

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 10/21/2021

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 10/21/2021
Total Disbursed:
FY21: \$246,783.33

FISCAL IMPACT:

Total Disbursed:
FY21: \$246,783.33
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 10/08/21 - 10/21/21
 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										
6014107	OCT21 FSA	Paid by Check #139860		10/21/2021	10/21/2021	10/21/2021		10/21/2021	2,319.06	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$2,319.06</u>
Vendor 4675 - AFLAC										
693304	OCT21 AFLAC	Paid by Check #139861		10/21/2021	10/21/2021	10/21/2021		10/21/2021	332.40	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$332.40</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES										
584658	TONER	Paid by Check #139862		09/21/2021	10/21/2021	10/21/2021		10/21/2021	15.00	
586010	10/07/2021-10/06/2022 CONTRACT CHARGE	Paid by Check #139862		09/27/2021	10/21/2021	10/21/2021		10/21/2021	1,492.00	
587272	TONER	Paid by Check #139862		10/01/2021	10/21/2021	10/21/2021		10/21/2021	15.00	
587481	TONER	Paid by Check #139862		10/04/2021	10/21/2021	10/21/2021		10/21/2021	15.00	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	4	<u>\$1,537.00</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D375092	OCT21 AFA POLICIES	Paid by Check #139863		10/21/2021	10/21/2021	10/21/2021		10/21/2021	5,681.87	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$5,681.87</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
46117-IN	ID CHIPS	Paid by Check #139864		10/01/2021	10/21/2021	10/21/2021		10/21/2021	554.11	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	<u>\$554.11</u>
Vendor 122 - BERTRAND ENTERPRISES										
798587	SAND	Paid by Check #139865		10/06/2021	10/21/2021	10/21/2021		10/21/2021	1,948.50	
							Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	1	<u>\$1,948.50</u>
Vendor 6625 - BHT ENGINEERING, INC.										
21-0460	2021 MEASURE V PAVING PROJECT	Paid by Check #139866		09/30/2021	10/21/2021	10/21/2021		10/21/2021	5,057.50	
							Vendor 6625 - BHT ENGINEERING, INC. Totals	Invoices	1	<u>\$5,057.50</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
14393	PERKINS, A	Paid by Check #139867		07/08/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14393.	HARWOOD, T	Paid by Check #139867		08/19/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14393,	PREVOST, J & B	Paid by Check #139867		08/21/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14393-	DELYSES, E	Paid by Check #139867		09/07/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14684	MURPHY, A	Paid by Check #139867		09/11/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14542	MERTON, M	Paid by Check #139867		09/17/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14542,	STRAMAGLIO, V	Paid by Check #139867		09/18/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14542.	BOWEN, C	Paid by Check #139867		09/18/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14542-	OLSEN, R	Paid by Check #139867		09/21/2021	10/21/2021	10/21/2021		10/21/2021	10.00	
14542:	CILOT, B	Paid by Check #139867		09/21/2021	10/21/2021	10/21/2021		10/21/2021	10.00	



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14684.	NICHOLSON, N	Paid by Check #139867		09/22/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14684,	LAYTON, D	Paid by Check #139867		09/25/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14684-	JOHNSON, D	Paid by Check #139867		09/25/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14684*	MADRID, S	Paid by Check #139867		09/28/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14827	KUHL, M	Paid by Check #139867		10/01/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14827,	MYERS, R	Paid by Check #139867		10/05/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14827.	WOODS, S	Paid by Check #139867		10/05/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14826	MYERS, A	Paid by Check #139867		10/07/2021	10/21/2021	10/21/2021		10/21/2021	10.00
14826.	GIESE, J	Paid by Check #139867		10/09/2021	10/21/2021	10/21/2021		10/21/2021	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	19	\$190.00
Vendor 1141 - CA - DEPT OF JUSTICE									
537040	FINGERPRINT APPS- RPD	Paid by Check #139868		10/06/2021	10/21/2021	10/21/2021		10/21/2021	189.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	\$189.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
10/04/2021	CY21 3RD QTR SB1186 FUNDS	Paid by Check #139869		10/04/2021	10/21/2021	10/21/2021		10/21/2021	30.40
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	\$30.40
Vendor 4611 - CA - HIGHWAY PATROL									
10/13/2021	CHP INSPECTION FOR NEW TRANSIT VAN	Paid by Check #139870		10/13/2021	10/21/2021	10/21/2021		10/21/2021	50.00
Vendor 4611 - CA - HIGHWAY PATROL Totals							Invoices	1	\$50.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
10/12/2021	OPERATOR CERTIFICATION FEE	Paid by Check #139871		10/12/2021	10/21/2021	10/21/2021		10/21/2021	125.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	1	\$125.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2015800	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139872		09/30/2021	10/21/2021	10/21/2021		10/21/2021	9.40
CWC-2015801	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139872		09/30/2021	10/21/2021	10/21/2021		10/21/2021	329.00
CWC-2015802	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #139872		09/30/2021	10/21/2021	10/21/2021		10/21/2021	9.40
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	3	\$347.80
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1195738	ORANGE PUMP LOTION	Paid by Check #139873		09/27/2021	10/21/2021	10/21/2021		10/21/2021	94.29
1195740	BLEACH DISINFECTANT, CENTER PULL TOWELS	Paid by Check #139873		09/27/2021	10/21/2021	10/21/2021		10/21/2021	276.36
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	2	\$370.65
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158411001720	OCT21 COLONIAL	Paid by Check #139874		10/21/2021	10/21/2021	10/21/2021		10/21/2021	111.76



