid by Check #139701		08/26/2021	09/23/2021	09/23/2021		09/23/2021	49.76	
655468578957	PRINTER	Paid by Check #139701		08/27/2021	09/23/2021	09/23/2021		09/23/2021	540.06	
446477635997	LAMINATING SHEETS	Paid by Check #139701		09/02/2021	09/23/2021	09/23/2021		09/23/2021	32.46	
465585373368	LAMINATING SHEETS	Paid by Check #139701		09/02/2021	09/23/2021	09/23/2021		09/23/2021	18.39	
475753386494	WRITING PADS	Paid by Check #139701		09/02/2021	09/23/2021	09/23/2021		09/23/2021	12.28	
693665348766	PRINTER	Paid by Check #139701		09/07/2021	09/23/2021	09/23/2021		09/23/2021	517.44	
969396573453	COPY PAPER	Paid by Check #139701		09/07/2021	09/23/2021	09/23/2021		09/23/2021	39.20	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	18	<u>\$5,668.84</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D361761	SEP21 AFA POLICIES	Paid by Check #139702		09/23/2021	09/23/2021	09/23/2021		09/23/2021	5,775.41	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$5,775.41</u>
Vendor 4159 - AT&T MOBILITY										
839275791AUG21	0/02-09/01/2021 SRVS	Paid by Check #139704		08/01/2021	09/23/2021	09/23/2021		09/23/2021	1,837.42	
287291388184AG21	08/03-09/01/2021 SRVS	Paid by Check #139703		08/02/2021	09/23/2021	09/23/2021		09/23/2021	1,327.92	
287291388184SP21	09/03-10/02/2021 SRVS	Paid by Check #139704		09/02/2021	09/23/2021	09/23/2021		09/23/2021	106.92	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	3	<u>\$3,272.26</u>



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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 5637 - AUTO GLASS OF TEHACHAPI									
10044	R338 & R403 WINDSHIELD REPAIR	Paid by Check #139627		08/26/2021	09/09/2021	09/09/2021		09/09/2021	190.00
Vendor 5637 - AUTO GLASS OF TEHACHAPI Totals							Invoices	1	<u>\$190.00</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
44829-IN	ID CHIPS	Paid by Check #139705		08/26/2021	09/23/2021	09/23/2021		09/23/2021	535.47
45191-IN	ID CHIPS	Paid by Check #139705		09/10/2021	09/23/2021	09/23/2021		09/23/2021	554.08
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	2	<u>\$1,089.55</u>
Vendor 6625 - BHT ENGINEERING, INC.									
21-0406	2021 PAVING PROJECT	Paid by Check #139706		08/31/2021	09/23/2021	09/23/2021		09/23/2021	2,187.50
Vendor 6625 - BHT ENGINEERING, INC. Totals							Invoices	1	<u>\$2,187.50</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
14195	MARKS, H & D	Paid by Check #139707		06/16/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195A	ARMSTRONG, P	Paid by Check #139707		06/25/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195B	BARKSDALE, R	Paid by Check #139707		06/26/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195C	LAVENDER, W	Paid by Check #139707		06/26/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195D	WINTERLY, M	Paid by Check #139707		06/26/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195E	SHOLTZ, J	Paid by Check #139707		06/29/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195F	ROMERO, V	Paid by Check #139707		07/01/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195G	MOROZ, M	Paid by Check #139707		07/02/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195H	WILLIAMS, T	Paid by Check #139707		07/03/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195I	MANUNSULA, C	Paid by Check #139707		07/03/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195J	KRALL, J	Paid by Check #139707		07/06/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195K	YUNNGERMAN, S	Paid by Check #139707		07/08/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195L	LILLY, J	Paid by Check #139707		07/09/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195M	TOLENTINO, J	Paid by Check #139707		07/10/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195N	MALLORY, P	Paid by Check #139707		07/13/2021	09/23/2021	09/23/2021		09/23/2021	27.00
14195O	HALL, P	Paid by Check #139707		07/14/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195P	ZERBINI, A	Paid by Check #139707		07/15/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195Q	BELL, A	Paid by Check #139707		07/16/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195R	LARSEN, D	Paid by Check #139707		07/23/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195S	LEMING, A	Paid by Check #139707		07/24/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195T	STOKER, M	Paid by Check #139707		07/27/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195U	COBLE, M	Paid by Check #139707		07/29/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195V	ALLEN, C	Paid by Check #139707		07/30/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195W	ALLEN, C	Paid by Check #139707		07/30/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195X	MCGOWAN, M	Paid by Check #139707		07/30/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195Y	COTE, J	Paid by Check #139707		07/31/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195Z	OELAND, K	Paid by Check #139707		07/31/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195.	EDWARDS, A	Paid by Check #139707		08/03/2021	09/23/2021	09/23/2021		09/23/2021	10.00



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14195,	SEBORN, K	Paid by Check #139707		08/06/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195+	HERVE, S	Paid by Check #139707		08/07/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195-	ROBINSON, Z	Paid by Check #139707		08/07/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195=	CRUSIER, T	Paid by Check #139707		08/07/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195/	MOUW, C	Paid by Check #139707		08/14/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195:	NAVARRO, N	Paid by Check #139707		08/14/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195;	TAYLOR, T	Paid by Check #139707		08/14/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195^	CHARLON, L	Paid by Check #139707		08/17/2021	09/23/2021	09/23/2021		09/23/2021	10.00
14195*	INTEREST CHARGE	Paid by Check #139707		08/31/2021	09/23/2021	09/23/2021		09/23/2021	2.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	37	\$379.00
Vendor 5880 - BMI MECHANICAL INC									
95782	YEARLY SERVICE AGREEMENT FOR KERR MCGEE AND SENIOR CENTER	Paid by Check #139628		08/02/2021	09/09/2021	09/09/2021		09/09/2021	5,067.00
95885	A/C UNIT REPAIR	Paid by Check #139628		08/06/2021	09/09/2021	09/09/2021		09/09/2021	1,766.40
95908	A/C REPAIR- KMCC	Paid by Check #139708		08/13/2021	09/23/2021	09/23/2021		09/23/2021	886.23
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	3	\$7,719.63
Vendor 4623 - BURTCH CONSTRUCTION									
21-04704	AUG21 DELIVERY	Paid by Check #139629		08/25/2021	09/09/2021	09/09/2021		09/09/2021	20,722.00
Vendor 4623 - BURTCH CONSTRUCTION Totals							Invoices	1	\$20,722.00
Vendor 1141 - CA - DEPT OF JUSTICE									
524870	FINGERPRINT APPS- RPD	Paid by Check #139630		08/12/2021	09/09/2021	09/09/2021		09/09/2021	194.00
525794	FINGERPRINT APPS- PR	Paid by Check #139630		08/12/2021	09/09/2021	09/09/2021		09/09/2021	128.00
530741	FINGERPRINT APPS- RPD	Paid by Check #139709		09/03/2021	09/23/2021	09/23/2021		09/23/2021	128.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	3	\$450.00
Vendor 3748 - CAL VALLEY EQUIPMENT, LLC									
1299987	REPAIR & MAINTENANCE FOR CORP YARD GENERATOR	Paid by Check #139710		06/30/2021	09/23/2021	09/23/2021		09/23/2021	2,638.36
Vendor 3748 - CAL VALLEY EQUIPMENT, LLC Totals							Invoices	1	\$2,638.36
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
94000020217	08/01-08/31/2021 SRVS	Paid by Check #139711		08/01/2021	09/23/2021	09/23/2021		09/23/2021	1,680.00
94000020218	09/01-09/30/2021 SRVS	Paid by Check #139711		09/01/2021	09/23/2021	09/23/2021		09/23/2021	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	2	\$3,360.00
Vendor 5957 - CANON FINANCIAL SERVICES INC									
27199579	AUG21 MAIN CONTRACT	Paid by Check #139712		08/13/2021	09/23/2021	09/23/2021		09/23/2021	1,948.45
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$1,948.45
Vendor 234 - CARL WARREN & COMPANY									



