

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/10/2022

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 02/10/2022
Total Disbursed:
FY21: \$863,270.24

FISCAL IMPACT:

Total Disbursed:
FY21: \$863,270.24
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/04/22 - 02/10/22
 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 6719 - 1000BULBS.COM									
W03032659	SURGE PROTECTORS	Paid by Check #140431		01/13/2022	02/10/2022	02/10/2022		02/10/2022	42.63
		Vendor 6719 - 1000BULBS.COM Totals					Invoices	1	<u>\$42.63</u>
Vendor 3088 - 3 TIGERS									
02/02/2022	BASKETBALL REFEREE	Paid by Check #140432		02/02/2022	02/10/2022	02/10/2022		02/10/2022	210.00
		Vendor 3088 - 3 TIGERS Totals					Invoices	1	<u>\$210.00</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
603363	TONER	Paid by Check #140433		01/21/2022	02/10/2022	02/10/2022		02/10/2022	15.00
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals					Invoices	1	<u>\$15.00</u>
Vendor 6296 - AUTOZONE STORES LLC									
5342697968	SEAM SEALER, THREAD LOCK	Paid by Check #140434		02/02/2022	02/10/2022	02/10/2022		02/10/2022	38.02
		Vendor 6296 - AUTOZONE STORES LLC Totals					Invoices	1	<u>\$38.02</u>
Vendor 122 - BERTRAND ENTERPRISES									
849987	SAND- TONNAGE	Paid by Check #140435		01/06/2022	02/10/2022	02/10/2022		02/10/2022	6,495.00
		Vendor 122 - BERTRAND ENTERPRISES Totals					Invoices	1	<u>\$6,495.00</u>
Vendor 6625 - BHT ENGINEERING, INC.									
21-0607	PROF SRVS THRU 12/01-12/31/2021- 2021 MEASURE V PAVING PROJECT	Paid by Check #140436		12/31/2021	02/10/2022	02/10/2022		02/10/2022	9,121.24
		Vendor 6625 - BHT ENGINEERING, INC. Totals					Invoices	1	<u>\$9,121.24</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
16070	SCHWERIN, J	Paid by Check #140437		12/22/2021	02/10/2022	02/10/2022		02/10/2022	10.00
16070.	ROBISON, A	Paid by Check #140437		12/23/2021	02/10/2022	02/10/2022		02/10/2022	10.00
16110	PETERSON, C	Paid by Check #140437		01/13/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16110,	ECK, B	Paid by Check #140437		01/15/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16110.	ECK, B	Paid by Check #140437		01/15/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16070,	O'LEARY, D	Paid by Check #140437		01/18/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16070-	GAMBOA, M	Paid by Check #140437		01/18/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16110-	PINEDA, D	Paid by Check #140437		01/18/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16110:	RODRIGUEZ, M	Paid by Check #140437		01/18/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16110+	BEARD, S	Paid by Check #140437		01/19/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16183	COT, L	Paid by Check #140437		01/25/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16183.	ANDRUS, J	Paid by Check #140437		01/25/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16189	BROWN, B	Paid by Check #140437		01/26/2022	02/10/2022	02/10/2022		02/10/2022	10.00
16189.	DIAZ, J	Paid by Check #140437		01/26/2022	02/10/2022	02/10/2022		02/10/2022	10.00
		Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals					Invoices	14	<u>\$140.00</u>
Vendor 5880 - BMI MECHANICAL INC									



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97516	PREVENTIVE MAINTENANCE-PLANNING	Paid by Check #140438		01/21/2022	02/10/2022	02/10/2022			990.06
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	<u>\$990.06</u>
Vendor 4430 - BSK ASSOCIATES									
97423	PROF SRVS THRU 12/01-12/31/2021- GW SAMPLING	Paid by Check #140439		12/31/2021	02/10/2022	02/10/2022		02/10/2022	1,068.00
Vendor 4430 - BSK ASSOCIATES Totals							Invoices	1	<u>\$1,068.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
01/12/2022	4TH QTR 2021 BUILDING STANDARDS FEES	Paid by Check #140440		01/12/2022	02/10/2022	02/10/2022		02/10/2022	198.00
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals							Invoices	1	<u>\$198.00</u>
Vendor 1140 - CA - DEPT OF CONSERVATION									
01/12/2022	4TH QTR 2021 SMIP FEES	Paid by Check #140441		01/12/2022	02/10/2022	02/10/2022		02/10/2022	518.91
Vendor 1140 - CA - DEPT OF CONSERVATION Totals							Invoices	1	<u>\$518.91</u>
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
WD-0192004	07/01/2021-06/30/2022 ANNUAL PERMIT FEE	Paid by Check #140442		12/08/2021	02/10/2022	02/10/2022		02/10/2022	7,486.00
WD-0193142	07/01/2021-06/30/2022 ANNUAL PERMIT FEE	Paid by Check #140442		12/08/2021	02/10/2022	02/10/2022		02/10/2022	3,326.00
01/25/2022	OPERATOR CERTIFICATION FEE	Paid by Check #140442		01/25/2022	02/10/2022	02/10/2022		02/10/2022	125.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	3	<u>\$10,937.00</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
27950669	JAN22 MAIN CONTRACT	Paid by Check #140443		01/13/2022	02/10/2022	02/10/2022		02/10/2022	2,186.35
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	<u>\$2,186.35</u>
Vendor 234 - CARL WARREN & COMPANY									
CWC-2018932	PROF SRVS RENDERED: INTERIM BILL- ADMIN FEE	Paid by Check #140444		01/18/2022	02/10/2022	02/10/2022		02/10/2022	1,375.00
CWC-2019742	PROF SRVS RENDERED: INTERIM BILL- DEVER	Paid by Check #140444		01/31/2022	02/10/2022	02/10/2022		02/10/2022	47.00
CWC-2019743	PROF SRVS RENDERED: INTERIM BILL- FINLEY	Paid by Check #140444		01/31/2022	02/10/2022	02/10/2022		02/10/2022	28.20
CWC-2019744	PROF SRVS RENDERED: INTERIM BILL- C.L.B.	Paid by Check #140444		01/31/2022	02/10/2022	02/10/2022		02/10/2022	9.40
Vendor 234 - CARL WARREN & COMPANY Totals							Invoices	4	<u>\$1,459.60</u>
Vendor 1664 - CDW GOVERNMENT INC									
Q255980	BACKUP SUPPORT SOFTWARE	Paid by Check #140445		12/29/2021	02/10/2022	02/10/2022		02/10/2022	1,590.48
Q469825	1 YR SUBSCRIPTION RENEWAL	Paid by Check #140445		01/05/2022	02/10/2022	02/10/2022		02/10/2022	2,750.00
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	2	<u>\$4,340.48</u>