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Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$111.76
Vendor 354 - DAILY INDEPENDENT									
123843	PUBLIC NOTICE- VACATE DOWNS	Paid by Check #139875		09/29/2021	10/21/2021	10/21/2021		10/21/2021	85.26
10/01/2021	CHAMBER DIRECTORY AD	Paid by Check #139876		10/01/2021	10/21/2021	10/21/2021		10/21/2021	660.00
123950	PUBLIC NOTICE- CDBG	Paid by Check #139877		10/08/2021	10/21/2021	10/21/2021		10/21/2021	78.40
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	3		\$823.66
Vendor 6380 - DATA TICKET INC.									
129019	SSN REQUEST, FTB PAYMENT, BANKING SERVICE FEE	Paid by Check #139878		09/27/2021	10/21/2021	10/21/2021		10/21/2021	197.56
128774	CITATION PROCESSING, BANK SERVICE FEE	Paid by Check #139878		09/30/2021	10/21/2021	10/21/2021		10/21/2021	75.24
Vendor 6380 - DATA TICKET INC. Totals						Invoices	2		\$272.80
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968104	SEP21 JANITORIAL SERVICES	Paid by Check #139879		10/05/2021	10/21/2021	10/21/2021		10/21/2021	300.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals						Invoices	1		\$300.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
330961	FOAM INSULATION, PVC ADAPTER, PVC COUPLINGS	Paid by Check #139880		09/30/2021	10/21/2021	10/21/2021		10/21/2021	63.43
331048	PVC BELLED PIPE	Paid by Check #139880		09/30/2021	10/21/2021	10/21/2021		10/21/2021	11.26
332227	SUPPLY LINE, BALLCOCK	Paid by Check #139880		10/07/2021	10/21/2021	10/21/2021		10/21/2021	20.76
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	3		\$95.45
Vendor 5887 - ECONOLITE SYSTEMS INC.									
35630	SEP21 INTERSECTION MAINTENANCE	Paid by Check #139881		09/30/2021	10/21/2021	10/21/2021		10/21/2021	425.56
35663	SEP21 PREVENTATIVE MAINTENANCE- INTERSECTIONS	Paid by Check #139881		09/30/2021	10/21/2021	10/21/2021		10/21/2021	2,290.96
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	2		\$2,716.52
Vendor 6751 - ERIC BARTON									
10/21/2021	REIMBURSEMENT FOR RETURN CHECK FEE- CITY ERROR	Paid by Check #139882		10/21/2021	10/21/2021	10/21/2021		10/21/2021	15.00
Vendor 6751 - ERIC BARTON Totals						Invoices	1		\$15.00
Vendor 6329 - FRANCHISE TAX BOARD									
610163618PR22	PPE 10/17/21	Paid by Check #139883		10/21/2021	10/21/2021	10/21/2021		10/21/2021	430.30
Vendor 6329 - FRANCHISE TAX BOARD Totals						Invoices	1		\$430.30
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603758657SEP21	09/19-10/18/2021 SRVS	Paid by EFT #1987		09/19/2021	10/21/2021	10/12/2021		10/12/2021	163.46
7603759817SEP21	09/19-10/18/2021 SRVS	Paid by EFT #1990		09/19/2021	10/21/2021	10/12/2021		10/12/2021	79.51
7604995000SEP21	09/28-10/27/2021 SRVS	Paid by EFT #1991		09/28/2021	10/21/2021	10/13/2021		10/13/2021	906.34