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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
CWC-2014706	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139713		08/31/2021	09/23/2021	09/23/2021		09/23/2021	453.60
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	1	<u>\$453.60</u>
Vendor 1664 - CDW GOVERNMENT INC									
KXWH467	TECHNICAL SUPPORT SOFTWARE	Paid by Check #139714		10/10/2019	09/23/2021	09/23/2021		09/23/2021	2,289.42
KZCP769	REPLACEMENT BATTERY CARTRIDGE	Paid by Check #139714		10/16/2019	09/23/2021	09/23/2021		09/23/2021	552.91
H755994	SUPPORT SUBSCRIPTION RENEWAL	Paid by Check #139714		08/03/2021	09/23/2021	09/23/2021		09/23/2021	13,426.80
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	3	<u>\$16,269.13</u>
Vendor 6342 - CELSEA MCGREW									
09/17/2021	07/27-08/05/2021 TENNIS CAMP	Paid by Check #139715		09/17/2021	09/23/2021	09/23/2021		09/23/2021	1,260.00
Vendor 6342 - CELSEA MCGREW Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1188553	CLEANERS	Paid by Check #139716		08/30/2021	09/23/2021	09/23/2021		09/23/2021	363.98
1188554	CENTERPULL PAPER TOWELS	Paid by Check #139716		08/30/2021	09/23/2021	09/23/2021		09/23/2021	86.38
1188558	TOILET PAPER	Paid by Check #139716		08/30/2021	09/23/2021	09/23/2021		09/23/2021	367.27
1188566	BLEACH DISINFECTANT	Paid by Check #139716		08/30/2021	09/23/2021	09/23/2021		09/23/2021	211.09
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	4	<u>\$1,028.72</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2100811-RID01	JUL21 LAB SERVICES	Paid by Check #139631		08/09/2021	09/09/2021	09/09/2021		09/09/2021	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	1	<u>\$380.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410901792	SEP21 COLONIAL	Paid by Check #139717		09/23/2021	09/23/2021	09/23/2021		09/23/2021	111.76
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$111.76</u>
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178844662	BROOKS, S	Paid by Check #139718		07/28/2021	09/23/2021	09/23/2021		09/23/2021	27.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	1	<u>\$27.00</u>
Vendor 6380 - DATA TICKET INC.									
127922	JUL21 CITATION PROCESSING	Paid by Check #139719		08/27/2021	09/23/2021	09/23/2021		09/23/2021	106.65
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	<u>\$106.65</u>
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
09/01/2021	SOFTBALL TOURNAMENT	Paid by Check #139632		09/01/2021	09/09/2021	09/09/2021		09/09/2021	150.00
968090	AUG21 JANITORIAL SERVICE	Paid by Check #139720		09/03/2021	09/23/2021	09/23/2021		09/23/2021	300.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	2	<u>\$450.00</u>
Vendor 1546 - DESERT GARAGE DOOR INC									



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23420	SERVICE/ADJUST DOORS AND ROLLING CURTAIN DOORS	Paid by Check #139633		08/26/2021	09/09/2021	09/09/2021		09/09/2021	427.50
Vendor 1546 - DESERT GARAGE DOOR INC Totals							Invoices	1	<u>\$427.50</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
326459-1	FAUCET CONNECTORS	Paid by Check #139721		09/01/2021	09/23/2021	09/23/2021		09/23/2021	42.38
326677	PRESSURE GAUGES	Paid by Check #139721		09/01/2021	09/23/2021	09/23/2021		09/23/2021	35.61
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	2	<u>\$77.99</u>
Vendor 403 - DESERT SPORT CENTER INC									
79585	CHAIN, CHOKE LEVER ASSEMBLY	Paid by Check #139634		08/24/2021	09/09/2021	09/09/2021		09/09/2021	141.70
79586	OIL	Paid by Check #139634		08/24/2021	09/09/2021	09/09/2021		09/09/2021	34.88
79598	CHAIN	Paid by Check #139722		08/31/2021	09/23/2021	09/23/2021		09/23/2021	82.25
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	3	<u>\$258.83</u>
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION									
59358-L4400CT21	OCT21 R.A.C.V.B. LOAN PAYMENT	Paid by Check #139723		09/22/2021	09/23/2021	09/23/2021		09/23/2021	3,200.00
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION Totals							Invoices	1	<u>\$3,200.00</u>
Vendor 6730 - DIRTPREP SOLUTIONS EQUIPMENT LP									
19165	GROUND PENETRATING RADAR STARTER KIT	Paid by Check #139724		08/26/2021	09/23/2021	09/23/2021		09/23/2021	17,947.59
Vendor 6730 - DIRTPREP SOLUTIONS EQUIPMENT LP Totals							Invoices	1	<u>\$17,947.59</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.									
35245	AUG21 INTERSECTION MAINTENANCE	Paid by Check #139725		08/31/2021	09/23/2021	09/23/2021		09/23/2021	2,290.96
35297	AUG21 INTERSECTION MAINTENANCE	Paid by Check #139725		08/31/2021	09/23/2021	09/23/2021		09/23/2021	209.82
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	<u>\$2,500.78</u>
Vendor 478 - FEDERAL EXPRESS CORP									
740892772,	DOCS SENT TO CHAIDES, J	Paid by Check #139635		06/18/2021	09/09/2021	09/09/2021		09/09/2021	61.49
745197419,	RETURN PACKAGE- IT	Paid by Check #139726		07/30/2021	09/23/2021	09/23/2021		09/23/2021	87.08
960529426	LATE FEES	Paid by Check #139726		08/20/2021	09/23/2021	09/23/2021		09/23/2021	2.35
748964622	SENT DOCUMENTS	Paid by Check #139726		09/03/2021	09/23/2021	09/23/2021		09/23/2021	124.79
749612841	DOCS SENT TO NGUYEN, E	Paid by Check #139726		09/10/2021	09/23/2021	09/23/2021		09/23/2021	68.01
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	5	<u>\$343.72</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
111397	TUBING- 100 FT	Paid by Check #139636		08/24/2021	09/09/2021	09/09/2021		09/09/2021	182.32
111324	10FT ROLLED ROOF, EDGE TRIM, ADHESIVE, NAILS	Paid by Check #139636		08/30/2021	09/09/2021	09/09/2021		09/09/2021	61.31
111329	VINYL TUBING	Paid by Check #139636		09/01/2021	09/09/2021	09/09/2021		09/09/2021	181.26



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		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	3	\$424.89
Vendor 1513 - GRAINGER									
9031602700	PLUG IN CIRCUIT BREAKER	Paid by Check #139637		08/23/2021	09/09/2021	09/09/2021		09/09/2021	218.38
		Vendor 1513 - GRAINGER Totals					Invoices	1	\$218.38
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
201105	PROF SRVS THRU 07/31/2021	Paid by Check #139638		08/24/2021	09/09/2021	09/09/2021		09/09/2021	560.60
201153	PROF SRVS THRU 08/31/2021	Paid by Check #139727		09/14/2021	09/23/2021	09/23/2021		09/23/2021	5,605.54
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals					Invoices	2	\$6,166.14
Vendor 5845 - HF&H CONSULTANTS LLC									
9718526	PROF SRVS THRU 07/01-07/31/2021	Paid by Check #139728		08/24/2021	09/23/2021	09/23/2021		09/23/2021	9,523.75
		Vendor 5845 - HF&H CONSULTANTS LLC Totals					Invoices	1	\$9,523.75
Vendor 5848 - HIGH DESERT AIR DUCTOR									
11618	ELECTRICAL DIAGNOSIS	Paid by Check #139639		12/09/2019	09/09/2021	09/09/2021		09/09/2021	138.00
		Vendor 5848 - HIGH DESERT AIR DUCTOR Totals					Invoices	1	\$138.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
646402	TIE DOWNS	Paid by Check #139640		08/17/2021	09/09/2021	09/09/2021		09/09/2021	19.47
646517	SYRINGES, WELDER, BRACE	Paid by Check #139640		08/26/2021	09/09/2021	09/09/2021		09/09/2021	26.77
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	2	\$46.24
Vendor 6596 - HIGH DESERT LANDSCAPING									
301	PROF SRVS THRU 08/31/2021	Paid by Check #139641		08/30/2021	09/09/2021	09/09/2021		09/09/2021	3,112.00
		Vendor 6596 - HIGH DESERT LANDSCAPING Totals					Invoices	1	\$3,112.00
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN010871	AUDIT SERVICES- SALES TAX	Paid by Check #139642		08/19/2021	09/09/2021	09/09/2021		09/09/2021	4,206.93
SIN010871.	CONTRACT SERVICES- SALES TAX	Paid by Check #139642		08/19/2021	09/09/2021	09/09/2021		09/09/2021	790.16
		Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals					Invoices	2	\$4,997.09
Vendor 5840 - HOBART SERVICE									
35188494	REPLACE ACTUATOR- SENIOR CENTER KITCHEN	Paid by Check #139643		08/16/2021	09/09/2021	09/09/2021		09/09/2021	756.50
		Vendor 5840 - HOBART SERVICE Totals					Invoices	1	\$756.50
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
3033163	CHAIN & CABLE LUBRICANT	Paid by Check #139644		08/17/2021	09/09/2021	09/09/2021		09/09/2021	9.94
2014587	WIRE CONNECTORS, SPLICE HEAT SHRINKS	Paid by Check #139644		08/18/2021	09/09/2021	09/09/2021		09/09/2021	12.71
2091053	WOOD, CONCRETE SCREWS, CORNER BRACES	Paid by Check #139644		08/18/2021	09/09/2021	09/09/2021		09/09/2021	48.70



