

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/02/2021

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 12/02/2021
Total Disbursed:
FY21: \$148,945.66

FISCAL IMPACT:

Total Disbursed:
FY21: \$148,945.66
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 11/19/21 - 12/02/21
 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 6020 - AMERICAN FIDELITY ASSURANCE CO									
D387942	NOV21 AFA POLICIES	Paid by Check #140077		12/02/2021	12/02/2021	12/02/2021		12/02/2021	5,681.87
						Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$5,681.87</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
47942-IN	ID CHIPS	Paid by Check #140078		11/10/2021	12/02/2021	12/02/2021		12/02/2021	535.47
						Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	1	<u>\$535.47</u>
Vendor 122 - BERTRAND ENTERPRISES									
734970	SAND	Paid by Check #140079		10/26/2021	12/02/2021	12/02/2021		12/02/2021	2,273.25
						Vendor 122 - BERTRAND ENTERPRISES Totals	Invoices	1	<u>\$2,273.25</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
15219	BEMIS, C	Paid by Check #140080		11/03/2021	12/02/2021	12/02/2021		12/02/2021	10.00
15219.	BALLARD, E	Paid by Check #140080		11/06/2021	12/02/2021	12/02/2021		12/02/2021	10.00
15219,	SHELHART, L	Paid by Check #140080		11/09/2021	12/02/2021	12/02/2021		12/02/2021	10.00
15219-	SHELHART, L	Paid by Check #140080		11/09/2021	12/02/2021	12/02/2021		12/02/2021	10.00
						Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals	Invoices	4	<u>\$40.00</u>
Vendor 4623 - BURTCH CONSTRUCTION									
21-04705	COLD MIX	Paid by Check #140081		11/09/2021	12/02/2021	12/02/2021		12/02/2021	12,250.00
						Vendor 4623 - BURTCH CONSTRUCTION Totals	Invoices	1	<u>\$12,250.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
543127	FINGERPRINT APPS- RPD	Paid by Check #140082		11/03/2021	12/02/2021	12/02/2021		12/02/2021	375.00
544024	FINGERPRINT APPS- TR	Paid by Check #140082		11/03/2021	12/02/2021	12/02/2021		12/02/2021	64.00
						Vendor 1141 - CA - DEPT OF JUSTICE Totals	Invoices	2	<u>\$439.00</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1209176	DISINFECTANT, PULL TOWELS	Paid by Check #140083		11/22/2021	12/02/2021	12/02/2021		12/02/2021	276.36
						Vendor 5233 - CENTRAL SANITARY SUPPLY Totals	Invoices	1	<u>\$276.36</u>
Vendor 6461 - CERRO COSO COMMUNITY COLLEGE FOUNDATION INC									
11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2010 & 2014	Paid by Check #140084		11/16/2021	12/02/2021	12/02/2021		12/02/2021	500.00
						Vendor 6461 - CERRO COSO COMMUNITY COLLEGE FOUNDATION INC Totals	Invoices	1	<u>\$500.00</u>
Vendor 6490 - CIVICPLUS INC.									
218324	WEBSITE ANNUAL FEES	Paid by Check #140085		12/28/2021	12/02/2021	12/02/2021		12/02/2021	5,292.00
						Vendor 6490 - CIVICPLUS INC. Totals	Invoices	1	<u>\$5,292.00</u>
Vendor 6561 - CONCENTRA MEDICAL CENTERS									
73241237	PRE-EMPLOYMENT PHYSICAL	Paid by Check #140086		10/29/2021	12/02/2021	12/02/2021		12/02/2021	83.50
						Vendor 6561 - CONCENTRA MEDICAL CENTERS Totals	Invoices	1	<u>\$83.50</u>



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Vendor 354 - DAILY INDEPENDENT									
124187	PUBLIC NOTICE- CCBG FY22-23	Paid by Check #140087		11/12/2021	12/02/2021	12/02/2021		12/02/2021	94.08
		Vendor 354 - DAILY INDEPENDENT Totals					Invoices	1	<u>\$94.08</u>
Vendor 6380 - DATA TICKET INC.									