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Vendor 5233 - CENTRAL SANITARY SUPPLY									
1223003	BLEACH, CENTER PULL TOWELS	Paid by Check #140446		01/31/2022	02/10/2022	02/10/2022		02/10/2022	323.88
		Vendor 5233 - CENTRAL SANITARY SUPPLY Totals					Invoices	1	<u>\$323.88</u>
Vendor 6205 - CHERI FREESE									
02/14-02/18/2022	TA- CSMFO CONFERENCE	Paid by Check #140447		02/14/2022	02/10/2022	02/10/2022		02/10/2022	443.57
		Vendor 6205 - CHERI FREESE Totals					Invoices	1	<u>\$443.57</u>
Vendor 6348 - CLC CONSTRUCTION INC									
1080	SIDEWALK REPAIR AND HAUL AWAY- MESQUITE AVE	Paid by Check #140448		01/24/2022	02/10/2022	02/10/2022		02/10/2022	4,290.00
		Vendor 6348 - CLC CONSTRUCTION INC Totals					Invoices	1	<u>\$4,290.00</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2200028-RID01	DEC21 LAB SERVICES	Paid by Check #140449		01/04/2022	02/10/2022	02/10/2022		02/10/2022	380.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals					Invoices	1	<u>\$380.00</u>
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178851261	DEBORD, C	Paid by Check #140450		12/07/2021	02/10/2022	02/10/2022		02/10/2022	10.00
178851796	RUBINI, L	Paid by Check #140450		01/20/2022	02/10/2022	02/10/2022		02/10/2022	10.00
		Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals					Invoices	2	<u>\$20.00</u>
Vendor 6038 - CYCLOTHERM OF WATERTOWN INC									
C-3321	PROGRAMMER, AMPLIFIER, MODULE	Paid by Check #140451		01/16/2022	02/10/2022	02/10/2022		02/10/2022	3,467.03
		Vendor 6038 - CYCLOTHERM OF WATERTOWN INC Totals					Invoices	1	<u>\$3,467.03</u>
Vendor 1546 - DESERT GARAGE DOOR INC									
1252022	CHAIN GLIDES FOR OVERHEAD TROLLY OPENER	Paid by Check #140452		01/25/2022	02/10/2022	02/10/2022		02/10/2022	186.34
		Vendor 1546 - DESERT GARAGE DOOR INC Totals					Invoices	1	<u>\$186.34</u>
Vendor 403 - DESERT SPORT CENTER INC									
79934	EXTENDED LIMB TRIMMER	Paid by Check #140453		01/27/2022	02/10/2022	02/10/2022		02/10/2022	400.52
		Vendor 403 - DESERT SPORT CENTER INC Totals					Invoices	1	<u>\$400.52</u>
Vendor 4678 - DLT SOLUTIONS LLC									
SI548938	3 YR SUPPORT SUBSCRIPTION RENEWAL	Paid by Check #140454		01/14/2022	02/10/2022	02/10/2022		02/10/2022	1,125.00
		Vendor 4678 - DLT SOLUTIONS LLC Totals					Invoices	1	<u>\$1,125.00</u>
Vendor 430 - EARTH LANDSCAPING									
20211412	CONSULTATION AND DRAWING- CLEAN CA GRANT	Paid by Check #140455		01/20/2022	02/10/2022	02/10/2022		02/10/2022	12,500.00
		Vendor 430 - EARTH LANDSCAPING Totals					Invoices	1	<u>\$12,500.00</u>