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7603755438OCT21	10/01-10/31/2021 SRVS	Paid by EFT #1992		10/01/2021	10/21/2021	10/13/2021			137.84
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	4		<u>\$1,287.15</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY C74684	STREET SWEEPER MAIN BROOM	Paid by Check #139884		09/24/2021	10/21/2021	10/21/2021		10/21/2021	535.84
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals				Invoices	1		<u>\$535.84</u>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES 201223	PROF SRVS THRU 09/30/2021	Paid by Check #139885		10/07/2021	10/21/2021	10/21/2021		10/21/2021	337.36
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals				Invoices	1		<u>\$337.36</u>
Vendor 5848 - HIGH DESERT AIR DUCTOR I-7872-1	CLEAN AND DE-ICE, DIAGNOSIS	Paid by Check #139886		09/15/2021	10/21/2021	10/21/2021		10/21/2021	265.00
		Vendor 5848 - HIGH DESERT AIR DUCTOR Totals				Invoices	1		<u>\$265.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC 647001	GASKET MAKER	Paid by Check #139887		10/01/2021	10/21/2021	10/21/2021		10/21/2021	9.73
647062	PROPANE	Paid by Check #139887		10/06/2021	10/21/2021	10/21/2021		10/21/2021	10.77
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals				Invoices	2		<u>\$20.50</u>
Vendor 6596 - HIGH DESERT LANDSCAPING 336	PROF SRVS THRU 09/30/2021	Paid by Check #139888		10/04/2021	10/21/2021	10/21/2021		10/21/2021	3,112.00
		Vendor 6596 - HIGH DESERT LANDSCAPING Totals				Invoices	1		<u>\$3,112.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES 2094643	TRASH CAN, WRENCH SET	Paid by Check #139889		09/27/2021	10/21/2021	10/21/2021		10/21/2021	34.58
611763	MULTI PLIER SET, 4 SHELF RIVET UNIT	Paid by Check #139889		09/29/2021	10/21/2021	10/21/2021		10/21/2021	179.23
9094973	CHAIN LINK FORK LATCH, NUTS	Paid by Check #139889		09/30/2021	10/21/2021	10/21/2021		10/21/2021	11.11
8095012	WIRE CONNECTORS	Paid by Check #139889		10/01/2021	10/21/2021	10/21/2021		10/21/2021	6.46
5102653	BEDDING FORK, GARDEN HOE, SHOVEL	Paid by Check #139889		10/04/2021	10/21/2021	10/21/2021		10/21/2021	82.21
5134156	REFUND FOR FORK LATCH AND NUTS	Paid by Check #139889		10/04/2021	10/21/2021	10/21/2021		10/21/2021	(11.11)
5521835	MASTER PADLOCK	Paid by Check #139889		10/04/2021	10/21/2021	10/21/2021		10/21/2021	11.34
5611998	SPRINKLER HEADS	Paid by Check #139889		10/04/2021	10/21/2021	10/21/2021		10/21/2021	32.35
4015697	TIP EXTENSION	Paid by Check #139889		10/05/2021	10/21/2021	10/21/2021		10/21/2021	40.32
4095384	ROPE	Paid by Check #139889		10/05/2021	10/21/2021	10/21/2021		10/21/2021	6.47
3015863	PVC RISERS, CAPS	Paid by Check #139889		10/06/2021	10/21/2021	10/21/2021		10/21/2021	19.10
3021165	TAPE, PVC TEES, COUPLINGS, PVC CEMENT	Paid by Check #139889		10/06/2021	10/21/2021	10/21/2021		10/21/2021	28.91
3095451	ORANGE STAKE FLAGS	Paid by Check #139889		10/06/2021	10/21/2021	10/21/2021		10/21/2021	17.28
3102743	CHAIN OIL	Paid by Check #139889		10/06/2021	10/21/2021	10/21/2021		10/21/2021	11.33
3514769	TRASH PICK UP GRABBERS, SPRAY BOTTLES	Paid by Check #139889		10/06/2021	10/21/2021	10/21/2021		10/21/2021	53.93



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2016010	PVC SOLVENT	Paid by Check #139889		10/07/2021	10/21/2021	10/21/2021		10/21/2021	9.67
1016117	BUNGEE CORDS	Paid by Check #139889		10/08/2021	10/21/2021	10/21/2021		10/21/2021	15.50
1095689	PVC COUPLINGS, RISERS, BUSHINGS	Paid by Check #139889		10/08/2021	10/21/2021	10/21/2021		10/21/2021	37.69
1095731	PVC COUPLINGS	Paid by Check #139889		10/08/2021	10/21/2021	10/21/2021		10/21/2021	10.46
8016572	BATTERIES	Paid by Check #139889		10/11/2021	10/21/2021	10/21/2021		10/21/2021	15.13
7016648	WATER CANNON	Paid by Check #139889		10/12/2021	10/21/2021	10/21/2021		10/21/2021	24.88
7096052	CHAIN, SHACKLES	Paid by Check #139889		10/12/2021	10/21/2021	10/21/2021		10/21/2021	28.25
6016819	SILICONE	Paid by Check #139889		10/13/2021	10/21/2021	10/21/2021		10/21/2021	19.42
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	23	\$684.51
Vendor 642 - ICMA-RC									
PPE 10/17/21	PPE 10/17/21 DEF COMP	Paid by Check #139890		10/21/2021	10/21/2021	10/21/2021		10/21/2021	6,989.48
Vendor 642 - ICMA-RC Totals							Invoices	1	\$6,989.48
Vendor 4724 - INCONTACT INC									
6901920	08/21-09/20/2021 SRVS	Paid by Check #139891		09/21/2021	10/21/2021	10/21/2021		10/21/2021	248.80
Vendor 4724 - INCONTACT INC Totals							Invoices	1	\$248.80
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
10/11/2021	SEP21 WATER COSTS	Paid by Check #139892		10/11/2021	10/21/2021	10/21/2021		10/21/2021	2,270.64
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$2,270.64
Vendor 5793 - INYO COUNTY TOWING									
21-2776	TOW	Paid by Check #139893		08/24/2021	10/21/2021	10/21/2021		10/21/2021	240.00
Vendor 5793 - INYO COUNTY TOWING Totals							Invoices	1	\$240.00
Vendor 649 - IWV WATER DISTRICT									
7986001SEP21	008/05-09/08/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61
7986004SEP21	08/11-09/13/2021 SRVS #3 DRUMMOND ISLAND	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	213.97
7986005SEP21	08/11-09/13/2021 SRVS #4 DRUMMOND ISLAND	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	49.62
7986006SEP21	08/11-09/13/2021 SRVS #5 DRUMMOND ISLAND	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	44.28
7986008SEP21	08/05-09/08/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	393.38
7986009SEP21	08/11-09/13/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61
7986010SEP21	08/09-09/09/2021 SRVS 100 W CALIFORNIA	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	2,505.51
7986012SEP21	08/02-09/01/2021 SRVS 125 S WARNER	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	159.22