130076	SEPT 21 OUT OF STATE COLLECTIONS, BANKING SERVICE FEE	Paid by Check #140088		10/09/2021	12/02/2021	12/02/2021		12/02/2021	14.00
131199	OCT21 CITATION PROCESSING FEE, BANK SERVICE FEE	Paid by Check #140088		11/09/2021	12/02/2021	12/02/2021		12/02/2021	100.65
		Vendor 6380 - DATA TICKET INC. Totals					Invoices	2	<u>\$114.65</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
337234	PVC COUPLINGS, GRAY CEMENT	Paid by Check #140089		11/09/2021	12/02/2021	12/02/2021		12/02/2021	35.29
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals					Invoices	1	<u>\$35.29</u>
Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION									
59358-L440DEC21	DEC21 R.A.C.V.B. LOAN PAYMENT	Paid by Check #140090		12/01/2021	12/02/2021	12/02/2021		12/02/2021	3,200.00
		Vendor 6702 - DESERT VALLEYS FEDERAL CREDIT UNION Totals					Invoices	1	<u>\$3,200.00</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000OCT21	10/28-11/27/2021 SRVS	Paid by EFT #2118		10/28/2021	12/02/2021	11/22/2021		11/22/2021	902.72
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals					Invoices	1	<u>\$902.72</u>
Vendor 1513 - GRAINGER									
9114868095	IRON COUPLINGS	Paid by Check #140091		11/09/2021	12/02/2021	12/02/2021		12/02/2021	107.99
		Vendor 1513 - GRAINGER Totals					Invoices	1	<u>\$107.99</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
183643	PROCEDURE CODE 99386	Paid by Check #140092		11/05/2021	12/02/2021	12/02/2021		12/02/2021	150.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals					Invoices	1	<u>\$150.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1613118	ROUND HANDY BAR	Paid by Check #140093		10/28/2021	12/02/2021	12/02/2021		12/02/2021	17.83
11950	WEATHERPROOF COVER, OUTLETS	Paid by Check #140093		11/08/2021	12/02/2021	12/02/2021		12/02/2021	31.18
9012101	PLUNGER	Paid by Check #140093		11/09/2021	12/02/2021	12/02/2021		12/02/2021	3.54
9012110	GRAFFITI REMOVER	Paid by Check #140093		11/09/2021	12/02/2021	12/02/2021		12/02/2021	10.79
9012151	FAUCET, SEALANT	Paid by Check #140093		11/09/2021	12/02/2021	12/02/2021		12/02/2021	39.67
9033942	CABLE TIES	Paid by Check #140093		11/09/2021	12/02/2021	12/02/2021		12/02/2021	3.77
9104387	SHOP TOWELS	Paid by Check #140093		11/09/2021	12/02/2021	12/02/2021		12/02/2021	53.00
8012215	MARKERS, ROLLERS, PAINT	Paid by Check #140093		11/10/2021	12/02/2021	12/02/2021		12/02/2021	432.55
8091213	SECURITY KIT, BLADES, MASKS	Paid by Check #140093		11/10/2021	12/02/2021	12/02/2021		12/02/2021	75.54
2104721	PAINT, BRUSHES, LINERS	Paid by Check #140093		11/16/2021	12/02/2021	12/02/2021		12/02/2021	283.12



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2511549	SEALANTS, PUTTY KNIFE	Paid by Check #140093		11/16/2021	12/02/2021	12/02/2021			35.82
1013239	TOTES	Paid by Check #140093		11/17/2021	12/02/2021	12/02/2021			28.10
1104759	JOINT PLIERS, PVC CAPS	Paid by Check #140093		11/17/2021	12/02/2021	12/02/2021			25.51
13350	SUBMERSIBLE UTILITY PUMP	Paid by Check #140093		11/18/2021	12/02/2021	12/02/2021			103.92