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1014725	ACETONE, PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	20.50
1020478	TARP	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	39.49
1020484	PVC BUSHINGS, RISERS, COUPLINGS	Paid by Check #139644		08/19/2021	09/09/2021	09/09/2021		09/09/2021	26.54
520497	TOP SOIL, SPRINKLERS	Paid by Check #139644		08/20/2021	09/09/2021	09/09/2021		09/09/2021	26.49
7091490	PRYBAR, EPOXY, TOOL SET	Paid by Check #139644		08/23/2021	09/09/2021	09/09/2021		09/09/2021	89.64
7091524	CAULKING GUN	Paid by Check #139644		08/23/2021	09/09/2021	09/09/2021		09/09/2021	4.63
6091604	WASHERS, SCREWS, SAFETY LATCH	Paid by Check #139644		08/24/2021	09/09/2021	09/09/2021		09/09/2021	13.80
6620830	STAKE FLAGS, GLOVES	Paid by Check #139644		08/24/2021	09/09/2021	09/09/2021		09/09/2021	21.05
5010300	FLORESCENT TUBE LIGHTING	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	77.03
5010316	HOSE, NOZZLE	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	46.53
5512628	STAKE FLAGS	Paid by Check #139644		08/25/2021	09/09/2021	09/09/2021		09/09/2021	17.28
4512685	PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/26/2021	09/09/2021	09/09/2021		09/09/2021	10.79
10917	PAINT AND VARNISH STRIPPER	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	43.17
92132	WOOD, WOOD SCREWS, TIE PLATE	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	89.47
92154	DRILL BIT, TIE PLATE	Paid by Check #139644		08/30/2021	09/09/2021	09/09/2021		09/09/2021	28.30
9011103	SEALER, WIRE CONNECTORS, LUBRICANTS	Paid by Check #139644		08/31/2021	09/09/2021	09/09/2021		09/09/2021	31.57
8092338	CYLINDER, TORCH KIT, FUEL, SHARPENING KIT, BAR MOUNT	Paid by Check #139644		09/01/2021	09/09/2021	09/09/2021		09/09/2021	176.79
8100845	GRASS SEED	Paid by Check #139644		09/01/2021	09/09/2021	09/09/2021		09/09/2021	18.91
7011304	LUBRICANTS	Paid by Check #139644		09/02/2021	09/09/2021	09/09/2021		09/09/2021	11.86
7011305	INSECT KILLER, CLEANERS	Paid by Check #139644		09/02/2021	09/09/2021	09/09/2021		09/09/2021	95.28
7011360	MOUSE TRAPS	Paid by Check #139729		09/02/2021	09/23/2021	09/23/2021		09/23/2021	14.52
7011383	STRIP LIGHTS	Paid by Check #139729		09/02/2021	09/23/2021	09/23/2021		09/23/2021	27.03
7100894	SCOOPERS, RAKES	Paid by Check #139729		09/02/2021	09/23/2021	09/23/2021		09/23/2021	138.47
7520848	DRILL BIT	Paid by Check #139729		09/02/2021	09/23/2021	09/23/2021		09/23/2021	8.63
6011462	STRIP LIGHT	Paid by Check #139729		09/03/2021	09/23/2021	09/23/2021		09/23/2021	21.62
6011493	FLAT SHINGLE	Paid by Check #139729		09/03/2021	09/23/2021	09/23/2021		09/23/2021	.84
2012107	RIVET KIT, DRILL BIT, TOP RING KNOB	Paid by Check #139729		09/07/2021	09/23/2021	09/23/2021		09/23/2021	20.34
2012117	BATTERIES	Paid by Check #139729		09/07/2021	09/23/2021	09/23/2021		09/23/2021	11.88
2092887	TUBING, WIRE CONNECTORS, CANVAS GLOVE, GLUE	Paid by Check #139729		09/07/2021	09/23/2021	09/23/2021		09/23/2021	96.26
2621212	FLOOR FAN	Paid by Check #139729		09/07/2021	09/23/2021	09/23/2021		09/23/2021	54.10
1012180	STAPLES	Paid by Check #139729		09/08/2021	09/23/2021	09/23/2021		09/23/2021	7.85
1093010	FLAGGING TAPE	Paid by Check #139729		09/08/2021	09/23/2021	09/23/2021		09/23/2021	26.95
12317	COUPLINGS	Paid by Check #139729		09/09/2021	09/23/2021	09/23/2021		09/23/2021	10.41

Vendor **4931 - HOME DEPOT CREDIT SERVICES** Totals

Invoices

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\$1,399.37

Vendor **642 - ICMA-RC**



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PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139645		09/09/2021	09/09/2021	09/09/2021		09/09/2021	21,910.57
PPE 09/19/21	PPE 09/19/21 DEF COMP	Paid by Check #139730		09/23/2021	09/23/2021	09/23/2021		09/23/2021	6,174.18
Vendor 642 - ICMA-RC Totals							Invoices	2	\$28,084.75
Vendor 6718 - IMPRESSERIE									
202100435	AUG21 SOCIAL MEDIA DESIGN MANAGEMENT	Paid by Check #139646		08/30/2021	09/09/2021	09/09/2021		09/09/2021	1,500.00
Vendor 6718 - IMPRESSERIE Totals							Invoices	1	\$1,500.00
Vendor 4724 - INCONTACT INC									
6883435	07/21-08/20/2021 SRVS	Paid by Check #139731		08/21/2021	09/23/2021	09/23/2021		09/23/2021	245.06
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$245.06
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
09/08/2021	AUG21 WATER COSTS	Paid by Check #139732		09/08/2021	09/23/2021	09/23/2021		09/23/2021	2,934.45
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$2,934.45
Vendor 2088 - INTERSTATE SALES INC									
8400	SIGN BLANKS, LETTERS	Paid by Check #139733		08/18/2021	09/23/2021	09/23/2021		09/23/2021	5,229.75
Vendor 2088 - INTERSTATE SALES INC Totals							Invoices	1	\$5,229.75
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010AUG21	08/01-09/01/2021 WATER AND SEWER SRVS CHARGES	Paid by Check #139734		09/02/2021	09/23/2021	09/23/2021		09/23/2021	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	\$60.46
Vendor 649 - IWV WATER DISTRICT									
7986001AUG21	07/07-08/05/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986004AUG21	07/13-08/11/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	213.97
7986005AUG21	07/13-08/11/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986006AUG21	07/13-08/11/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986008AUG21	07/07-08/05/2021 SRVS 636 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	332.01
7986009AUG21	07/13-08/11/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	44.28
7986010AUG21	07/08-08/09/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	2,444.10
7986012AUG21	07/01-08/02/2021 SRVS 125 S WARNER	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	167.23
7986018AUG21	07/01-08/02/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61



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7986019AUG21	07/08-08/09/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	5,670.94
7986021AUG21	07/01-08/02/2021 SRVS 215 S CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	715.67
7986022AUG21	07/01-08/02/2021 SRVS 102 N CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	1,317.42
7986023AUG21	07/02-08/03/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	44.28
7986024AUG21	07/02-08/03/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986028AUG21	07/07-08/05/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	302.42
7986030AUG21	07/13-08/11/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	107.63
7986031AUG21	07/01-08/02/2021 SRVS 0 PURPLE SAGE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	158.89
7986032AUG21	07/01-08/02/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	65.64
7986033AUG21	07/12-08/10/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986034AUG21	07/13-08/11/2021 SRVS 0 DRUMMOND	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	49.62
7986035AUG21	07/01-08/02/2021 SRVS 0 APACHE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	65.64
7986036AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986037AUG21	07/07-08/05/2021 SRVS 636 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	71.55
7986038AUG21	07/12-08/10/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	485.26
7986046AUG21	07/12-08/10/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	78.56
7986047AUG21	07/07-08/05/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	54.96
7986048AUG21	07/08-08/09/2021 SRVS 0 N DOWN/ KINNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	94.71
7986049AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	62.97
7986050AUG21	07/08-08/09/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	72.10
7986051AUG21	07/15-08/16/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	49.62
7986052AUG21	07/15-08/16/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	62.97
7986053AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	52.29