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Vendor 5887 - ECONOLITE SYSTEMS INC.									
36230	NOV21 INTERSECTION MAINTENANCE	Paid by Check #140456		11/30/2021	02/10/2022	02/10/2022		02/10/2022	2,290.96
36507	DEC21 TRAFFIC SIGNALS-REPAIR AND LABOR	Paid by Check #140456		12/31/2021	02/10/2022	02/10/2022		02/10/2022	3,540.02
36564	DEC21 INTERSECTION MAINTENANCE	Paid by Check #140456		12/31/2021	02/10/2022	02/10/2022		02/10/2022	2,290.96
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	3	<u>\$8,121.94</u>
Vendor 6305 - ELIJAH M HUEREQUE									
02/02/2022	BASKETBALL SCORE KEEPER	Paid by Check #140457		02/02/2022	02/10/2022	02/10/2022		02/10/2022	240.00
Vendor 6305 - ELIJAH M HUEREQUE Totals							Invoices	1	<u>\$240.00</u>
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
221213	IGNITION COIL	Paid by Check #140458		09/08/2021	02/10/2022	02/10/2022		02/10/2022	216.50
221250	SLURRY ROADSaver	Paid by Check #140458		12/08/2021	02/10/2022	02/10/2022		02/10/2022	52,122.38
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	2	<u>\$52,338.88</u>
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94176871	LICENSE RENEWAL- 01/12/2022-01/11/2023	Paid by Check #140459		01/12/2022	02/10/2022	02/10/2022		02/10/2022	15,100.00
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals							Invoices	1	<u>\$15,100.00</u>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
201412	PROF SRVS THRU 12/31/2021-R/C & DOWNS SCE EASEMENT	Paid by Check #140460		01/11/2022	02/10/2022	02/10/2022		02/10/2022	62.37
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals							Invoices	1	<u>\$62.37</u>
Vendor 5845 - HF&H CONSULTANTS LLC									
9718940	PROF SRVS THRU 12/01-12/31/2021	Paid by Check #140461		01/19/2022	02/10/2022	02/10/2022		02/10/2022	4,950.00
Vendor 5845 - HF&H CONSULTANTS LLC Totals							Invoices	1	<u>\$4,950.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
648281	TIE DOWNS	Paid by Check #140462		01/20/2022	02/10/2022	02/10/2022		02/10/2022	19.47
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	1	<u>\$19.47</u>
Vendor 6596 - HIGH DESERT LANDSCAPING									
412	PROF SRVS THRU 02/28/2022	Paid by Check #140463		02/02/2022	02/10/2022	02/10/2022		02/10/2022	3,920.00
413	PROF SRVS THRU 01/31/2022	Paid by Check #140463		02/02/2022	02/10/2022	02/10/2022		02/10/2022	3,112.00
Vendor 6596 - HIGH DESERT LANDSCAPING Totals							Invoices	2	<u>\$7,032.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
9613669	SPRINKLER WIRE, DIAMOND WHEEL CUTTER, ROTARY TOOL	Paid by Check #140464		11/09/2021	02/10/2022	02/10/2022		02/10/2022	115.73
2013120	SPLINTER GUARD	Paid by Check #140464		11/16/2021	02/10/2022	02/10/2022		02/10/2022	41.10



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3102265	DIAMOND CUTTING BLADE	Paid by Check #140464		01/14/2022	02/10/2022	02/10/2022		02/10/2022	20.54
9102424	AIR FRESHNER	Paid by Check #140464		01/18/2022	02/10/2022	02/10/2022		02/10/2022	8.63
9515133	TRAY LINERS, ROLLER COVER, PAINT ROLLERS	Paid by Check #140464		01/18/2022	02/10/2022	02/10/2022		02/10/2022	24.27
6092314	VINYL NUMBERS	Paid by Check #140464		01/21/2022	02/10/2022	02/10/2022		02/10/2022	2.42
6092329	UNIVERSAL SOCKET WITH POWER DRILL ADAPTER	Paid by Check #140464		01/21/2022	02/10/2022	02/10/2022		02/10/2022	10.79
6624793	WELDING HELMET KIT	Paid by Check #140464		01/21/2022	02/10/2022	02/10/2022		02/10/2022	117.99
2015780	TWINE WITH RE-LOADABLE WINDER, SPIKES	Paid by Check #140464		01/25/2022	02/10/2022	02/10/2022		02/10/2022	21.44
1015907	LED WORK LIGHT	Paid by Check #140464		01/26/2022	02/10/2022	02/10/2022		02/10/2022	21.62
1015910	BATTERIES, STEEL FENCE T- POST	Paid by Check #140464		01/26/2022	02/10/2022	02/10/2022		02/10/2022	27.14
1092686	SAW BLADES	Paid by Check #140464		01/26/2022	02/10/2022	02/10/2022		02/10/2022	46.48
1092737	SAW BLADES	Paid by Check #140464		01/26/2022	02/10/2022	02/10/2022		02/10/2022	65.90
16007	GLOVES	Paid by Check #140464		01/27/2022	02/10/2022	02/10/2022		02/10/2022	17.29
16023	BATTERIES	Paid by Check #140464		01/27/2022	02/10/2022	02/10/2022		02/10/2022	25.70
16078	CIRCULAR DISK BLADE	Paid by Check #140464		01/27/2022	02/10/2022	02/10/2022		02/10/2022	5.38
16096	DIAMOND BLADE	Paid by Check #140464		01/27/2022	02/10/2022	02/10/2022		02/10/2022	34.61
9016162	SAW BLADES	Paid by Check #140464		01/28/2022	02/10/2022	02/10/2022		02/10/2022	36.74
9016182	SOLENOID REPLACEMENT KIT	Paid by Check #140464		01/28/2022	02/10/2022	02/10/2022		02/10/2022	12.96
9611382	DOOR KNOB, BATTERIES	Paid by Check #140464		01/28/2022	02/10/2022	02/10/2022		02/10/2022	138.53
9624944	KEYS	Paid by Check #140464		01/28/2022	02/10/2022	02/10/2022		02/10/2022	11.34
5016684.	50' EXTENSION CORD	Paid by Check #140464		02/01/2022	02/10/2022	02/10/2022		02/10/2022	142.89
4090392	CONCRETE MIX	Paid by Check #140464		02/02/2022	02/10/2022	02/10/2022		02/10/2022	20.41
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	23	<u>\$969.90</u>
Vendor 642 - ICMA-RC									
PPE 02/06/22	PPE 02/06/22 DEF COMP	Paid by Check #140465		02/10/2022	02/10/2022	02/10/2022		02/10/2022	7,402.42
Vendor 642 - ICMA-RC Totals							Invoices	1	<u>\$7,402.42</u>
Vendor 4724 - INCONTACT INC									
6983772	12/21/2021-01/20/2022 SRVS	Paid by Check #140466		01/21/2022	02/10/2022	02/10/2022		02/10/2022	273.77
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$273.77</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
02/02/2022	JAN22 WATER COSTS	Paid by Check #140467		02/02/2022	02/10/2022	02/10/2022		02/10/2022	160.77
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	<u>\$160.77</u>
Vendor 6362 - INTERNATIONAL COATINGS COMPANY INC									
177594	RAPID DRY STRIPING	Paid by Check #140468		01/25/2022	02/10/2022	02/10/2022		02/10/2022	5,383.63
Vendor 6362 - INTERNATIONAL COATINGS COMPANY INC Totals							Invoices	1	<u>\$5,383.63</u>
Vendor 649 - IWV WATER DISTRICT									