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7986018SEP21	08/02-09/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61
7986019SEP21	08/09-09/09/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	5,663.69
7986021SEP21	08/02-09/01/2021 SRVS 215 S CHINA LAKE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	621.42
7986022SEP21	08/02-09/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	1,186.92
7986023SEP21	08/03-09/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	46.95
7986024SEP21	08/03-09/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	65.64
7986028SEP21	08/05-09/08/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	389.42
7986030SEP21	08/11-09/13/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	118.57
7986031SEP21	08/02-09/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	54.96
7986032SEP21	08/02-09/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	62.97
7986033SEP21	08/10-09/10/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61
7986034SEP21	08/11-09/13/2021 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	49.62
7986035SEP21	08/02-09/01/2021 SRVS 0 APACHE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	65.64
7986036SEP21	08/09-09/09/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61
7986037SEP21	08/05-09/08/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	74.22
7986038SEP21	08/10-09/10/2021 SRVS 411 SAN BERNARDINO	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	395.66
7986046SEP21	08/10-09/10/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	78.56
7986047SEP21	08/05-09/08/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	65.64
7986048SEP21	08/09-09/09/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	94.71
7986049SEP21	08/09-09/09/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	60.30
7986050SEP21	08/09-09/09/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	78.56
7986051SEP21	08/16-09/15/2021 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	57.63
7986052SEP21	08/16-09/15/2021 SRVS 0 S DOWNS/ RADAR	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	60.30



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7986053SEP21	08/17-09/16/2021 SRVS 0 S DOWNS/ HOOD	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	62.97	
7986054SEP21	08/17-09/16/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	57.63	
7986055SEP21	08/17-09/16/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	62.97	
7986056SEP21	08/17-09/16/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	49.62	
7986057SEP21	08/11-09/13/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	41.61	
7986060SEP21	08/03-09/02/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	98.25	
7986061SEP21	08/03-09/02/2021 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	98.25	
7986062SEP21	08/05-09/08/2021 SRVS 602 W RIDGECREST	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	195.97	
7986063SEP21	08/11-09/13/2021 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	224.73	
7986065SEP21	08/02-09/01/2021 SRVS 0 S WARNER	Paid by Check #139894		09/28/2021	10/21/2021	10/21/2021		10/21/2021	390.15	
							Vendor 649 - IWV WATER DISTRICT Totals	Invoices	41	<u>\$14,147.56</u>
Vendor 398 - JIM CHARLON FORD INC										
FOW56915	BUCKLE ASSEMBLY	Paid by Check #139895		09/28/2021	10/21/2021	10/21/2021		10/21/2021	159.72	
							Vendor 398 - JIM CHARLON FORD INC Totals	Invoices	1	<u>\$159.72</u>
Vendor 4324 - JWC ENVIRONMENTAL										
108031	LARGE DEBRIS GRINDERS	Paid by Check #139896		09/20/2021	10/21/2021	10/21/2021		10/21/2021	32,635.22	
							Vendor 4324 - JWC ENVIRONMENTAL Totals	Invoices	1	<u>\$32,635.22</u>
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS										
1160-03975	OCT21, NOV21, DEC21 LICENSE FEES	Paid by Check #139897		10/01/2021	10/21/2021	10/21/2021		10/21/2021	630.00	
							Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS Totals	Invoices	1	<u>\$630.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41494019	GREEN WASTE	Paid by Check #139898		09/30/2021	10/21/2021	10/21/2021		10/21/2021	18.00	
							Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals	Invoices	1	<u>\$18.00</u>
Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY										
1597	CITY CLERK PARTIAL WINDOW REMOVAL	Paid by Check #139899		10/11/2021	10/21/2021	10/21/2021		10/21/2021	200.00	
							Vendor 6652 - KERN GLASS AND ALUMINUM COMPANY Totals	Invoices	1	<u>\$200.00</u>
Vendor 6593 - LEXIPOL, LLC										