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7986054AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986055AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	68.87
7986056AUG21	07/16-08/17/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	46.95
7986057AUG21	07/13-08/11/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	41.61
7986060AUG21	07/02-08/03/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	66.21
7986061AUG21	07/02-08/03/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	66.21
7986062AUG21	07/07-08/05/2021 SRVS 602 W RIDGECREST	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	87.57
7986063AUG21	07/13-08/11/2021 SRVS 0 COLLEGE/ KENDALL	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	205.01
7986065AUG21	07/01-08/02/2021 SRVS 0 S WARNER	Paid by Check #139647		08/26/2021	09/09/2021	09/09/2021		09/09/2021	406.30
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$14,122.36
Vendor 4392 - JED MCLAUGHLIN									
09/19-10/22/2021	TA- EXECUTIVE DEVELOPMENT COURSE	Paid by Check #139648		09/01/2021	09/09/2021	09/09/2021		09/09/2021	600.00
Vendor 4392 - JED MCLAUGHLIN Totals							Invoices	1	\$600.00
Vendor 398 - JIM CHARLON FORD INC									
INV00156	TRANMISSIONS REPLACEMENT	Paid by Check #139735		08/09/2016	08/26/2021	06/30/2021		09/23/2021	13,001.56
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$13,001.56
Vendor 5905 - JONES & MAYER									
105357	RIDGECREST: 501 GARIS AVE	Paid by Check #139736		08/31/2021	09/23/2021	09/23/2021		09/23/2021	26.50
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$26.50
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS									
1160-03800	JUL-SEPT21 LICENSE FEES	Paid by Check #139649		08/19/2021	09/09/2021	09/09/2021		09/09/2021	630.00
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS Totals							Invoices	1	\$630.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41487599	GREEN WASTE	Paid by Check #139650		08/25/2021	09/09/2021	09/09/2021		09/09/2021	8.10
41487644	PRUNINGS	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	20.25
41487685	PRUNINGS	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	15.30
41487723	GREEN WASTE	Paid by Check #139650		08/26/2021	09/09/2021	09/09/2021		09/09/2021	8.10
41488826	GREEN WASTE	Paid by Check #139737		09/02/2021	09/23/2021	09/23/2021		09/23/2021	44.55
41488855	GREEN WASTE	Paid by Check #139737		09/02/2021	09/23/2021	09/23/2021		09/23/2021	32.40
41488972	GREEN WASTE	Paid by Check #139737		09/03/2021	09/23/2021	09/23/2021		09/23/2021	24.75



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41489038	GREEN WASTE	Paid by Check #139737		09/03/2021	09/23/2021	09/23/2021		09/23/2021	21.15
41489135	GREEN WASTE	Paid by Check #139737		09/03/2021	09/23/2021	09/23/2021		09/23/2021	12.60
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	9	<u>\$187.20</u>
Vendor 6731 - KLYNN FINLEY									
09/02/2021	CLAIM LOSS-TOW AND RENTAL	Paid by Check #139651		09/02/2021	09/09/2021	09/09/2021		09/09/2021	2,258.06
Vendor 6731 - KLYNN FINLEY Totals							Invoices	1	<u>\$2,258.06</u>
Vendor 6554 - LINCOLN AQUATICS									
AY297827	REFUND FOR CHLORINE DRUM	Paid by Check #139652		07/14/2021	09/09/2021	09/09/2021		09/09/2021	(157.00)
AY300899	CHLORINE DRUMS	Paid by Check #139652		08/18/2021	09/09/2021	09/09/2021		09/09/2021	454.56
AY301478	CHLORINE DRUM	Paid by Check #139652		08/18/2021	09/09/2021	09/09/2021		09/09/2021	107.00
AY302707	DRUM DEPOSIT REFUND	Paid by Check #139652		08/31/2021	09/09/2021	09/09/2021		09/09/2021	(107.00)
AY302580	CHLORINE DRUMS	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	454.56
AY302708	DRUM DEPOSIT CHARGE	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	107.00
AY302845	DRUM DEPOSIT REFUND	Paid by Check #139652		09/01/2021	09/09/2021	09/09/2021		09/09/2021	(107.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	7	<u>\$752.12</u>
Vendor 6082 - MARY VALENTI									
08/22/2021	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #139738		08/22/2021	09/23/2021	09/23/2021		09/23/2021	450.00
Vendor 6082 - MARY VALENTI Totals							Invoices	1	<u>\$450.00</u>
Vendor 6728 - MCCAIN INC									
PB2782	SOFTWARE MAINTENANCE	Paid by Check #139739		09/16/2021	09/23/2021	09/23/2021		09/23/2021	5,249.00
Vendor 6728 - MCCAIN INC Totals							Invoices	1	<u>\$5,249.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884AUG21	STATEMENT ENDING 08/19/2021	Paid by Check #139740		08/19/2021	09/23/2021	09/23/2021		09/23/2021	36.84
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$36.84</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550AUG21	08/18-09/17/2021 SRVS	Paid by Check #139741		08/08/2021	09/23/2021	09/23/2021		09/23/2021	514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	<u>\$514.90</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
14207B	LATEX GLOVES	Paid by Check #139653		08/19/2021	09/09/2021	09/09/2021		09/09/2021	1,060.96
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	1	<u>\$1,060.96</u>
Vendor 6667 - MKN									
9626	RIDGECREST SEWER SYSTEM	Paid by Check #139742		08/30/2021	09/23/2021	09/23/2021		09/23/2021	3,106.48
9522	PROF SRVS THRU 08/31/2021	Paid by Check #139654		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,518.22
Vendor 6667 - MKN Totals							Invoices	2	<u>\$4,624.70</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
210070	NAME PLATE VINYL AND TILE	Paid by Check #139655		08/31/2021	09/09/2021	09/09/2021		09/09/2021	24.00



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Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	1	\$24.00
Vendor 1403 - MOTION TIRE & WHEEL									
119775	TIRES	Paid by Check #139656		08/19/2021	09/09/2021	09/09/2021	09/09/2021		3,260.49
119830	TIRES	Paid by Check #139656		08/24/2021	09/09/2021	09/09/2021	09/09/2021		321.28
120054	TIRES	Paid by Check #139743		09/14/2021	09/23/2021	09/23/2021	09/23/2021		1,039.78
120059	DISMOUNT/ MOUNT/ BALANCE	Paid by Check #139743		09/14/2021	09/23/2021	09/23/2021	09/23/2021		50.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	4	\$4,671.55
Vendor 6010 - MUNISERVICES LLC									
INV06-012405	SUTA- SERVICE- CA	Paid by Check #139657		08/27/2021	09/09/2021	09/09/2021	09/09/2021		33.81
Vendor 6010 - MUNISERVICES LLC Totals							Invoices	1	\$33.81
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001243288775	SEP21 LIFE INS	Paid by Check #139744		09/23/2021	09/23/2021	09/23/2021	09/23/2021		2,403.39
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,403.39
Vendor 6446 - NAPA AUTO PARTS									
29586	R338- WARRANTY CREDIT FOR POWER RACK AND PINION	Paid by Check #139658		06/02/2021	09/09/2021	09/09/2021	09/09/2021		(384.28)
30029	R310- COMPRESSORS	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021	09/09/2021		753.40
30074	R310- A/C ORIFICE TUBE	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021	09/09/2021		4.32
30103	R310- REFUND FOR COMPRESSOR	Paid by Check #139658		06/07/2021	09/09/2021	09/09/2021	09/09/2021		(360.46)
31196	R327- ENGINE COOLING FAN ASSEMBLY	Paid by Check #139658		06/18/2021	09/09/2021	09/09/2021	09/09/2021		274.94
31246	R450- REFUND FOR BATTERY	Paid by Check #139658		06/19/2021	09/09/2021	09/09/2021	09/09/2021		(217.49)
31387	R351- ALTERNATOR	Paid by Check #139658		06/21/2021	09/09/2021	09/09/2021	09/09/2021		231.10
31535	R310- A/C HOSE ASSEMBLY	Paid by Check #139658		06/23/2021	09/09/2021	09/09/2021	09/09/2021		179.68
34699	R327- A/C ORIFICE TUBE	Paid by Check #139658		07/30/2021	09/09/2021	09/09/2021	09/09/2021		3.78
35712	ELECTRIC BATTERIES, TIRE VALVE	Paid by Check #139658		08/11/2021	09/09/2021	09/09/2021	09/09/2021		32.44
36052	FRONT BRAKE PADS	Paid by Check #139658		08/16/2021	09/09/2021	09/09/2021	09/09/2021		86.58
36148	R351- A/C COMPRESSOR	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021	09/09/2021		414.05
36160	R351- WASHERS	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021	09/09/2021		5.93
36199	R351- A/C FITTINGS	Paid by Check #139658		08/17/2021	09/09/2021	09/09/2021	09/09/2021		7.03
36239	FUSE	Paid by Check #139658		08/18/2021	09/09/2021	09/09/2021	09/09/2021		21.17
36241	IGNITION STARTER SWITCH	Paid by Check #139658		08/18/2021	09/09/2021	09/09/2021	09/09/2021		56.28
36359	OXYGEN SENSOR	Paid by Check #139658		08/19/2021	09/09/2021	09/09/2021	09/09/2021		55.74
36747	FRONT BRAKE PADS	Paid by Check #139658		08/24/2021	09/09/2021	09/09/2021	09/09/2021		95.25
36800	TUNE UP FLUID, SUPER GLUE	Paid by Check #139658		08/24/2021	09/09/2021	09/09/2021	09/09/2021		21.94
36845	TORCH LIGHTER, SOCKET SET	Paid by Check #139658		08/25/2021	09/09/2021	09/09/2021	09/09/2021		53.56
36911	CIRCUIT BREAKER, FUSE HOLDER	Paid by Check #139658		08/25/2021	09/09/2021	09/09/2021	09/09/2021		10.01



