

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/24/2022

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 02/24/2022

Total Disbursed:
FY21: \$418,787.52

FISCAL IMPACT:

Total Disbursed:
FY21: \$418,787.52
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/24/22
 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 | | | | | | | | | |
| W03053344 | LIGHT BULBS, LIGHT FIXTURE | Paid by Check #140512 | | 01/28/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 252.61 |
| | | | | Vendor 6719 - 1000BULBS.COM Totals | | | Invoices | 1 | <u>\$252.61</u> |
| Vendor 6760 - ADMAIL-EXPRESS INC | | | | | | | | | |
| 50443 | DATA PROCESSING/ MARKETING SERVICES | Paid by Check #140513 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 6,942.07 |
| | | | | Vendor 6760 - ADMAIL-EXPRESS INC Totals | | | Invoices | 1 | <u>\$6,942.07</u> |
| Vendor 6041 - AFA - FSA | | | | | | | | | |
| 6044622 | FEB22 FSA | Paid by Check #140514 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,799.92 |
| | | | | Vendor 6041 - AFA - FSA Totals | | | Invoices | 1 | <u>\$1,799.92</u> |
| Vendor 4675 - AFLAC | | | | | | | | | |
| 221150 | FEB22 AFLAC | Paid by Check #140515 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 174.20 |
| | | | | Vendor 4675 - AFLAC Totals | | | Invoices | 1 | <u>\$174.20</u> |
| Vendor 5131 - ALLDATA LLC | | | | | | | | | |
| 101550043 | SOFTWARE SUBSCRIPTION FEES | Paid by Check #140516 | | 04/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,623.75 |
| | | | | Vendor 5131 - ALLDATA LLC Totals | | | Invoices | 1 | <u>\$1,623.75</u> |
| Vendor 6765 - ALYCIA MORRISON | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140517 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 120.00 |
| | | | | Vendor 6765 - ALYCIA MORRISON Totals | | | Invoices | 1 | <u>\$120.00</u> |
| Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO | | | | | | | | | |
| D426162 | FEB22 AFA POLICIES | Paid by Check #140518 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 6,931.83 |
| | | | | Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals | | | Invoices | 1 | <u>\$6,931.83</u> |
| Vendor 4236 - ARLANDIS PRUITT | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140519 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 270.00 |
| | | | | Vendor 4236 - ARLANDIS PRUITT Totals | | | Invoices | 1 | <u>\$270.00</u> |
| Vendor 4159 - AT&T MOBILITY | | | | | | | | | |
| 287291388184FE22 | 01/03-02/02/2022 SRVS | Paid by Check #140520 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,426.92 |
| 287310508879FE22 | 01/03-02/02/2022 SRVS | Paid by Check #140521 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 316.42 |
| | | | | Vendor 4159 - AT&T MOBILITY Totals | | | Invoices | 2 | <u>\$1,743.34</u> |
| Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC | | | | | | | | | |
| 52164-IN | ID CHIPS | Paid by Check #140522 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 534.16 |
| | | | | Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals | | | Invoices | 1 | <u>\$534.16</u> |
| Vendor 5880 - BMI MECHANICAL INC | | | | | | | | | |