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INVLEX2192	POLICY MANUAL AND DAILY TRAINING BULLETINS	Paid by Check #139900		06/01/2021	10/21/2021	10/21/2021		10/21/2021	13,167.00
Vendor 6593 - LEXIPOL, LLC Totals							Invoices	1	\$13,167.00
Vendor 3329 - MCI COMM SERVICE									
7N987884SEP21	STATEMENT ENDING 09/19/2021	Paid by Check #139901		09/19/2021	10/21/2021	10/21/2021		10/21/2021	36.84
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$36.84
Vendor 6667 - MKN									
9647	PROF SRVS THRU 09/25/2021	Paid by Check #139902		09/27/2021	10/21/2021	10/21/2021		10/21/2021	3,727.83
9755	PROF SRVS THRU 09/25/2021	Paid by Check #139902		09/27/2021	10/21/2021	10/21/2021		10/21/2021	608.73
Vendor 6667 - MKN Totals							Invoices	2	\$4,336.56
Vendor 1403 - MOTION TIRE & WHEEL									
120363	TIRE REPAIR	Paid by Check #139903		10/07/2021	10/21/2021	10/21/2021		10/21/2021	15.00
120370	TIRE REPAIR	Paid by Check #139903		10/07/2021	10/21/2021	10/21/2021		10/21/2021	15.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	2	\$30.00
Vendor 2823 - MUNICIPAL CODE CORPORATION									
363863	SUPPLEMENTAL PAGES, IMAGES, GRAPHS & TABULAR MATTER	Paid by Check #139904		09/30/2021	10/21/2021	10/21/2021		10/21/2021	875.92
Vendor 2823 - MUNICIPAL CODE CORPORATION Totals							Invoices	1	\$875.92
Vendor 6010 - MUNISERVICES LLC									
INV06-012797	ACFR REPORT	Paid by Check #139905		10/05/2021	10/21/2021	10/21/2021		10/21/2021	1,900.00
Vendor 6010 - MUNISERVICES LLC Totals							Invoices	1	\$1,900.00
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001255252401	OCT21 LIFE INS	Paid by Check #139906		10/21/2021	10/21/2021	10/21/2021		10/21/2021	2,407.00
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,407.00
Vendor 6446 - NAPA AUTO PARTS									
37728	REFUND FOR ALTERNATOR- R351	Paid by Check #139907		09/03/2021	10/21/2021	10/21/2021		10/21/2021	(231.10)
37921	R384- SERPENTINE BELT	Paid by Check #139907		09/07/2021	10/21/2021	10/21/2021		10/21/2021	41.12
38064	R319- THERMOSTAT, THERMOSTAT HOUSING SEAL	Paid by Check #139907		09/08/2021	10/21/2021	10/21/2021		10/21/2021	15.13
39309	R366- OIL, OIL FILTER, AIR FILTER	Paid by Check #139907		09/22/2021	10/21/2021	10/21/2021		10/21/2021	60.67
40288	ANTIFREEZE	Paid by Check #139907		10/04/2021	10/21/2021	10/21/2021		10/21/2021	38.94
40466	HYDRAULIC OIL, OIL	Paid by Check #139907		10/06/2021	10/21/2021	10/21/2021		10/21/2021	108.55
40481	R394- WIPER BLADES	Paid by Check #139907		10/06/2021	10/21/2021	10/21/2021		10/21/2021	9.76
40524	R310- MOTOR OIL, FILTER	Paid by Check #139907		10/06/2021	10/21/2021	10/21/2021		10/21/2021	31.72
40962	BODY HARDWARE	Paid by Check #139907		10/11/2021	10/21/2021	10/21/2021		10/21/2021	7.87
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	9	\$82.66