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36952	BATTERY ACCESSORIES	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	15.69		
36956	SPARK PLUGS	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	34.55		
36990	MASTER CYLINDER	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	299.55		
37011	BATTERY AND CORE CHARGE	Paid by Check #139658		08/26/2021	09/09/2021	09/09/2021		09/09/2021	108.17		
37212	FUEL SYSTEM CLEANER	Paid by Check #139658		08/30/2021	09/09/2021	09/09/2021		09/09/2021	16.23		
37447	FUEL PUMP ASSEMBLY	Paid by Check #139745		09/01/2021	09/23/2021	09/23/2021		09/23/2021	167.78		
37561	NYLON UNION	Paid by Check #139745		09/02/2021	09/23/2021	09/23/2021		09/23/2021	7.57		
37914	FUEL FILTER	Paid by Check #139745		09/07/2021	09/23/2021	09/23/2021		09/23/2021	16.82		
37980	CATALYTIC CLEANER	Paid by Check #139745		09/07/2021	09/23/2021	09/23/2021		09/23/2021	27.05		
38099	FUSES	Paid by Check #139745		09/08/2021	09/23/2021	09/23/2021		09/23/2021	6.67		
38609	ANTIFREEZE	Paid by Check #139745		09/14/2021	09/23/2021	09/23/2021		09/23/2021	9.73		
38648	BATTERY AND CORE CHARGE	Paid by Check #139745		09/15/2021	09/23/2021	09/23/2021		09/23/2021	347.25		
38658	CORE DEPOSIT RETURN	Paid by Check #139745		09/15/2021	09/23/2021	09/23/2021		09/23/2021	(38.97)		
								Vendor 6446 - NAPA AUTO PARTS Totals	Invoices	34	<u>\$2,363.06</u>
Vendor 1729 - NELSON'S AUTOMOTIVE INC											
117144	CITY VEHICLE SMOG CHECK-R411	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117146	CITY VEHICLE SMOG CHECK-R394	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117148	CITY VEHICLE SMOG CHECK-R421	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117150	CITY VEHICLE SMOG CHECK-R438	Paid by Check #139659		07/26/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117165	CITY VEHICLE SMOG CHECK-R378	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117170	CITY VEHICLE SMOG CHECK-R319	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117172	CITY VEHICLE SMOG CHECK-R404	Paid by Check #139659		07/27/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117191	CITY VEHICLE SMOG CHECK-R367	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117195	CITY VEHICLE SMOG CHECK-R402	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117198	CITY VEHICLE SMOG CHECK-R412	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117202	CITY VEHICLE SMOG CHECK-R313	Paid by Check #139659		07/28/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117205	CITY VEHICLE SMOG CHECK-R364	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117206	CITY VEHICLE SMOG CHECK-R286	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95		
117207	CITY VEHICLE SMOG CHECK-R433	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95		



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117209	CITY VEHICLE SMOG CHECK-R349	Paid by Check #139659		07/29/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117230	CITY VEHICLE SMOG CHECK-R326	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117235	CITY VEHICLE SMOG CHECK-R369	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117236	CITY VEHICLE SMOG CHECK-R331	Paid by Check #139659		08/02/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117251	CITY VEHICLE SMOG CHECK-R355	Paid by Check #139659		08/03/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117253	CITY VEHICLE SMOG CHECK-R337	Paid by Check #139659		08/03/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117263	CITY VEHICLE SMOG CHECK-R392	Paid by Check #139659		08/04/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117266	CITY VEHICLE SMOG CHECK-R354	Paid by Check #139659		08/04/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117269	CITY VEHICLE SMOG CHECK-R265	Paid by Check #139659		08/05/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117404	CITY VEHICLE SMOG CHECK-R410	Paid by Check #139659		08/16/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117432	CITY VEHICLE SMOG CHECK-R391	Paid by Check #139659		08/18/2021	09/09/2021	09/09/2021		09/09/2021	37.95	
117645	CITY VEHICLE SMOG CHECK-R346	Paid by Check #139746		09/13/2021	09/23/2021	09/23/2021		09/23/2021	37.95	
							Vendor 1729 - NELSON'S AUTOMOTIVE INC Totals	Invoices	26	<u>\$986.70</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC	S101319614.001	40LB CAT LITTER	Paid by Check #139660	08/26/2021	09/09/2021	09/09/2021		09/09/2021	433.75	
							Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	1	<u>\$433.75</u>
Vendor 5752 - O'REILLY AUTO PARTS	2846-330435	VALVE CORES, VALVE TOOL, GAUGE	Paid by Check #139661	08/18/2021	09/09/2021	09/09/2021		09/09/2021	20.64	
	2846-330651	GEAR LUBE	Paid by Check #139661	08/19/2021	09/09/2021	09/09/2021		09/09/2021	79.01	
	2846-331399	INSIDE DOOR HANDLE	Paid by Check #139661	08/23/2021	09/09/2021	09/09/2021		09/09/2021	106.46	
	2846-331473	DOOR LATCH, INSTALL KIT	Paid by Check #139661	08/23/2021	09/09/2021	09/09/2021		09/09/2021	69.40	
	2846-331604	OIL, ANTIFREEZE	Paid by Check #139661	08/24/2021	09/09/2021	09/09/2021		09/09/2021	89.79	
							Vendor 5752 - O'REILLY AUTO PARTS Totals	Invoices	5	<u>\$365.30</u>
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	08/31/2021	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747	08/31/2021	09/23/2021	09/23/2021		09/23/2021	18,391.00	
	08/31/2021"	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747	08/31/2021	09/23/2021	09/23/2021		09/23/2021	534.80	
	08/31/2021'	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747	08/31/2021	09/23/2021	09/23/2021		09/23/2021	229.20	



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08/31/2021*	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	71.00
08/31/2021+	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	2,256.30
08/31/2021,	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	204.00
08/31/2021-	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	11,279.10
08/31/2021.	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	159.00
08/31/2021:	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	102.00
08/31/2021;	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	106.00
08/31/2021=	PROF SRVS RENDERED THRU 08/31/2021	Paid by Check #139747		08/31/2021	09/23/2021	09/23/2021		09/23/2021	11,209.00
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	11	<u>\$44,541.40</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655SEP21	08/07-09/07/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #1916		09/08/2021	09/23/2021	09/15/2021		09/15/2021	34.90
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	1	<u>\$34.90</u>
Vendor 2268 - PARS TRUSTEE									
PPE 09/05/21	PPE 09/05/21 PARS	Paid by Check #139662		09/09/2021	09/09/2021	09/09/2021		09/09/2021	160.16
PPE 09/19/21	PPE 09/19/21 PARS	Paid by Check #139748		09/23/2021	09/23/2021	09/23/2021		09/23/2021	533.32
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	<u>\$693.48</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139663		09/09/2021	09/09/2021	09/09/2021		09/09/2021	200.00
PPE 09/19/21	PPE 09/19/21 DEF COMP	Paid by Check #139749		09/23/2021	09/23/2021	09/23/2021		09/23/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	2	<u>\$400.00</u>
Vendor 943 - PITNEY BOWES INC									
1018978664	POSTAGE METER REFILL	Paid by Check #139750		09/11/2021	09/23/2021	09/23/2021		09/23/2021	146.14
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	<u>\$146.14</u>
Vendor 4620 - PORAC									
325194	JUL-SEPT21 MEMBERSHIP	Paid by Check #139751		09/01/2021	09/23/2021	09/23/2021		09/23/2021	160.00
Vendor 4620 - PORAC Totals							Invoices	1	<u>\$160.00</u>
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
638864	JUL-SEPT21 MEMBERSHIP	Paid by Check #139752		09/01/2021	09/23/2021	09/23/2021		09/23/2021	240.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	<u>\$240.00</u>
Vendor 3505 - PRAXAIR DISTRIBUTION INC.									