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7986001JAN22	12/06/2021-01/06/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986004JAN22	12/13/2021-01/12/2022 SRVS #3 DRUMMOND ISLAND	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	205.95
7986005JAN22	12/13/2021-01/12/2022 SRVS #4 DRUMMOND ISLAND	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986006JAN22	12/13/2021-01/12/2022 SRVS #5 DRUMMOND ISLAND	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986008JAN22	12/06/2021-01/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	291.40
7986009JAN22	12/13/2021-01/12/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986010JAN22	12/08/2021-01/10/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	2,022.24
7986012JAN22	12/01/2021-01/03/2022 SRVS 125 S WARNER	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	129.85
7986018JAN22	12/01/2021-01/03/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986019JAN22	12/08/2021-01/10/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	211.30
7986021JAN22	12/01/2021-01/03/2022 SRVS 215 S CHINA LAKE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	194.73
7986022JAN22	12/01/2021-01/03/2022 SRVS 102 N CHINA LAKE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	78.56
7986023JAN22	12/02/2021-01/04/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986024JAN22	12/02/2021-01/04/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986028JAN22	12/06/2021-01/06/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	62.97
7986030JAN22	12/13/2021-01/12/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986031JAN22	12/01/2021-01/03/2022 SRVS 0 PURPLE SAGE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986032JAN22	12/01/2021-01/03/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	54.96
7986033JAN22	12/09/2021-01/11/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986034JAN22	12/13/2021-01/12/2022 SRVS 0 DRUMMOND	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986035JAN22	12/01/2021-01/03/2022 SRVS 0 APACHE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986036JAN22	12/08/2021-01/10/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986037JAN22	12/06/2021-01/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	79.56



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7986038JAN22	12/09/2021-01/11/2022 SRVS 411 SAN BERNARDINO	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	404.49
7986046JAN22	12/09/2021-01/11/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	46.94
7986047JAN22	12/06/2021-01/06/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	46.95
7986048JAN22	12/08/2021-01/10/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	46.95
7986049JAN22	12/08/2021-01/10/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986050JAN22	12/08/2021-01/10/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	44.28
7986051JAN22	12/15/2021-01/14/2022 SRVS 0 DOWNS/ LANGLEY	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986052JAN22	12/15/2021-01/14/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986053JAN22	12/16/2021-01/18/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986054JAN22	12/16/2021-01/18/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986055JAN22	12/16/2021-01/18/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	46.93
7986056JAN22	12/16/2021-01/18/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986057JAN22	12/13/2021-01/12/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	41.61
7986060JAN22	12/02/2021-01/04/2022 SRVS 28 W RIDGECREST BLVD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	66.21
7986061JAN22	12/02/2021-01/04/2022 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	66.21
7986062JAN22	12/06/2021-01/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	245.25
7986065JAN22	12/01/2021-01/03/2022 SRVS 0 S WARNER	Paid by Check #140469		01/26/2022	02/10/2022	02/10/2022		02/10/2022	200.62
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	40	\$5,394.57
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
22-000274	FY21-22 3RD QTR FIRE PROTECTION SERVICES	Paid by Check #140470		01/20/2022	02/10/2022	02/10/2022		02/10/2022	68,614.25
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals							Invoices	1	\$68,614.25
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41518293	GREEN WASTE	Paid by Check #140471		02/01/2022	02/10/2022	02/10/2022		02/10/2022	6.30
41518365	GREEN WASTE	Paid by Check #140471		02/01/2022	02/10/2022	02/10/2022		02/10/2022	3.15
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	2	\$9.45