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Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101338023.001	40 LBS CAT LITTER	Paid by Check #139908		09/30/2021	10/21/2021	10/21/2021		10/21/2021	433.75
									\$433.75
Vendor 5752 - O'REILLY AUTO PARTS									
2846-338907	WINDOW REGULATOR ASSEMBLY	Paid by Check #139909		10/04/2021	10/21/2021	10/21/2021		10/21/2021	60.99
2846-340167	FIBER CLOTHS, RESIN	Paid by Check #139909		10/11/2021	10/21/2021	10/21/2021		10/21/2021	26.00
									\$86.99
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
09/30/2021	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	16,907.00
09/30/2021*	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	267.40
09/30/2021+	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	114.60
09/30/2021,	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	1,772.20
09/30/2021-	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	11,209.00
09/30/2021.	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	185.50
09/30/2021/	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	649.40
09/30/2021:	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	44.50
09/30/2021;	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	397.50
09/30/2021=	PROF SRVS THRU 09/30/2021	Paid by Check #139910		09/30/2021	10/21/2021	10/21/2021		10/21/2021	765.00
									\$32,312.10
Vendor 2268 - PARS TRUSTEE									
PPE 10/17/21	PPE 10/17/21 PARS	Paid by Check #139911		10/21/2021	10/21/2021	10/21/2021		10/21/2021	511.80
									\$511.80
Vendor 6101 - PATRICIA ROCKWELL									
10/27-10/28/2021	TA- PIHRA- 2021 CALIFORNIA EMPLOYMENT LAW	Paid by Check #139912		10/01/2021	10/21/2021	10/21/2021		10/21/2021	253.08
									\$253.08
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 10/17/21	PPE 10/17/21 DEF COMP	Paid by Check #139913		10/21/2021	10/21/2021	10/21/2021		10/21/2021	200.00
									\$200.00
Vendor 3505 - PRAXAIR DISTRIBUTION INC.									
66464470	ACETYLENE	Paid by Check #139914		10/06/2021	10/21/2021	10/21/2021		10/21/2021	540.39
									\$540.39
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
OCT21	OCT21 ID SHIELD	Paid by Check #139915		10/21/2021	10/21/2021	10/21/2021		10/21/2021	211.30
									\$211.30
Vendor 6212 - PRINCIPAL FINANCIAL GROUP									



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NOV21	NOV21 DENTAL/VISION	Paid by Check #139916		10/21/2021	10/21/2021	10/21/2021			8,255.20
		Vendor 6212 - PRINCIPAL FINANCIAL GROUP Totals				Invoices	1		\$8,255.20
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
463055	TASERS	Paid by Check #139917		09/30/2021	10/21/2021	10/21/2021		10/21/2021	1,222.65
		Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals				Invoices	1		\$1,222.65
Vendor 1035 - RAMOS/STRONG INC									
364595	1000 GAL UNLEADED GAS	Paid by Check #139918		09/29/2021	10/21/2021	10/21/2021		10/21/2021	3,816.53
364595.	191 GAL DYED DIESEL	Paid by Check #139918		09/29/2021	10/21/2021	10/21/2021		10/21/2021	625.34
364922	767 GAL UNLEADED GAS	Paid by Check #139918		10/06/2021	10/21/2021	10/21/2021		10/21/2021	3,026.29
364922.	315 GAL DYED DIESEL	Paid by Check #139918		10/06/2021	10/21/2021	10/21/2021		10/21/2021	1,099.51
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4		\$8,567.67
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I007748	2020-21 BOND DISCLOSURE REPORT	Paid by Check #139919		09/30/2021	10/21/2021	10/21/2021		10/21/2021	500.00
I007774	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #139919		09/30/2021	10/21/2021	10/21/2021		10/21/2021	531.25
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	2		\$1,031.25
Vendor 1059 - S.A.S.S.									
27837	TEMP EMP 09/19-09/25/2021- AC	Paid by Check #139920		09/30/2021	10/21/2021	10/21/2021		10/21/2021	420.00
27837,	TEMP EMP 09/21-09/24/2021- PR	Paid by Check #139920		09/30/2021	10/21/2021	10/21/2021		10/21/2021	756.00
27837-	TEMP EMP 09/19-09/25/2021- ST	Paid by Check #139920		09/30/2021	10/21/2021	10/21/2021		10/21/2021	840.00
27837.	TEMP EMP 09/14-09/17/2021- PR	Paid by Check #139920		09/30/2021	10/21/2021	10/21/2021		10/21/2021	756.00
27842	TEMP EMP 09/26-10/02/2021- AC	Paid by Check #139920		10/08/2021	10/21/2021	10/21/2021		10/21/2021	434.00
		Vendor 1059 - S.A.S.S. Totals				Invoices	5		\$3,206.00
Vendor 4650 - SANTA FE WINWATER WORKS									
10461	CAST IRON LIDS	Paid by Check #139921		09/28/2021	10/21/2021	10/21/2021		10/21/2021	123.41
80988-01	SEWER LID	Paid by Check #139921		10/05/2021	10/21/2021	10/21/2021		10/21/2021	123.41
		Vendor 4650 - SANTA FE WINWATER WORKS Totals				Invoices	2		\$246.82
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000072069	WORKERS' COMP CLAIMS	Paid by Check #139922		10/05/2021	10/21/2021	10/21/2021		10/21/2021	11,375.25
		Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals				Invoices	1		\$11,375.25
Vendor 5673 - SHRED-IT USA									
8000160215	AUG21 DOCUMENT SHREDDING	Paid by Check #139923		10/03/2021	10/21/2021	10/21/2021		10/21/2021	315.06
		Vendor 5673 - SHRED-IT USA Totals				Invoices	1		\$315.06
Vendor 1089 - SIERRA AUTO RECYCLING INC									
33366	R366-LOOSE SENSOR CONNECTION	Paid by Check #139924		10/01/2021	10/21/2021	10/21/2021		10/21/2021	444.18