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65419993	ACETYLENE, WRENCHES	Paid by Check #139664		08/18/2021	09/09/2021	09/09/2021			36.93
		Vendor 3505 - PRAXAIR DISTRIBUTION INC. Totals				Invoices	1		\$36.93
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
SEP21	SEP21 ID SHIELD	Paid by Check #139753		09/23/2021	09/23/2021	09/23/2021		09/23/2021	226.25
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices	1		\$226.25
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									
OCT21	OCT21 DENTAL/VISION	Paid by Check #139754		09/23/2021	09/23/2021	09/23/2021		09/23/2021	7,525.91
		Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals				Invoices	1		\$7,525.91
Vendor 2455 - R.A.C.V.B.									
09/22/2021	RTID COLLECTION THRU 9/22/2021 MINUS 3% AND LOAN PAYMENT	Paid by Check #139755		09/22/2021	09/23/2021	09/23/2021		09/23/2021	49,743.90
		Vendor 2455 - R.A.C.V.B. Totals				Invoices	1		\$49,743.90
Vendor 6516 - RAD CUSTOM GRAPHICS									
1000386.	UNIFORM T-SHIRTS	Paid by Check #139665		08/03/2021	09/09/2021	09/09/2021		09/09/2021	1,376.63
1000386	UNIFORM T-SHIRTS	Paid by Check #139665		08/16/2021	09/09/2021	09/09/2021		09/09/2021	3,002.90
P-2100489	UNIFORM T-SHIRTS	Paid by Check #139665		08/25/2021	09/09/2021	09/09/2021		09/09/2021	416.79
		Vendor 6516 - RAD CUSTOM GRAPHICS Totals				Invoices	3		\$4,796.32
Vendor 1035 - RAMOS/STRONG INC									
362811	1100 GAL UNLEADED GASOLINE	Paid by Check #139666		08/18/2021	09/09/2021	09/09/2021		09/09/2021	4,165.25
362811.	272 GAL DYED DIESEL	Paid by Check #139666		08/18/2021	09/09/2021	09/09/2021		09/09/2021	831.64
363123	935 GAL UNLEADED GAS	Paid by Check #139666		08/25/2021	09/09/2021	09/09/2021		09/09/2021	3,578.13
363123.	400 GAL DYED DIESEL	Paid by Check #139666		08/25/2021	09/09/2021	09/09/2021		09/09/2021	1,223.00
363472	875 GAL UNLEADED GAS	Paid by Check #139756		09/01/2021	09/23/2021	09/23/2021		09/23/2021	3,360.25
363472.	386 GAL DYED DIESEL	Paid by Check #139756		09/01/2021	09/23/2021	09/23/2021		09/23/2021	1,213.62
363733	1050 GAL UNLEADED GAS	Paid by Check #139756		09/08/2021	09/23/2021	09/23/2021		09/23/2021	3,992.18
363733.	270 GAL DYED DIESEL	Paid by Check #139756		09/08/2021	09/23/2021	09/23/2021		09/23/2021	843.06
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	8		\$19,207.13
Vendor 4568 - RICCA CHARLON									
09/21-09/23/2021	TA- LEAGUE OF CA CITIES ANNUAL CONFERENCE	Paid by Check #139667		09/01/2021	09/09/2021	09/09/2021		09/09/2021	560.68
		Vendor 4568 - RICCA CHARLON Totals				Invoices	1		\$560.68
Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT									
09/14/21-03/8/22	ACADEMY- HEFLIN	Paid by Check #139668		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,412.00
09/14/21-3/8/22	ACADEMY- LIVKER	Paid by Check #139668		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,412.00
		Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT Totals				Invoices	2		\$2,824.00
Vendor 6635 - RO BUS SALES									



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100419	2020 FORD TRANSIT-1FFBW3X82LKB40435	Paid by Check #139669		12/09/2020	09/09/2021	09/09/2021		09/09/2021	102,961.36	
							Vendor 6635 - RO BUS SALES Totals	Invoices	1	\$102,961.36
Vendor 1040 - ROSENOW SPEVACEK GROUP INC										
I007725	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #139757		09/09/2021	09/23/2021	09/23/2021		09/23/2021	2,613.75	
							Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	1	\$2,613.75
Vendor 6742 - ROUTEMATCH SOFTWARE LLC										
6054	SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check #139758		09/01/2021	09/23/2021	09/23/2021		09/23/2021	38,599.17	
							Vendor 6742 - ROUTEMATCH SOFTWARE LLC Totals	Invoices	1	\$38,599.17
Vendor 1059 - S.A.S.S.										
27766	TEMP EMP 08/10-08/12/2021- ST	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	630.00	
27766,	TEMP EMP 08/10-08/13/2021- PR	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	756.00	
27766.	TEMP EMP 08/09-08/12/2021- ST	Paid by Check #139670		08/20/2021	09/09/2021	09/09/2021		09/09/2021	840.00	
27777	TEMP EMP 08/17-08/20/2021- PR	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	756.00	
27777,	TEMP EMP 08/16-08/19/2021- ST	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	840.00	
27777-	TEMP EMP 08/18-08/21/2021- AC	Paid by Check #139759		08/27/2021	09/23/2021	09/23/2021		09/23/2021	420.00	
27777.	TEMP EMP 08/15-08/21/2021- ST	Paid by Check #139670		08/27/2021	09/09/2021	09/09/2021		09/09/2021	871.50	
27795	TEMP EMP 08/24-08/28/2021- AC	Paid by Check #139759		09/03/2021	09/23/2021	09/23/2021		09/23/2021	420.00	
27795,	TEMP EMP 08/22-08/28/2021- ST	Paid by Check #139759		09/03/2021	09/23/2021	09/23/2021		09/23/2021	672.00	
27795-	TEMP EMP 08/23-08/26/2021- ST	Paid by Check #139759		09/03/2021	09/23/2021	09/23/2021		09/23/2021	840.00	
27795.	TEMP EMP 08/23-08/27/2021- PR	Paid by Check #139759		09/03/2021	09/23/2021	09/23/2021		09/23/2021	924.00	
27806	TEMP EMP 08/29-09/04/2021- ST	Paid by Check #139759		09/10/2021	09/23/2021	09/23/2021		09/23/2021	840.00	
27806,	TEMP EMP 08/31-09/04/2021- AC	Paid by Check #139759		09/10/2021	09/23/2021	09/23/2021		09/23/2021	420.00	
27806.	TEMP EMP 08/31-09/02/2021- ST	Paid by Check #139759		09/10/2021	09/23/2021	09/23/2021		09/23/2021	840.00	
							Vendor 1059 - S.A.S.S. Totals	Invoices	14	\$10,069.50
Vendor 4650 - SANTA FE WINWATER WORKS										
80433-01	GASKETS, BOLT SET, NUTS AND BOLTS	Paid by Check #139671		08/18/2021	09/09/2021	09/09/2021		09/09/2021	72.53	
10449	GATE VALVE, BOLT KITS, RING GASKETS	Paid by Check #139671		08/31/2021	09/09/2021	09/09/2021		09/09/2021	1,009.97	
							Vendor 4650 - SANTA FE WINWATER WORKS Totals	Invoices	2	\$1,082.50
Vendor 6695 - SCOTT LIVKER										
09/13-10/30/2021	TA- BASIC ACADEMY	Paid by Check #139672		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,575.00	
							Vendor 6695 - SCOTT LIVKER Totals	Invoices	1	\$1,575.00
Vendor 6602 - SECURITY ENGINEERING										
125927	INSPECT/SERVICE RANGE GUARD HOOD SYSTEM- KERR MCGEE	Paid by Check #139673		08/25/2021	09/09/2021	09/09/2021		09/09/2021	249.75	