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Vendor 777 - LEAGUE OF CALIFORNIA CITIES									
641343	CY22 MEMBERSHIP DUES	Paid by Check #140472		01/01/2022	02/10/2022	02/10/2022		02/10/2022	11,002.00
		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals					Invoices	1	<u>\$11,002.00</u>
Vendor 779 - LEDBETTER ENTERPRISE									
02/02/2022	BASKETBALL SCORE KEEPER	Paid by Check #140473		02/02/2022	02/10/2022	02/10/2022		02/10/2022	150.00
		Vendor 779 - LEDBETTER ENTERPRISE Totals					Invoices	1	<u>\$150.00</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
68367319	OXYGEN	Paid by Check #140474		01/20/2022	02/10/2022	02/10/2022		02/10/2022	49.17
68394685	OXYGEN AND ACETYLENE	Paid by Check #140474		01/21/2022	02/10/2022	02/10/2022		02/10/2022	145.01
68542309	OXYGEN AND ACETYLENE	Paid by Check #140474		01/26/2022	02/10/2022	02/10/2022		02/10/2022	138.37
68558546	ACETYLENE	Paid by Check #140474		01/27/2022	02/10/2022	02/10/2022		02/10/2022	38.17
68578535	OXYGEN AND ACETYLENE	Paid by Check #140474		01/28/2022	02/10/2022	02/10/2022		02/10/2022	125.83
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals					Invoices	5	<u>\$496.55</u>
Vendor 6082 - MARY VALENTI									
01/22/2022	PRE EMPLOYMENT EVALUATION	Paid by Check #140475		01/22/2022	02/10/2022	02/10/2022		02/10/2022	450.00
		Vendor 6082 - MARY VALENTI Totals					Invoices	1	<u>\$450.00</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884JAN22	STATEMENT ENDING 01/19/2022	Paid by Check #140476		01/19/2022	02/10/2022	02/10/2022		02/10/2022	34.74
		Vendor 3329 - MCI COMM SERVICE Totals					Invoices	1	<u>\$34.74</u>
Vendor 6754 - MISSION LINEN SUPPLY									
515869017	UNIFORM CLEANING	Paid by Check #140477		11/08/2021	02/10/2022	02/10/2022		02/10/2022	191.70
516159171	UNIFORM CLEANING	Paid by Check #140477		12/22/2021	02/10/2022	02/10/2022		02/10/2022	211.35
516321733	UNIFORM CLEANING	Paid by Check #140477		01/19/2022	02/10/2022	02/10/2022		02/10/2022	211.55
516321734	UNIFORM CLEANING	Paid by Check #140477		01/19/2022	02/10/2022	02/10/2022		02/10/2022	365.55
516356703	UNIFORM CLEANING	Paid by Check #140477		01/25/2022	02/10/2022	02/10/2022		02/10/2022	56.33
516366164	UNIFORM CLEANING	Paid by Check #140477		01/26/2022	02/10/2022	02/10/2022		02/10/2022	224.67
516366165	UNIFORM CLEANING	Paid by Check #140477		01/26/2022	02/10/2022	02/10/2022		02/10/2022	103.31
516400732	UNIFORM CLEANING	Paid by Check #140477		02/01/2022	02/10/2022	02/10/2022		02/10/2022	56.33
516411121	UNIFORM CLEANING	Paid by Check #140477		02/02/2022	02/10/2022	02/10/2022		02/10/2022	99.46
		Vendor 6754 - MISSION LINEN SUPPLY Totals					Invoices	9	<u>\$1,520.25</u>
Vendor 1403 - MOTION TIRE & WHEEL									
121528	DISMOUNT/ MOUNT INSTALL TUBE	Paid by Check #140478		01/28/2022	02/10/2022	02/10/2022		02/10/2022	50.00
121519	TIRES	Paid by Check #140478		01/31/2022	02/10/2022	02/10/2022		02/10/2022	898.37
121520	DISMOUNT/ MOUNT/ DISPOSAL	Paid by Check #140478		01/31/2022	02/10/2022	02/10/2022		02/10/2022	120.00
121546	TIRES, DISPOSAL	Paid by Check #140478		01/31/2022	02/10/2022	02/10/2022		02/10/2022	337.84
		Vendor 1403 - MOTION TIRE & WHEEL Totals					Invoices	4	<u>\$1,406.21</u>