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Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices			1		\$444.18
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000829042OCT21	08/05-09/02/2021 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #1979		10/02/2021	10/21/2021	10/12/2021		10/12/2021	68.20
8000836520OCT21	08/23-09/21/2021 SRVS 100 NORMA ST A TC1	Paid by EFT #1982		10/02/2021	10/21/2021	10/12/2021		10/12/2021	67.31
8000837047OCT21	08/05-09/02/2021 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #1980		10/02/2021	10/21/2021	10/12/2021		10/12/2021	30.23
8000837799OCT21	08/23-09/21/2021 SRVS 100 NORMA ST B LIGHT	Paid by EFT #1983		10/02/2021	10/21/2021	10/12/2021		10/12/2021	70.93
8000845604OCT21	08/05-09/02/2021 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #1981		10/02/2021	10/21/2021	10/12/2021		10/12/2021	50.15
8000846000OCT21	08/05-09/02/2021 SRVS 121 S WARNER ST B SPKL	Paid by EFT #1978		10/02/2021	10/21/2021	10/12/2021		10/12/2021	19.77
8000961307OCT21	09/01-09/30/2021 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #1974		10/02/2021	10/21/2021	10/12/2021		10/12/2021	122.99
8001075489OCT21	09/01-09/30/2021 SRVS VARIOUS	Paid by EFT #1984		10/02/2021	10/21/2021	10/12/2021		10/12/2021	24,077.60
8001075489OCT21.	BILLING CORRECTION 09/01-09/30/2021 SRVS VARIOUS	Paid by EFT #1986		10/02/2021	10/21/2021	10/12/2021		10/12/2021	(1,083.78)
8001077324OCT21	08/31-09/30/2021 SRVS 100 N RICHMOND LTS	Paid by EFT #1977		10/02/2021	10/21/2021	10/12/2021		10/12/2021	27.22
8001077655OCT21	09/01-09/30/2021 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #1976		10/02/2021	10/21/2021	10/12/2021		10/12/2021	613.58
8001703961OCT21	09/01-09/30/2021 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #1985		10/02/2021	10/21/2021	10/12/2021		10/12/2021	56.50
8003573401OCT21	08/19-09/19/2021 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #1975		10/02/2021	10/21/2021	10/12/2021		10/12/2021	77.04
8004691630OCT21	09/01-09/30/2021 SRVS COLLEGE HEIGHTS BLVD/ SALT	Paid by EFT #1973		10/02/2021	10/21/2021	10/12/2021		10/21/2021	251.46
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals				Invoices			14		\$24,449.20
Vendor 6070 - SYNAGRO-WWT INC									
25131	ALLGRO 1/2"	Paid by Check #139925		10/01/2021	10/21/2021	10/21/2021		10/21/2021	804.48
Vendor 6070 - SYNAGRO-WWT INC Totals				Invoices			1		\$804.48
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
NOV21	NOV21 LIFE INS	Paid by Check #139926		10/21/2021	10/21/2021	10/21/2021		10/21/2021	1,711.45
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices			1		\$1,711.45
Vendor 5416 - THE CAR WASH									
10/01/2021	OCT21 CAR WASHES	Paid by Check #139927		10/01/2021	10/21/2021	10/21/2021		10/21/2021	167.40
Vendor 5416 - THE CAR WASH Totals				Invoices			1		\$167.40
Vendor 5894 - THE LEW EDWARDS GROUP									
7	PROF SRVS THRU 09/01-09/30/2021	Paid by Check #139928		09/30/2021	10/21/2021	10/21/2021		10/21/2021	6,000.00



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Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	1	\$6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 10/17/21	PPE 10/17/21 PEAR DUES	Paid by Check #139929		10/21/2021	10/21/2021	10/21/2021		10/21/2021	2,055.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	\$2,055.00
Vendor 3156 - THOMAS BROS. WELDING									
165054	BASE PLATE TEMPLATES	Paid by Check #139930		09/27/2021	10/21/2021	10/21/2021		10/21/2021	129.90
Vendor 3156 - THOMAS BROS. WELDING Totals							Invoices	1	\$129.90
Vendor 3740 - UFCW LOCAL 8									
OCT21	OCT21 UNION DUES	Paid by Check #139931		10/21/2021	10/21/2021	10/21/2021		10/21/2021	657.60
Vendor 3740 - UFCW LOCAL 8 Totals							Invoices	1	\$657.60
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
197596957-001	BOOM RENTAL	Paid by Check #139932		09/08/2021	10/21/2021	10/21/2021		10/21/2021	1,173.95
198885508-001	TOWABLE BOOM	Paid by Check #139932		10/05/2021	10/21/2021	10/21/2021		10/21/2021	309.60
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	2	\$1,483.55
Vendor 5460 - US BANK (CALCARDS)									
09/22/21AGOSTINA	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	107.16
09/22/21ATENCIO	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	419.26
09/22/21BARRAZA	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	178.36
09/22/21BLOWERS	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	511.07
09/22/21BREWTON	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	1,085.00
09/22/21BROWN	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	353.22
09/22/21CHARLON	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	(325.00)
09/22/21CUSHMAN	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21DORRELL	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	152.20
09/22/21FREESE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	805.00
09/22/21GARIBAY	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	60.00
09/22/21GROVES	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21HALLMARK	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	12.44