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/24/22
 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 | |
|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| 97693 | YEARLY SERVICE AGREEMENT FOR KERR MCGEE AND SENIOR CENTER | Paid by Check #140523 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5,271.00 | |
| | | | | | | | Vendor 5880 - BMI MECHANICAL INC Totals | Invoices | 1 | <u>\$5,271.00</u> |
| Vendor 1141 - CA - DEPT OF JUSTICE | | | | | | | | | | |
| 560295 | FINGERPRINT APPS- RPD | Paid by Check #140524 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,022.00 | |
| 561165 | FINGERPRINT APPS- PR | Paid by Check #140524 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 96.00 | |
| | | | | | | | Vendor 1141 - CA - DEPT OF JUSTICE Totals | Invoices | 2 | <u>\$1,118.00</u> |
| Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE | | | | | | | | | | |
| 20000000598 | 02/01-02/28/2022 SRVS | Paid by Check #140525 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,680.00 | |
| | | | | | | | Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals | Invoices | 1 | <u>\$1,680.00</u> |
| Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT | | | | | | | | | | |
| PPE 02/06/22 | PPE 02/06/22 CHILD SUPPORT | Paid by EFT #2312 | | 02/11/2022 | 02/11/2022 | 02/11/2022 | | 02/11/2022 | 1,830.77 | |
| | | | | | | | Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals | Invoices | 1 | <u>\$1,830.77</u> |
| Vendor 6277 - CALPERS - RETIREMENT | | | | | | | | | | |
| PPE 02/06/22 | PPE 02/06/22 PERS | Paid by EFT #2313 | | 02/11/2022 | 02/11/2022 | 02/11/2022 | | 02/11/2022 | 50,521.63 | |
| | | | | | | | Vendor 6277 - CALPERS - RETIREMENT Totals | Invoices | 1 | <u>\$50,521.63</u> |
| Vendor 5233 - CENTRAL SANITARY SUPPLY | | | | | | | | | | |
| 1215063 | TOILET PAPER | Paid by Check #140526 | | 12/20/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 487.02 | |
| 1215064 | HAND SOAP, BLEACH, DUST MOP | Paid by Check #140526 | | 12/20/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 133.08 | |
| | | | | | | | Vendor 5233 - CENTRAL SANITARY SUPPLY Totals | Invoices | 2 | <u>\$620.10</u> |
| Vendor 2804 - CHRIS GIBBS | | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140527 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 30.00 | |
| | | | | | | | Vendor 2804 - CHRIS GIBBS Totals | Invoices | 1 | <u>\$30.00</u> |
| Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE | | | | | | | | | | |
| 72158410201729 | FEB22 COLONIAL | Paid by Check #140528 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 111.76 | |
| | | | | | | | Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals | Invoices | 1 | <u>\$111.76</u> |
| Vendor 334 - CRANES WASTE OIL | | | | | | | | | | |
| 179901 | DRAINED USED OIL FILTERS | Paid by Check #140529 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 95.00 | |
| | | | | | | | Vendor 334 - CRANES WASTE OIL Totals | Invoices | 1 | <u>\$95.00</u> |
| Vendor 354 - DAILY INDEPENDENT | | | | | | | | | | |
| 124538 | PUBLIC NOTICE- UNMET NEEDS | Paid by Check #140530 | | 01/19/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 102.90 | |
| 124538. | PUBLIC NOTICE- UNMET NEEDS | Paid by Check #140531 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 78.76 | |
| | | | | | | | Vendor 354 - DAILY INDEPENDENT Totals | Invoices | 2 | <u>\$181.66</u> |
| Vendor 6380 - DATA TICKET INC. | | | | | | | | | | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 133244 | DEC21 CODE ENFORCEMENT CITATION PROCESSING FEES | Paid by Check #140532 | | 01/01/2022 | 02/24/2022 | 02/24/2022 | | | 138.00 |
| | | Vendor 6380 - DATA TICKET INC. Totals | | | | | Invoices | 1 | <u>\$138.00</u> |
| Vendor 6775 - DAVE PRUETT TRUCKING | | | | | | | | | |
| 2675 | SAND | Paid by Check #140533 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 900.00 |
| | | Vendor 6775 - DAVE PRUETT TRUCKING Totals | | | | | Invoices | 1 | <u>\$900.00</u> |
| Vendor 3886 - DESERT AREA RESOURCES AND TRAINING | | | | | | | | | |
| 968163 | JAN22 JANITORIAL SERVICES | Paid by Check #140534 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 300.00 |
| 968164 | JAN22 JANITORIAL SERVICES- 636 W RIDGECREST BLVD | Paid by Check #140534 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 60.00 |
| | | Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals | | | | | Invoices | 2 | <u>\$360.00</u> |
| Vendor 6677 - DEWEY PEST CONTROL | | | | | | | | | |
| 1484976FEB22 | FEB22 SERVICES | Paid by Check #140535 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 730.00 |
| | | Vendor 6677 - DEWEY PEST CONTROL Totals | | | | | Invoices | 1 | <u>\$730.00</u> |
| Vendor 6768 - DOMINIC CELESTINE | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140536 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 450.00 |
| | | Vendor 6768 - DOMINIC CELESTINE Totals | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 5887 - ECONOLITE SYSTEMS INC. | | | | | | | | | |
| 36626 | JAN22 INTERSECTION MAINTENANCE | Paid by Check #140537 | | 01/26/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,408.00 |
| 36687 | JAN22 TRAFFIC SIGNAL REPAIR | Paid by Check #140537 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,302.13 |
| | | Vendor 5887 - ECONOLITE SYSTEMS INC. Totals | | | | | Invoices | 2 | <u>\$5,710.13</u> |
| Vendor 6279 - EDD - STATE TAXES | | | | | | | | | |
| PPE 02/06/22 | PPE 02/06/22 STATE TAXES | Paid by EFT #2314 | | 02/11/2022 | 02/11/2022 | 02/11/2022 | | 02/11/2022 | 11,391.85 |
| | | Vendor 6279 - EDD - STATE TAXES Totals | | | | | Invoices | 1 | <u>\$11,391.85</u> |
| Vendor 6305 - ELIJAH M HUEREQUE | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140538 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 60.00 |
| | | Vendor 6305 - ELIJAH M HUEREQUE Totals | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 6345 - ENVIRONMENTAL CONCEPTS | | | | | | | | | |
| 221227 | SLURRY ROADSaver | Paid by Check #140539 | | 10/25/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 26,061.19 |
| | | Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals | | | | | Invoices | 1 | <u>\$26,061.19</u> |
| Vendor 478 - FEDERAL EXPRESS CORP | | | | | | | | | |
| 765798734 | DOCS SENT TO ST WATER CONTROL BOARD | Paid by Check #140540 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 93.09 |
| 766611726 | DOCS SENT TO WILLIAMS, C | Paid by Check #140540 | | 02/17/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 74.94 |
| | | Vendor 478 - FEDERAL EXPRESS CORP Totals | | | | | Invoices | 2 | <u>\$168.03</u> |