13433	ALUMINUM SPRAY SHIELD	Paid by Check #140093		11/18/2021	12/02/2021	12/02/2021			43.24
614113	SOIL SCOOP	Paid by Check #140093		11/18/2021	12/02/2021	12/02/2021			6.39
9013487	PAINT	Paid by Check #140093		11/19/2021	12/02/2021	12/02/2021			199.83
9013493	BUCKETS	Paid by Check #140093		11/19/2021	12/02/2021	12/02/2021			10.78
9013536	PAINT	Paid by Check #140093		11/19/2021	12/02/2021	12/02/2021			199.83
5014087	LIGHT BULBS	Paid by Check #140093		11/23/2021	12/02/2021	12/02/2021			17.05
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	20	<u>\$1,621.46</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010SEP21	09/01-09/30/2021 WATER AND SEWER CHARGES	Paid by Check #140094		09/30/2021	12/02/2021	12/02/2021		12/02/2021	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	<u>\$60.46</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE									
207782	2021 REVIEW OF PERSONNEL POLICIES	Paid by Check #140095		10/31/2021	12/02/2021	12/02/2021		12/02/2021	234.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	1	<u>\$234.00</u>
Vendor 1770 - MATURANGO MUSEUM OF INDIAN WELLS VALLEY									
11/16/2021	REFUND FOR RENTAL-ROLLOVER DEPOSIT FROM 2008	Paid by Check #140096		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
Vendor 1770 - MATURANGO MUSEUM OF INDIAN WELLS VALLEY Totals							Invoices	1	<u>\$250.00</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
14330B	STATIONARY CUT-OFF WHEEL	Paid by Check #140097		11/09/2021	12/02/2021	12/02/2021		12/02/2021	24.01
14334B	PRESSURE RELIEF VALVE	Paid by Check #140097		11/10/2021	12/02/2021	12/02/2021		12/02/2021	98.23
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	2	<u>\$122.24</u>
Vendor 6754 - MISSION LINEN SUPPLY									
515869018	SHOP TOWELS	Paid by Check #140098		11/08/2021	12/02/2021	12/02/2021		12/02/2021	37.80
515869019	SHOP TOWELS	Paid by Check #140098		11/08/2021	12/02/2021	12/02/2021		12/02/2021	36.40
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	2	<u>\$74.20</u>
Vendor 1403 - MOTION TIRE & WHEEL									
120856	TIRES	Paid by Check #140099		11/17/2021	12/02/2021	12/02/2021		12/02/2021	1,233.94
120857	TIRES, DISMOUNT/MOUNT, DISPOSAL	Paid by Check #140099		11/17/2021	12/02/2021	12/02/2021		12/02/2021	180.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	2	<u>\$1,413.94</u>
Vendor 6446 - NAPA AUTO PARTS									
43039	R450- OIL FILTER, OIL	Paid by Check #140100		11/03/2021	12/02/2021	12/02/2021		12/02/2021	33.67



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44173	MATERIAL ASSORTMENT	Paid by Check #140100		11/16/2021	12/02/2021	12/02/2021		12/02/2021	11.57
44226	BRAKE CLEANER, SILICONE SPRAY	Paid by Check #140100		11/17/2021	12/02/2021	12/02/2021		12/02/2021	41.97
44255	OIL FILTER	Paid by Check #140100		11/17/2021	12/02/2021	12/02/2021		12/02/2021	8.40
44271	SOCKET	Paid by Check #140100		11/17/2021	12/02/2021	12/02/2021		12/02/2021	7.89
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	5	\$103.50
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101363364.001	40LB CAT LITTER	Paid by Check #140101		11/18/2021	12/02/2021	12/02/2021		12/02/2021	433.75