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125928	INSPECT/SERVICE RANGE GUARD HOOD SYSTEM-SENIOR CENTER	Paid by Check #139673		08/25/2021	09/09/2021	09/09/2021		09/09/2021	247.86	
							Vendor 6602 - SECURITY ENGINEERING Totals	Invoices	2	<u>\$497.61</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC										
33051	R351- REPAIR LIGHT BAR	Paid by Check #139674		08/24/2021	09/09/2021	09/09/2021		09/09/2021	238.40	
33056	R404- REPLACED FRONT BRAKES AND ROTORS	Paid by Check #139674		08/24/2021	09/09/2021	09/09/2021		09/09/2021	198.40	
33065	R413- TOW	Paid by Check #139760		08/25/2021	09/23/2021	09/23/2021		09/23/2021	200.00	
							Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	3	<u>\$636.80</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8000829042SEP21	07/07-08/04/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1896		09/01/2021	09/23/2021	09/09/2021		09/09/2021	68.30	
8000836520SEP21	07/23-08/22/2021 SRVS 100 NORMA ST A TC 1	Paid by EFT #1899		09/01/2021	09/23/2021	09/09/2021		09/09/2021	69.46	
8000837047SEP21	07/07-08/04/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #1897		09/01/2021	09/23/2021	09/09/2021		09/09/2021	28.55	
8000837799SEP21	07/23-08/22/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #1900		09/01/2021	09/23/2021	09/09/2021		09/09/2021	67.35	
8000845604SEP21	07/07-08/04/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #1898		09/01/2021	09/23/2021	09/09/2021		09/09/2021	46.85	
8000846000SEP21	07/07-08/04/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1895		09/01/2021	09/23/2021	09/09/2021		09/09/2021	19.75	
8000961307SEP21	08/01-08/31/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1907		09/01/2021	09/23/2021	09/09/2021		09/09/2021	122.90	
8001075489SEP21	08/01-08/31/2021 SRVS VARIOUS	Paid by EFT #1901		09/01/2021	09/23/2021	09/09/2021		09/09/2021	24,055.08	
8001075489SEP21.	08/01-08/31/2021 BILLING CORRECTION	Paid by EFT #1903		09/01/2021	09/23/2021	09/09/2021		09/09/2021	(1,083.78)	
8001077324SEP21	08/02-08/30/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1894		09/01/2021	09/23/2021	09/09/2021		09/09/2021	24.44	
8001077655SEP21	08/01-08/31/2021 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #1905		09/01/2021	09/23/2021	09/09/2021		09/09/2021	612.36	
8001703961SEP21	08/01-08/31/2021 SRVS COLLEGE HEIGHT/FRANKLIN AVE	Paid by EFT #1902		09/01/2021	09/23/2021	09/09/2021		09/09/2021	56.47	
8003573401SEP21	07/21-08/18/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1904		09/01/2021	09/23/2021	09/09/2021		09/09/2021	70.91	
8004691630SEP21	08/01-08/31/2021 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #1906		09/01/2021	09/23/2021	09/09/2021		09/09/2021	251.25	
8000678340SEP21	08/05-09/02/2021 SRVS 117 S DOWNS AVE- FOOTBALL	Paid by EFT #1910		09/03/2021	09/23/2021	09/15/2021		09/15/2021	854.71	
8001267883SEP21	08/05-09/02/2021 SRVS 129 S WARNER	Paid by EFT #1908		09/03/2021	09/23/2021	09/15/2021		09/15/2021	66.04	
8001595991SEP21	08/06-09/06/2021 SRVS 117 S DOWNS LIGHT	Paid by EFT #1912		09/07/2021	09/23/2021	09/15/2021		09/15/2021	65.07	



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8001596914SEP21	08/06-09/06/2021 SRVS 117 S DOWNS PMP	Paid by EFT #1913		09/07/2021	09/23/2021	09/15/2021		09/15/2021	1,071.24
8001679358SEP21	08/05-09/02/2021 SRVS 117 S DOWNS ST	Paid by EFT #1911		09/07/2021	09/23/2021	09/15/2021		09/15/2021	311.85
8002676382SEP21	08/11-09/09/2021 SRVS 100 W CALIFORNIA AVE	Paid by EFT #1909		09/10/2021	09/23/2021	09/15/2021		09/15/2021	6,665.41
8001617793SEP21	08/12-09/12/2021 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #1914		09/13/2021	09/23/2021	09/15/2021		09/15/2021	26.14
8001619666SEP21	08/12-09/12/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #1915		09/13/2021	09/23/2021	09/15/2021		09/15/2021	66.71
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	22	<u>\$33,537.06</u>
Vendor 5229 - SPARKLETTS									
4362596AUG21	DRINKING WATER/ COOLER RENT	Paid by Check #139675		08/14/2021	09/09/2021	09/09/2021		09/09/2021	201.31
Vendor 5229 - SPARKLETTS Totals							Invoices	1	<u>\$201.31</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
35049	APR21 PEST CONTROL	Paid by Check #139676		05/14/2021	09/09/2021	09/09/2021		09/09/2021	40.00
35050	MAY21 PEST CONTROL	Paid by Check #139676		06/11/2021	09/09/2021	09/09/2021		09/09/2021	40.00
35051	JUN21 PEST CONTROL	Paid by Check #139676		07/09/2021	09/09/2021	09/09/2021		09/09/2021	40.00
44728	JUL21 PEST CONTROL	Paid by Check #139676		08/13/2021	09/09/2021	09/09/2021		09/09/2021	40.00
35053	AUG21 PEST CONTROL	Paid by Check #139761		09/10/2021	09/23/2021	09/23/2021		09/23/2021	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	5	<u>\$200.00</u>
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1	PROF SRVS THRU 05/28- 07/31/2021	Paid by Check #139762		08/30/2021	09/23/2021	09/23/2021		09/23/2021	20,580.55
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals							Invoices	1	<u>\$20,580.55</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3483949816	PAPER	Paid by Check #139763		08/05/2021	09/23/2021	09/23/2021		09/23/2021	844.19
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$844.19</u>
Vendor 6726 - STEPHANIE BAKEN									
08/27/2021	AUG21 WORKOUT CLASSES	Paid by Check #139677		08/27/2021	09/09/2021	09/09/2021		09/09/2021	91.00
Vendor 6726 - STEPHANIE BAKEN Totals							Invoices	1	<u>\$91.00</u>
Vendor 1175 - T & T ALIGNMENT INC									
113366	R452- OIL AND FILTER SERVICE	Paid by Check #139764		09/07/2021	09/23/2021	09/23/2021		09/23/2021	49.12
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	<u>\$49.12</u>
Vendor 6299 - TECH-TIME COMMUNICATIONS INC									
20363	QUARTERLY FIRE ALARM MONITORING	Paid by Check #139765		04/01/2021	09/23/2021	09/23/2021		09/23/2021	204.00



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Vendor 6299 - TECH-TIME COMMUNICATIONS INC Totals						Invoices	1		\$204.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
OCT21	OCT21 LIFE INS	Paid by Check #139766		09/23/2021	09/23/2021	09/23/2021		09/23/2021	1,711.45
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		\$1,711.45
Vendor 5416 - THE CAR WASH									
09/01/2021	AUG21 CAR WASHES	Paid by Check #139767		09/01/2021	09/23/2021	09/23/2021		09/23/2021	162.00
Vendor 5416 - THE CAR WASH Totals						Invoices	1		\$162.00
Vendor 5894 - THE LEW EDWARDS GROUP									
6	PROF SRVS THRU 08/01-08/31/2021	Paid by Check #139768		08/31/2021	09/23/2021	09/23/2021		09/23/2021	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals						Invoices	1		\$6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 09/05/21	PPE 09/05/21 PEAR DUES	Paid by Check #139678		09/09/2021	09/09/2021	09/09/2021		09/09/2021	2,055.00
PPE 09/19/21	PPE 09/19/21 PEAR DUES	Paid by Check #139769		09/23/2021	09/23/2021	09/23/2021		09/23/2021	2,055.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	2		\$4,110.00
Vendor 1303 - THOMSON REUTERS- WEST									
844771551	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #139679		08/01/2021	09/09/2021	09/09/2021		09/09/2021	310.96
844933899	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #139770		09/01/2021	09/23/2021	09/23/2021		09/23/2021	310.96
Vendor 1303 - THOMSON REUTERS- WEST Totals						Invoices	2		\$621.92
Vendor 153 - TOYOTA OF RIDGECREST									
17762	R327- REPLACED COOLANT TANK	Paid by Check #139771		06/09/2021	09/23/2021	09/23/2021		09/23/2021	463.10
Vendor 153 - TOYOTA OF RIDGECREST Totals						Invoices	1		\$463.10
Vendor 6204 - TYLER TECHNOLOGIES INC									
045-352815	PROJECT PLANNING SERVICES	Paid by Check #139772		08/31/2021	09/23/2021	09/23/2021		09/23/2021	300.00
Vendor 6204 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$300.00
Vendor 3740 - UFCW LOCAL 8									
AUG21	AUG21 UNION DUES	Paid by Check #139773		09/23/2021	09/23/2021	09/23/2021		09/23/2021	657.60
SEP21	SEP21 UNION DUES	Paid by Check #139774		09/23/2021	09/23/2021	09/23/2021		09/23/2021	657.60
Vendor 3740 - UFCW LOCAL 8 Totals						Invoices	2		\$1,315.20
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
198073259-001	TOWABLE BOOM	Paid by Check #139775		09/14/2021	09/23/2021	09/23/2021		09/23/2021	309.60
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals						Invoices	1		\$309.60
Vendor 6531 - UNIVAR USA INC									
49435913	SULFATE	Paid by Check #139776		09/08/2021	09/23/2021	09/23/2021		09/23/2021	1,394.67