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09/22/21HONEA	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21HUBBURT	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21HUMPHREY	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	1,874.85
09/22/21JACOBSON	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	205.13
09/22/21KENNEY	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	1,127.54
09/22/21LEDBETTE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	599.48
09/22/21LLOYD	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	192.00
09/22/21MARRONE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21MCKENZIE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	465.17
09/22/21MFREESE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	2,263.26
09/22/21MHUMPHRE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	284.08
09/22/21MIXON	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21OGAS	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	792.70
09/22/21ORTEGA	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	30.00
09/22/21REED	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	42.25
09/22/21RINALDI	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	113.00
09/22/21ROCKWELL	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	594.70
09/22/21ROWLAND	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00
09/22/21SCHUCHMA	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	21.61
09/22/21SPEERS	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	25.00
09/22/21SPURLOCK	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	(173.46)
09/22/21STAGE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	553.86
09/22/21STANGLE	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	23.00



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09/22/21STRAND	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	38.77
09/22/21VILLA-RO	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	350.37
09/22/21WEGENER	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	125.13
09/22/21WOOD	09/22/2021 CALCARD STATEMENT	Paid by Check #139933		09/22/2021	10/21/2021	10/21/2021		10/21/2021	701.21
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	40	<u>\$13,769.36</u>
Vendor 1258 - VALIC									
PPE 10/17/21	PPE 10/17/21 DEF COMP	Paid by Check #139934		10/21/2021	10/21/2021	10/21/2021		10/21/2021	50.00
Vendor 1258 - VALIC Totals							Invoices	1	<u>\$50.00</u>
Vendor 5934 - VERIZON WIRELESS									
9889337897	09/27-10/26/2021 SRVS	Paid by Check #139935		09/26/2021	10/21/2021	10/21/2021		10/21/2021	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	<u>\$211.02</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
80351794	TRASH BAGS, TRIGGER SPRAYER FOR SPRAY BOTTLES, SOAP	Paid by Check #139936		10/06/2021	10/21/2021	10/21/2021		10/21/2021	489.51
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	<u>\$489.51</u>
Vendor 5776 - WILLDAN ENGINEERING									
2-25286	SEP21 BLDG AND SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #139937		10/06/2021	10/21/2021	10/21/2021		10/21/2021	14,221.19
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	1	<u>\$14,221.19</u>
Vendor 6419 - WM PROPANE LLC									
191776533003SP21	SEP21 PROPANE	Paid by Check #139938		10/01/2021	10/21/2021	10/21/2021		10/21/2021	407.06
191798343007SP21	SEP21 PROPANE	Paid by Check #139938		10/01/2021	10/21/2021	10/21/2021		10/21/2021	91.56
191798353004SP21	SEP21 PROP	Paid by Check #139938		10/01/2021	10/21/2021	10/21/2021		10/21/2021	192.57
Vendor 6419 - WM PROPANE LLC Totals							Invoices	3	<u>\$691.19</u>
Vendor CALIFORNIA PERMITS									
10/12/2021	REFUND FOR PERMITS 2021-637 & 2021-802	Paid by Check #139939		10/12/2021	10/21/2021	10/21/2021		10/21/2021	201.95
Vendor CALIFORNIA PERMITS Totals							Invoices	1	<u>\$201.95</u>
Vendor DUTCH BROS									
10/13/2021	REFUND OF REMAINING DEPOSIT- PROJECT EASEMENT	Paid by Check #139940		10/13/2021	10/21/2021	10/21/2021		10/21/2021	137.50
Vendor DUTCH BROS Totals							Invoices	1	<u>\$137.50</u>
Vendor MOM'S FURNITURE									



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10/14/2021	DAMAGES CLAIM- OIL ON CARPET	Paid by Check #139941		10/14/2021	10/21/2021	10/21/2021		10/21/2021	100.00
			Vendor MOM'S FURNITURE Totals				Invoices	1	\$100.00
Vendor SHAWN CONNOLY									
10/07/2021	CLASS B LICENSE FEE AND OUT OF TOWN MEAL	Paid by Check #139942		10/07/2021	10/21/2021	10/21/2021		10/21/2021	83.00
			Vendor SHAWN CONNOLY Totals				Invoices	1	\$83.00
Vendor SHAWN CONNOLY									
2022-00000112	CLASS B LICENSE FEE AND OUT OF TOWN MEAL	Paid by Check #139943		10/07/2021	10/21/2021	10/21/2021		10/21/2021	40.00
			Vendor SHAWN CONNOLY Totals				Invoices	1	\$40.00
			Grand Totals				Invoices	264	\$246,783.33