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Vendor 2823 - MUNICIPAL CODE CORPORATION										
368790	ANNUAL FEES- 01/01-12/31/2022	Paid by Check #140479		01/06/2022	02/10/2022	02/10/2022		02/10/2022	1,395.00	
369258	CODIFICATION SERVICES- 01/01-12/31/2022	Paid by Check #140479		01/24/2022	02/10/2022	02/10/2022		02/10/2022	150.00	
							Vendor 2823 - MUNICIPAL CODE CORPORATION Totals	Invoices	2	<u>\$1,545.00</u>
Vendor 6641 - NAGLE EARTHWORKS										
3613	2021 MEASURE V PAVING PROJECT	Paid by Check #140480		01/20/2022	02/10/2022	02/10/2022		02/10/2022	269,973.68	
							Vendor 6641 - NAGLE EARTHWORKS Totals	Invoices	1	<u>\$269,973.68</u>
Vendor 6446 - NAPA AUTO PARTS										
48716	OIL FILTER, FUEL FILTERS	Paid by Check #140481		01/19/2022	02/10/2022	02/10/2022		02/10/2022	180.70	
48809	AIR SUSPENSION SPRINGS	Paid by Check #140481		01/20/2022	02/10/2022	02/10/2022		02/10/2022	437.31	
48950	UNIVERSAL SOCKET JOINT	Paid by Check #140481		01/21/2022	02/10/2022	02/10/2022		02/10/2022	6.48	
49090	HYDRAULIC OIL	Paid by Check #140481		01/24/2022	02/10/2022	02/10/2022		02/10/2022	181.84	
49207	HYDRAULIC OIL	Paid by Check #140481		01/25/2022	02/10/2022	02/10/2022		02/10/2022	181.84	
49252	AIR FILTER	Paid by Check #140481		01/25/2022	02/10/2022	02/10/2022		02/10/2022	44.69	
49272	AIR FILTER, FUEL FILTER, OIL FILTER	Paid by Check #140481		01/26/2022	02/10/2022	02/10/2022		02/10/2022	75.22	
49285	WIPER BLADES	Paid by Check #140481		01/26/2022	02/10/2022	02/10/2022		02/10/2022	21.63	
49365	GEAR OIL	Paid by Check #140481		01/27/2022	02/10/2022	02/10/2022		02/10/2022	320.40	
49370	FUEL FILTER, OIL FILTER	Paid by Check #140481		01/27/2022	02/10/2022	02/10/2022		02/10/2022	106.89	
49407	REFUND FOR FUEL FILTER AND AIR FILTER	Paid by Check #140481		01/27/2022	02/10/2022	02/10/2022		02/10/2022	(66.23)	
49441	AIR FILTER	Paid by Check #140481		01/27/2022	02/10/2022	02/10/2022		02/10/2022	34.98	
49702	FUEL FILTER	Paid by Check #140481		01/31/2022	02/10/2022	02/10/2022		02/10/2022	14.78	
49705	SHOCK ABSORBERS	Paid by Check #140481		01/31/2022	02/10/2022	02/10/2022		02/10/2022	132.04	
49780	TERMINAL HOUSINGS, CABLE SEAL	Paid by Check #140481		02/01/2022	02/10/2022	02/10/2022		02/10/2022	47.89	
49788	SENSORS	Paid by Check #140481		02/01/2022	02/10/2022	02/10/2022		02/10/2022	159.93	
49989	LUG NUTS	Paid by Check #140481		02/03/2022	02/10/2022	02/10/2022		02/10/2022	20.55	
							Vendor 6446 - NAPA AUTO PARTS Totals	Invoices	17	<u>\$1,900.94</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101394838.001	40 LBS CAT LITTER	Paid by Check #140482		01/27/2022	02/10/2022	02/10/2022		02/10/2022	450.85	
							Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	1	<u>\$450.85</u>
Vendor 5752 - O'REILLY AUTO PARTS										
2846-358492	BATTERY	Paid by Check #140483		01/26/2022	02/10/2022	02/10/2022		02/10/2022	67.02	
2846-358542	FUEL FILTERS	Paid by Check #140483		01/26/2022	02/10/2022	02/10/2022		02/10/2022	19.46	
							Vendor 5752 - O'REILLY AUTO PARTS Totals	Invoices	2	<u>\$86.48</u>
Vendor 2268 - PARS TRUSTEE										