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			Vendor 6531 - UNIVAR USA INC Totals				Invoices	1	\$1,394.67
Vendor 5460 - US BANK (CALCARDS)									
08/23/21ALLIGOOD	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	695.00
08/23/21ATENCIO	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	190.60
08/23/21BARRAZA	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	51.99
08/23/21BECK	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	381.09
08/23/21CHARLON	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	519.85
08/23/21CULP	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	220.15
08/23/21DAMPIER	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	135.76
08/23/21DILDA	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	13.94
08/23/21DORRELL	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	953.80
08/23/21FREESE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	767.20
08/23/21GILLETT	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	40.10
08/23/21GRAVES	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	9.99
08/23/21GROVES	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	162.36
08/23/21HEIMSOTH	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	265.13
08/23/21HUMPHREY	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	49.00
08/23/21JACOBSON	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	344.84
08/23/21KENNEY	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	1,672.79
08/23/21LEDBETTE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	97.62
08/23/21LEROY	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	376.87
08/23/21LLOYD	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	478.96
08/23/21MARRONE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	40.59
08/23/21MCKENZIE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	248.83



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08/23/21MCLAUGHL	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	807.75
08/23/21NHUMPHRE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	3,814.94
08/23/21OGAS	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	100.22
08/23/21RAO	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	(475.00)
08/23/21REED	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	35.68
08/23/21ROBBS	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	319.38
08/23/21ROCKWELL	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	249.00
08/23/21SCHUCHMA	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	675.43
08/23/21SPEERS	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	123.85
08/23/21SPURLOCK	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	1,316.80
08/23/21STAGE	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	876.29
08/23/21STRAND	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	49.02
08/23/21TUCKER	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	23.15
08/23/21WEGENER	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	654.96
08/23/21WOOD	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	254.23
08/23/21YOUNG	08/23/2021 CALCARD STATEMENT	Paid by Check #139777		08/23/2021	09/09/2021	09/09/2021		09/23/2021	131.52
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	38	\$16,673.68
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
6171343	2018 PERS FINANCING PROJECT-TAXABLE COPS	Paid by Check #139680		06/25/2021	09/09/2021	09/09/2021		09/09/2021	2,420.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	1	\$2,420.00
Vendor 1258 - VALIC									
PPE 09/05/21	PPE 09/05/21 DEF COMP	Paid by Check #139681		09/09/2021	09/09/2021	09/09/2021		09/09/2021	50.00
PPE 09/19/21	PPE 09/19/21 DEF COMP	Paid by Check #139778		09/23/2021	09/23/2021	09/23/2021		09/23/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	2	\$100.00
Vendor 5776 - WILLDAN ENGINEERING									
621002	PROF SRVS THUR 04/02/2021	Paid by Check #139682		04/28/2021	09/09/2021	09/09/2021		09/09/2021	276.50



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416533	PROF SRVS THRU 03/01-04/02/2021	Paid by Check #139779		04/30/2021	09/23/2021	09/23/2021		09/23/2021	1,020.41
2-24578	PROF SRVS THRU 05/31/2021	Paid by Check #139779		06/03/2021	09/23/2021	09/23/2021		09/23/2021	11,981.36
2-24912	JUL21 INSPECTION SERVICES	Paid by Check #139779		08/04/2021	09/23/2021	09/23/2021		09/23/2021	880.00
2-25028	PROF SRVS THRU 08/31/2021	Paid by Check #139779		09/01/2021	09/23/2021	09/23/2021		09/23/2021	8,293.51
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	5	<u>\$22,451.78</u>
Vendor 6419 - WM PROPANE LLC									
191776533003AG21	AUG21 PROPANE	Paid by Check #139780		09/01/2021	09/23/2021	09/23/2021		09/23/2021	450.53
191798343007AG21	AUG21 PROPANE	Paid by Check #139780		09/01/2021	09/23/2021	09/23/2021		09/23/2021	223.03
Vendor 6419 - WM PROPANE LLC Totals							Invoices	2	<u>\$673.56</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
94222	PERFORATED TUBE AND ANCHOR	Paid by Check #139683		08/19/2021	09/09/2021	09/09/2021		09/09/2021	4,791.93
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	<u>\$4,791.93</u>
Vendor AMELIA CABANA									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139684		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
Vendor AMELIA CABANA Totals							Invoices	1	<u>\$79.50</u>
Vendor BAOLI WANG									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139685		08/23/2021	09/09/2021	09/09/2021		09/09/2021	154.00
Vendor BAOLI WANG Totals							Invoices	1	<u>\$154.00</u>
Vendor BARBARA CLIBBENS									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139686		08/25/2021	09/09/2021	09/09/2021		09/09/2021	27.00
Vendor BARBARA CLIBBENS Totals							Invoices	1	<u>\$27.00</u>
Vendor BARBARA CLIBBENS									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139687		08/25/2021	09/09/2021	09/09/2021		09/09/2021	15.00
Vendor BARBARA CLIBBENS Totals							Invoices	1	<u>\$15.00</u>
Vendor BARBARA CLIBBENS									
08/25/2021	REFUND FOR RETURNED DOG	Paid by Check #139688		08/25/2021	09/09/2021	09/09/2021		09/09/2021	75.00
Vendor BARBARA CLIBBENS Totals							Invoices	1	<u>\$75.00</u>
Vendor BRETT STEPHEY									
37905	REFUND- ALREADY HAD RABIES VACCINE	Paid by Check #139781		09/09/2021	09/23/2021	09/23/2021		09/23/2021	27.00
Vendor BRETT STEPHEY Totals							Invoices	1	<u>\$27.00</u>
Vendor DONNA GRIFFIN									



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37820	REFUND- ALREADY HAD RABIES VACCINE	Paid by Check #139782		09/09/2021	09/23/2021	09/23/2021		09/23/2021	27.00
Vendor DONNA GRIFFIN Totals							Invoices	1	<u>\$27.00</u>
Vendor FELIPA CUARAO									
08/24/2021	PARTIAL REFUND OF RENTAL	Paid by Check #139689		08/25/2021	09/09/2021	09/09/2021		09/09/2021	262.50
Vendor FELIPA CUARAO Totals							Invoices	1	<u>\$262.50</u>
Vendor IAN PATIN									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139690		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
Vendor IAN PATIN Totals							Invoices	1	<u>\$79.50</u>
Vendor JONATHAN ROSALES									
08/26/2021	OVER PAYMENT ON PERMIT 2021 -0818	Paid by Check #139691		08/26/2021	09/09/2021	09/09/2021		09/09/2021	722.60
Vendor JONATHAN ROSALES Totals							Invoices	1	<u>\$722.60</u>
Vendor LINDSEY SAVAGE									
08/20/2021	REIMBURSEMENT FOR MICROCHIP	Paid by Check #139692		08/20/2021	09/09/2021	09/09/2021		09/09/2021	10.00
Vendor LINDSEY SAVAGE Totals							Invoices	1	<u>\$10.00</u>
Vendor MARIA ROSALES									
08/30/2021	REFUND FOR RENTAL DEPOSIT	Paid by Check #139693		08/30/2021	09/09/2021	09/09/2021		09/09/2021	320.00
Vendor MARIA ROSALES Totals							Invoices	1	<u>\$320.00</u>
Vendor MORENO VALLEY COLLEGE									
09/01/2021	ACADEMY- LIVKER	Paid by Check #139694		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,812.00
Vendor MORENO VALLEY COLLEGE Totals							Invoices	1	<u>\$1,812.00</u>
Vendor MORENO VALLEY COLLEGE									
09/01/2021	ACADEMY- HEFLIN	Paid by Check #139695		09/01/2021	09/09/2021	09/09/2021		09/09/2021	1,812.00
Vendor MORENO VALLEY COLLEGE Totals							Invoices	1	<u>\$1,812.00</u>
Vendor MSL ELECTRIC, INC.									
220702	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #139783		09/16/2021	09/23/2021	09/23/2021		09/23/2021	10.50
Vendor MSL ELECTRIC, INC. Totals							Invoices	1	<u>\$10.50</u>
Vendor NICK CARTER									
09/10/2021	REFUND FOR PARTIAL LICENSE FEE- BROUGHT PROOF OF SPAY	Paid by Check #139784		09/10/2021	09/23/2021	09/23/2021		09/23/2021	45.00
Vendor NICK CARTER Totals							Invoices	1	<u>\$45.00</u>
Vendor STEPHANIE PARKER									



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08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139697		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
			Vendor STEPHANIE PARKER Totals			Invoices	1		<u>\$79.50</u>
Vendor YESENIA URBINA									
08/23/2021	REFUND FOR 2021 FLAG FOOTBALL SPORTS PROGRAM	Paid by Check #139698		08/23/2021	09/09/2021	09/09/2021		09/09/2021	79.50
			Vendor YESENIA URBINA Totals			Invoices	1		<u>\$79.50</u>
			Grand Totals			Invoices	481		<u><u>\$638,166.67</u></u>