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$433.75
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655NOV21	10/07-11/03/2021 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2119		11/05/2021	12/02/2021	11/23/2021		11/23/2021	135.45
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	1	\$135.45
Vendor 2268 - PARS TRUSTEE									
PPE 11/28/21	PPE 11/28/21 PARS	Paid by Check #140102		12/02/2021	12/02/2021	12/02/2021		12/02/2021	149.12
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$149.12
Vendor 6101 - PATRICIA ROCKWELL									
12/01/2021	HOLIDAY PARTY GIFTS REIMBURSEMENT	Paid by Check #140103		12/01/2021	12/02/2021	12/02/2021		12/02/2021	127.36
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$127.36
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 11/28/21	PPE 11/28/21 DEF COMP	Paid by Check #140104		12/02/2021	12/02/2021	12/02/2021		12/02/2021	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC									
6011921001801	SECURITY SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check #140105		11/08/2021	12/02/2021	12/02/2021		12/02/2021	5,114.82
Vendor 6370 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals							Invoices	1	\$5,114.82
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
DEC21	DEC21 DENTAL/VISION	Paid by Check #140106		12/02/2021	12/02/2021	12/02/2021		12/02/2021	8,272.61
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	1	\$8,272.61
Vendor 970 - QUAD KNOPF INC									
110554	PROF SRVS THRU 08/22-09/18/2021	Paid by Check #140107		09/28/2021	12/02/2021	12/02/2021		12/02/2021	1,017.00
110555	PROF SRVS THRU 08/22-09/18/2021	Paid by Check #140107		09/28/2021	12/02/2021	12/02/2021		12/02/2021	2,067.10
111001	PROF SRVS THRU 09/19-10/16/2021	Paid by Check #140107		10/28/2021	12/02/2021	12/02/2021		12/02/2021	2,266.50



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			Vendor 970 - QUAD KNOPF INC Totals				Invoices	3	\$5,350.60
Vendor 2455 - R.A.C.V.B.									
12/01/2021	RTID COLLECTION THRU 12/1/2021 MINUS 3% AND LOAN PAYMENT	Paid by Check #140108		12/01/2021	12/02/2021	12/02/2021		12/02/2021	40,662.74
			Vendor 2455 - R.A.C.V.B. Totals				Invoices	1	\$40,662.74
Vendor 1035 - RAMOS/STRONG INC									
366043	1000 GAL UNLEADED GAS	Paid by Check #140109		11/04/2021	12/02/2021	12/02/2021		12/02/2021	4,072.59
366043.	267 GAL DYED DIESEL	Paid by Check #140109		11/04/2021	12/02/2021	12/02/2021		12/02/2021	960.87
366412	950 GAL UNLEADED GAS	Paid by Check #140109		11/10/2021	12/02/2021	12/02/2021		12/02/2021	4,020.02
366412.	189 GAL DYED DIESEL	Paid by Check #140109		11/10/2021	12/02/2021	12/02/2021		12/02/2021	702.06
			Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4	\$9,755.54
Vendor 4568 - RICCA CHARLON									
12/07-12/10/2021	TA- LEAGUE OF CA NEW LAW & ELECTIONS CONFERENCE	Paid by Check #140110		12/01/2021	12/02/2021	12/02/2021		12/02/2021	261.28
			Vendor 4568 - RICCA CHARLON Totals				Invoices	1	\$261.28
Vendor 1059 - S.A.S.S.									