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PPE 02/06/22	PPE 02/06/22 PARS	Paid by Check #140484		02/10/2022	02/10/2022	02/10/2022			355.78
		Vendor 2268 - PARS TRUSTEE Totals					Invoices	1	<u>\$355.78</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 02/06/22	PPE 02/06/22 DEF COMP	Paid by Check #140485		02/10/2022	02/10/2022	02/10/2022		02/10/2022	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals					Invoices	1	<u>\$200.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
89695	PROF SRVS THRU 12/01-12/31/2021	Paid by Check #140486		01/19/2022	02/10/2022	02/10/2022		02/10/2022	21,504.80
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals					Invoices	1	<u>\$21,504.80</u>
Vendor 970 - QUAD KNOPF INC									
109078	PROF SRVS THRU 05/02-05/29/2021- ENGINEERING DESIGN STANDARDS	Paid by Check #140487		06/07/2021	02/10/2022	02/10/2022		02/10/2022	7,047.60
111000	PROF SRVS THRU 09/19-10/16/2021-ENGINEERING DESIGN STANDARDS	Paid by Check #140487		10/28/2021	02/10/2022	02/10/2022		02/10/2022	2,658.00
		Vendor 970 - QUAD KNOPF INC Totals					Invoices	2	<u>\$9,705.60</u>
Vendor 1035 - RAMOS/STRONG INC									
369063	850 GAL UNLEADED GAS	Paid by Check #140488		01/12/2022	02/10/2022	02/10/2022		02/10/2022	3,428.35
369063.	254 GAL DYED DIESEL	Paid by Check #140488		01/12/2022	02/10/2022	02/10/2022		02/10/2022	914.07
369360	800 GAL UNLEADED GAS	Paid by Check #140488		01/19/2022	02/10/2022	02/10/2022		02/10/2022	3,196.94
369360.	283 GAL DYED DIESEL	Paid by Check #140488		01/19/2022	02/10/2022	02/10/2022		02/10/2022	1,046.01
369607	1000 GAL UNLEADED GAS	Paid by Check #140488		01/26/2022	02/10/2022	02/10/2022		02/10/2022	3,905.33
369607.	269 GAL DYED DIESEL	Paid by Check #140488		01/26/2022	02/10/2022	02/10/2022		02/10/2022	991.35
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	6	<u>\$13,482.05</u>
Vendor 5428 - REUBEN P GOMEZ JR									
02/02/2022	BASKETBALL REFEREE	Paid by Check #140489		02/02/2022	02/10/2022	02/10/2022		02/10/2022	240.00
		Vendor 5428 - REUBEN P GOMEZ JR Totals					Invoices	1	<u>\$240.00</u>
Vendor 1059 - S.A.S.S.									
27982	TEMP EMP 01/11-01/14/2022- PR	Paid by Check #140490		01/21/2022	02/10/2022	02/10/2022		02/10/2022	781.20
27983	TEMP EMP 01/18-01/21/2022- PR	Paid by Check #140490		01/28/2022	02/10/2022	02/10/2022		02/10/2022	781.20
27983,	TEMP EMP 01/16-01/22/2022- AC	Paid by Check #140490		01/28/2022	02/10/2022	02/10/2022		02/10/2022	434.00
27983.	TEMP EMP 01/09-01/15/2022- AC	Paid by Check #140490		01/28/2022	02/10/2022	02/10/2022		02/10/2022	434.00
		Vendor 1059 - S.A.S.S. Totals					Invoices	4	<u>\$2,430.40</u>
Vendor 4650 - SANTA FE WINWATER WORKS									
10534	20' SEWER PIPE	Paid by Check #140491		01/07/2022	02/10/2022	02/10/2022		02/10/2022	439.50
10538	PVC PIPES, ADAPTERS	Paid by Check #140491		01/13/2022	02/10/2022	02/10/2022		02/10/2022	811.88
82196-01	PVC PIPE GASKETS	Paid by Check #140491		01/19/2022	02/10/2022	02/10/2022		02/10/2022	439.50



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82197-01	PVC PIPES	Paid by Check #140491		01/19/2022	02/10/2022	02/10/2022			703.63
		Vendor 4650 - SANTA FE WINWATER WORKS Totals				Invoices	4		\$2,394.51
Vendor 5673 - SHRED-IT USA									
8000941225	JAN22 DOCUMENT SHREDDING	Paid by Check #140492		02/03/2022	02/10/2022	02/10/2022		02/10/2022	337.11
		Vendor 5673 - SHRED-IT USA Totals				Invoices	1		\$337.11
Vendor 1089 - SIERRA AUTO RECYCLING INC									
34357	R310- REPLACED DEFECTIVE SENSOR	Paid by Check #140493		01/21/2022	02/10/2022	02/10/2022		02/10/2022	160.88
		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals				Invoices	1		\$160.88
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
01/12/2022	4TH QTR 2021 SSUSD FEES	Paid by Check #140494		01/12/2022	02/10/2022	02/10/2022		02/10/2022	204,145.76
		Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals				Invoices	1		\$204,145.76
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1875619	PROF SRVS THRU 12/30/2021	Paid by Check #140495		01/12/2022	02/10/2022	02/10/2022		02/10/2022	4,962.50
		Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals				Invoices	1		\$4,962.50
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3498331161	TISSUES, COUNTERFEIT DETECTOR PENS	Paid by Check #140496		01/26/2022	02/10/2022	02/10/2022		02/10/2022	52.31
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	1		\$52.31
Vendor 6726 - STEPHANIE BAKEN									
02/01/2022	INSTRUCTOR PAYMENT- WORKOUT CLASSES	Paid by Check #140497		02/01/2022	02/10/2022	02/10/2022		02/10/2022	101.50
		Vendor 6726 - STEPHANIE BAKEN Totals				Invoices	1		\$101.50
Vendor 4245 - SUN BADGE COMPANY									
407333	BADGE REPAIRS	Paid by Check #140498		01/21/2022	02/10/2022	02/10/2022		02/10/2022	123.58
407413	POLICE BADGE	Paid by Check #140498		01/25/2022	02/10/2022	02/10/2022		02/10/2022	127.64
407932	BADGE REPAIRS	Paid by Check #140498		01/25/2022	02/10/2022	02/10/2022		02/10/2022	150.64
		Vendor 4245 - SUN BADGE COMPANY Totals				Invoices	3		\$401.86
Vendor 1175 - T & T ALIGNMENT INC									
116975	R451- OIL AND FILTER CHANGE	Paid by Check #140499		01/21/2022	02/10/2022	02/10/2022		02/10/2022	53.12
117275	R432- OIL AND FILTER CHANGE	Paid by Check #140499		02/01/2022	02/10/2022	02/10/2022		02/10/2022	53.12
		Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	2		\$106.24
Vendor 5426 - THALES CONSULTING INC									
2801	FY21 SCO REPORT- SPECIAL DISTRICT	Paid by Check #140500		01/30/2022	02/10/2022	02/10/2022		02/10/2022	1,000.00
		Vendor 5426 - THALES CONSULTING INC Totals				Invoices	1		\$1,000.00



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Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 02/06/22	PPE 02/06/22 PEAR DUES	Paid by Check #140501		02/10/2022	02/10/2022	02/10/2022		02/10/2022	2,055.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	1	<u>\$2,055.00</u>
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES										
1242	ANIMAL REMOVAL SERVICES	Paid by Check #140502		01/31/2022	02/10/2022	02/10/2022		02/10/2022	900.00	
							Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals	Invoices	1	<u>\$900.00</u>
Vendor 1258 - VALIC										
PPE 02/06/22	PPE 02/06/22 DEF COMP	Paid by Check #140503		02/10/2022	02/10/2022	02/10/2022		02/10/2022	50.00	
							Vendor 1258 - VALIC Totals	Invoices	1	<u>\$50.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH										
01/31/2022	JAN22 BUS WASHES	Paid by Check #140504		01/31/2022	02/10/2022	02/10/2022		02/10/2022	900.00	
							Vendor 6104 - VARGAS MOBILE CAR WASH Totals	Invoices	1	<u>\$900.00</u>
Vendor 5934 - VERIZON WIRELESS										
9898229344.	05/27-06/26/2021 SRVS	Paid by Check #140505		05/26/2021	02/10/2022	02/10/2022		02/10/2022	211.02	
9898229344	01/27-02/26/2022 SRVS	Paid by Check #140505		01/26/2022	02/10/2022	02/10/2022		02/10/2022	211.02	
							Vendor 5934 - VERIZON WIRELESS Totals	Invoices	2	<u>\$422.04</u>
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC										
22124	UTILITY EQUIPMENT/INSTALL-PATROL UNITS	Paid by Check #140506		01/26/2022	02/10/2022	02/10/2022		02/10/2022	12,668.06	
22125	UTILITY EQUIPMENT/INSTALL-PATROL UNITS	Paid by Check #140506		01/26/2022	02/10/2022	02/10/2022		02/10/2022	34,671.68	
							Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals	Invoices	2	<u>\$47,339.74</u>
Vendor 5776 - WILLDAN ENGINEERING										
621884	PROF SRVS THRU 08/27/2021-LIDAR IMPLEMENTATION	Paid by Check #140507		12/14/2021	02/10/2022	02/10/2022		02/10/2022	474.00	
2-25841	DEC21 BLDG AND SAFETY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140507		01/05/2022	02/10/2022	02/10/2022		02/10/2022	9,640.00	
416957	PROF SRVS THRU 11/26/2021-EAST SIDE OF DOWNS ST	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	370.00	
416962	PROF SRVS THRU 11/26/2021-SOLAR SHADE ST	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	281.24	
622363	PROF SRVS THRU 11/26/2021-CHINA LAKE SIGNALS	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	149.25	
622364	PROF SRVS THRU 11/26/2021-CROSSWALK UPGRADES	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	1,239.75	
622365	PROF SRVS THRU 11/26/2021-FLASHING STOP SIGN PROJECT	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	645.75	
622419	PROF SRVS THRU 11/26/2021-RIDGECREST/BOWMAN CHANNEL	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	6,437.60	



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622438	PROF SRVS THRU 11/26/2021-DIGESTER CLEANING	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	185.00
622439	PROF SRVS THRU 11/26/2021-PHASE 2 SEWER	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	2,767.00
622440	PROF SRVS THRU 11/26/2021-WEST WARD ST REHAB	Paid by Check #140507		01/13/2022	02/10/2022	02/10/2022		02/10/2022	740.00
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	11	<u>\$22,929.59</u>
Vendor 1341 - ZUMAR INDUSTRIES INC 95639	REFLECTIVE DOTS	Paid by Check #140508		01/27/2022	02/10/2022	02/10/2022		02/10/2022	594.22
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	<u>\$594.22</u>
Vendor CINDY ISHAM 01/26/2022	RABIES VACCINE REFUND-OWNER PROVIDED PAPERWORK	Paid by Check #140509		01/26/2022	02/10/2022	02/10/2022		02/10/2022	27.00
Vendor CINDY ISHAM Totals							Invoices	1	<u>\$27.00</u>
Vendor LIFT ENERGY CONSTRUCTION 01/19/2022	CREDIT CARD CHARGED IN ERROR	Paid by Check #140510		01/19/2022	02/10/2022	02/10/2022		02/10/2022	475.00
Vendor LIFT ENERGY CONSTRUCTION Totals							Invoices	1	<u>\$475.00</u>
Vendor RIDGECREST DERMATOLOGY 01/25/2022	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140511		01/25/2022	02/10/2022	02/10/2022		02/10/2022	9.60
Vendor RIDGECREST DERMATOLOGY Totals							Invoices	1	<u>\$9.60</u>
Grand Totals							Invoices	227	<u><u>\$863,270.24</u></u>