27881	TEMP EMP 10/26-10/29/2021- PR	Paid by Check #140111		11/05/2021	12/02/2021	12/02/2021		12/02/2021	781.20
27881.	TEMP EMP 10/24-10/30/2021- AC	Paid by Check #140111		11/05/2021	12/02/2021	12/02/2021		12/02/2021	434.00
27890	TEMP EMP 11/02-11/05/2021- PR	Paid by Check #140111		11/12/2021	12/02/2021	12/02/2021		12/02/2021	781.20
27897	TEMP EMP 11/01-11/06/2021- AC	Paid by Check #140111		11/19/2021	12/02/2021	12/02/2021		12/02/2021	434.00
27897.	TEMP EMP 11/07-11/13/2021- AC	Paid by Check #140111		11/19/2021	12/02/2021	12/02/2021		12/02/2021	434.00
			Vendor 1059 - S.A.S.S. Totals				Invoices	5	\$2,864.40
Vendor 1089 - SIERRA AUTO RECYCLING INC									
32723	R450- REPLACED REAR TIRED, REAR BRAKE PADS	Paid by Check #140112		07/16/2021	12/02/2021	12/02/2021		12/02/2021	2.16
32735	R395- REPLACED A/C BLOWER	Paid by Check #140112		07/19/2021	12/02/2021	12/02/2021		12/02/2021	262.16
33157	R351- REPAIR CHARGING SYSTEM, REPLACED ALTERNATOR	Paid by Check #140112		09/08/2021	12/02/2021	12/02/2021		12/02/2021	495.73
33579	R413- PAINT & BODY REPAIRS, REPAIRED AIR BAG SYSTEM, FRT BRAKES	Paid by Check #140112		10/25/2021	12/02/2021	12/02/2021		12/02/2021	3,490.31
33739	R385- REPLACED UPPER/LOWER SHIFT CABLES	Paid by Check #140112		11/10/2021	12/02/2021	12/02/2021		12/02/2021	318.25
33740	R450- OIL/FILTER CHANGE, FRONT/REAR BRAKES	Paid by Check #140112		11/10/2021	12/02/2021	12/02/2021		12/02/2021	420.05
33741	R414- FRONT AND REAR BRAKES	Paid by Check #140112		11/10/2021	12/02/2021	12/02/2021		12/02/2021	254.23
			Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	7	\$5,242.89
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									



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8001088589NOV21	10/08-11/07/2021 SRVS 570 S RICHMOND RD C HM	Paid by EFT #2120		11/08/2021	12/02/2021	11/23/2021		11/23/2021	36.93
8001617793NOV21	10/13-11/11/2021 SRVS 899 S CHINA LAKE BLVD	Paid by EFT #2121		11/12/2021	12/02/2021	11/23/2021		11/23/2021	33.84
8001619666NOV21	10/13-11/11/2021 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #2122		11/12/2021	12/02/2021	11/23/2021		11/23/2021	69.99
8002654730NOV21	10/13-11/11/2021 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #2123		11/12/2021	12/02/2021	11/30/2021		11/30/2021	477.61
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	4	<u>\$618.37</u>
Vendor 5229 - SPARKLETTS									
4362596NOV21	DRINKING WATER/ COOLER RENT	Paid by Check #140113		11/14/2021	12/02/2021	12/02/2021		12/02/2021	166.47
Vendor 5229 - SPARKLETTS Totals							Invoices	1	<u>\$166.47</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
35055	OCT21 PEST CONTROL	Paid by Check #140114		11/12/2021	12/02/2021	12/02/2021		12/02/2021	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3492282525	PAPER	Paid by Check #140115		11/06/2021	12/02/2021	12/02/2021		12/02/2021	893.22
3492490458	BINDERS, STICKY NOTES	Paid by Check #140115		11/11/2021	12/02/2021	12/02/2021		12/02/2021	69.80
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	<u>\$963.02</u>
Vendor 1175 - T & T ALIGNMENT INC									
113956	R367- FRONT END ALIGNMENT	Paid by Check #140116		09/29/2021	12/02/2021	12/02/2021		12/02/2021	75.00
113963	R414- OIL, OIL FILTER, AIR FILTER	Paid by Check #140116		09/29/2021	12/02/2021	12/02/2021		12/02/2021	76.63
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	2	<u>\$151.63</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 11/28/21	PPE 11/28/21 PEAR DUES	Paid by Check #140117		12/02/2021	12/02/2021	12/02/2021		12/02/2021	1,995.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	1	<u>\$1,995.00</u>
Vendor 6290 - THE PUN GROUP									
113151	AUDIT SERVICES- YEAR ENDED 06/30/2021	Paid by Check #140118		11/15/2021	12/02/2021	12/02/2021		12/02/2021	20,000.00
Vendor 6290 - THE PUN GROUP Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 1240 - UNITED WAY OF I.W.V.									
11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2012	Paid by Check #140119		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
Vendor 1240 - UNITED WAY OF I.W.V. Totals							Invoices	1	<u>\$250.00</u>
Vendor 1258 - VALIC									
PPE 11/28/21	PPE 11/28/21 DEF COMP	Paid by Check #140120		12/02/2021	12/02/2021	12/02/2021		12/02/2021	50.00



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				Vendor 1258 - VALIC Totals		Invoices		1	\$50.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
11/17/2021	BUS WASHING 11/2/2021 & 11/16/2021	Paid by Check #140121		11/17/2021	12/02/2021	12/02/2021		12/02/2021	900.00
				Vendor 6104 - VARGAS MOBILE CAR WASH Totals		Invoices		1	\$900.00
Vendor 1958 - WAXIE SANITARY SUPPLY									
80463888	CLEANERS, CLEANING PADS, HAND SOAP, TRASH BAGS	Paid by Check #140122		11/17/2021	12/02/2021	12/02/2021		12/02/2021	314.13
80463891	CLEANING PADS, TRASH BAGS	Paid by Check #140122		11/17/2021	12/02/2021	12/02/2021		12/02/2021	484.97
				Vendor 1958 - WAXIE SANITARY SUPPLY Totals		Invoices		2	\$799.10
Vendor 5776 - WILLDAN ENGINEERING									
416829	BILLING PERIOD TO 10/01/2021- CML-5385(064)	Paid by Check #140123		10/29/2021	12/02/2021	12/02/2021		12/02/2021	1,767.95
416892	BILLING PERIOD TO 10/29/2021- CML-5385(064)	Paid by Check #140123		11/19/2021	12/02/2021	12/02/2021		12/02/2021	262.83
416913	BILLING PERIOD TO 11/26/2021- CML-5385(064)	Paid by Check #140123		11/30/2021	12/02/2021	12/02/2021		12/02/2021	1,182.74
				Vendor 5776 - WILLDAN ENGINEERING Totals		Invoices		3	\$3,213.52
Vendor 6419 - WM PROPANE LLC									
191776533003OC21	OCT21 PROPANE	Paid by Check #140124		11/01/2021	12/02/2021	12/02/2021		12/02/2021	97.43
				Vendor 6419 - WM PROPANE LLC Totals		Invoices		1	\$97.43
Vendor 1341 - ZUMAR INDUSTRIES INC									
94964	PAINT	Paid by Check #140125		11/09/2021	12/02/2021	12/02/2021		12/02/2021	831.83
				Vendor 1341 - ZUMAR INDUSTRIES INC Totals		Invoices		1	\$831.83
Vendor ALTA ONE									
11/16/2021	REFUND FOR RENTAL-ROLLOVER DEPOSIT FROM 2002	Paid by Check #140126		11/16/2021	12/02/2021	12/02/2021		12/02/2021	150.00
				Vendor ALTA ONE Totals		Invoices		1	\$150.00
Vendor ANA MEDRANO									
11/21/2021	REFUND FOR RENTAL-11/20/2021	Paid by Check #140127		11/21/2021	12/02/2021	12/02/2021		12/02/2021	315.00
				Vendor ANA MEDRANO Totals		Invoices		1	\$315.00
Vendor BUREAU OF LAND MANAGEMENT									
11/16/2021	REFUND FOR RENTAL-ROLLOVER DEPOSIT FROM 2011	Paid by Check #140128		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
				Vendor BUREAU OF LAND MANAGEMENT Totals		Invoices		1	\$250.00
Vendor CHURCH OF THE NAZARENE									



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11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2008 & 2002	Paid by Check #140129		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
		Vendor	CHURCH OF THE NAZARENE Totals				Invoices	1	\$250.00
Vendor	CITY FACILITIES MANAGEMENT FL LLC 220737	OVER PAYMENT ON NEW BUSINESS LICENSE 2021		11/18/2021	12/02/2021	12/02/2021		12/02/2021	19.75
		Vendor	CITY FACILITIES MANAGEMENT FL LLC Totals				Invoices	1	\$19.75
Vendor	DCS CORPORATION 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2014 & 2010		11/16/2021	12/02/2021	12/02/2021		12/02/2021	500.00
		Vendor	DCS CORPORATION Totals				Invoices	1	\$500.00
Vendor	EXCHANGE CLUB OF RIDGECREST 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2012		11/16/2021	12/02/2021	12/02/2021		12/02/2021	300.00
		Vendor	EXCHANGE CLUB OF RIDGECREST Totals				Invoices	1	\$300.00
Vendor	JACOB'S TECHNOLOGY 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2009 & 2012		11/16/2021	12/02/2021	12/02/2021		12/02/2021	500.00
		Vendor	JACOB'S TECHNOLOGY Totals				Invoices	1	\$500.00
Vendor	MCDONALD'S 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2011		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
		Vendor	MCDONALD'S Totals				Invoices	1	\$250.00
Vendor	MWR 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2013		11/16/2021	12/02/2021	12/02/2021		12/02/2021	300.00
		Vendor	MWR Totals				Invoices	1	\$300.00
Vendor	NATIONAL ACTIVE & RETIRED FEDERAL EMPLOYEES ASSOC. 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 2011		11/16/2021	12/02/2021	12/02/2021		12/02/2021	100.00
		Vendor	NATIONAL ACTIVE & RETIRED FEDERAL EMPLOYEES ASSOC. Totals				Invoices	1	\$100.00
Vendor	OPPORTUNITIES FOR LEARNING 11/16/2021	REFUND FOR RENTAL- ROLLOVER DEPOSIT FROM 11/2005		11/16/2021	12/02/2021	12/02/2021		12/02/2021	150.00



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			Vendor OPPORTUNITIES FOR LEARNING Totals				Invoices	1	\$150.00
Vendor RACE TELECOMMUNICATIONS									
881090	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140138		11/22/2021	12/02/2021	12/02/2021		12/02/2021	7.00
			Vendor RACE TELECOMMUNICATIONS Totals				Invoices	1	\$7.00
Vendor C/O DANIELLE JACKSON SOCIETY OF CREATIVE ANACHRONISM									
11/16/2021	REFUND FOR RENTAL-ROLLOVER DEPOSIT FROM 11/2008	Paid by Check #140139		11/16/2021	12/02/2021	12/02/2021		12/02/2021	576.00
			Vendor C/O DANIELLE JACKSON SOCIETY OF CREATIVE ANACHRONISM Totals				Invoices	1	\$576.00
Vendor TYBRIN CORPORATION									
11/16/2021	REFUND FOR RENTAL-ROLLOVER DEPOSIT FROM 2008	Paid by Check #140140		11/16/2021	12/02/2021	12/02/2021		12/02/2021	250.00
			Vendor TYBRIN CORPORATION Totals				Invoices	1	\$250.00
Vendor VALERIE TAPIA									
11/21/2021	REFUND FOR RENTAL-11/20/2021	Paid by Check #140141		11/21/2021	12/02/2021	12/02/2021		12/02/2021	525.00
			Vendor VALERIE TAPIA Totals				Invoices	1	\$525.00
			Grand Totals				Invoices	122	\$148,945.66