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 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 6227 - FRONTIER CALIFORNIA INC | | | | | | | | | |
| 7604995000JAN22 | 01/28-02/27/2022 SRVS | Paid by EFT #2380 | | 01/28/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 888.54 |
| 7603755438FEB22 | 02/01-02/28/2022 SRVS | Paid by EFT #2381 | | 02/01/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 137.36 |
| Vendor 6227 - FRONTIER CALIFORNIA INC Totals | | | | | | | Invoices | 2 | <u>\$1,025.90</u> |
| Vendor 3474 - GATEWAY ACE HARDWARE | | | | | | | | | |
| 2796591 | TUBING | Paid by Check #140541 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 85.75 |
| Vendor 3474 - GATEWAY ACE HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$85.75</u> |
| Vendor 6761 - GERMAIN ORTIZ | | | | | | | | | |
| 125 | YOUTH BASKETBALL JERSEY PRINTS | Paid by Check #140542 | | 01/05/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,025.20 |
| Vendor 6761 - GERMAIN ORTIZ Totals | | | | | | | Invoices | 1 | <u>\$2,025.20</u> |
| Vendor 4865 - HDL COREN & CONE | | | | | | | | | |
| SIN014461 | JAN-MAR22 CONTRACT SRVS-PROPERTY TAX | Paid by Check #140543 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,826.53 |
| Vendor 4865 - HDL COREN & CONE Totals | | | | | | | Invoices | 1 | <u>\$3,826.53</u> |
| Vendor 4071 - HIGH DESERT HOME CENTER INC | | | | | | | | | |
| 647384 | LUBRICANT, MAGIC TAPE | Paid by Check #140544 | | 11/01/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 16.75 |
| 647548 | MAGIC TAPE | Paid by Check #140544 | | 11/15/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 4.86 |
| 647571 | BALL HITCH | Paid by Check #140544 | | 11/16/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 14.06 |
| 647577 | REFUND FOR BALL HOOK | Paid by Check #140544 | | 11/17/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | (97.41) |
| 647582 | BATTERIES | Paid by Check #140544 | | 11/17/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 14.06 |
| 647598 | STEEL ROD | Paid by Check #140544 | | 11/18/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.19 |
| 647766 | NUTS, BOLTS, SCREWS, COUPLER LATCH PIN | Paid by Check #140544 | | 12/07/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 44.98 |
| 647772 | BLACK PAINT | Paid by Check #140544 | | 12/07/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 4.32 |
| 647839 | MARKING PAINT | Paid by Check #140544 | | 12/13/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.94 |
| 647862 | TOILET FLAPPER | Paid by Check #140544 | | 12/14/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.94 |
| 647904 | NUTS, BOLTS, SCREWS | Paid by Check #140544 | | 12/16/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 4.87 |
| 648099 | AIR FILTER | Paid by Check #140544 | | 01/05/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.19 |
| 648109 | PROPANE | Paid by Check #140544 | | 01/05/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 47.23 |
| 648110 | WASHERS | Paid by Check #140544 | | 01/05/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 7.35 |
| 648280 | NUTS, BOLTS, SCREWS | Paid by Check #140544 | | 01/20/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 8.93 |
| 648403 | PRUNING SEAL | Paid by Check #140544 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 6.48 |
| 648408 | DUCT TAPE | Paid by Check #140544 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 19.46 |
| 648433 | SLEDGE HAMMER | Paid by Check #140544 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 43.29 |
| 648434 | BUCKET LIFT | Paid by Check #140544 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 184.03 |
| 648440 | GLASSES | Paid by Check #140544 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 6.48 |
| 648446 | BUCKET LIFT | Paid by Check #140544 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 86.60 |
| 648447 | DRILLING HAMMER | Paid by Check #140544 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 21.64 |
| 648480 | POLE SCRAPER, POLE | Paid by Check #140544 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 19.46 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1023330 | BUCKET LIFT, DEPOSIT AND DAMAGE WAIVER | Paid by Check #140544 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 545.63 |
| 648494 | THREAD LOCK | Paid by Check #140544 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 18.38 |
| 1023335 | DEPOSIT RETURN FOR BUCKET LIFT | Paid by Check #140544 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | (250.00) |
| 648558 | MARKING PAINT | Paid by Check #140544 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.89 |
| 648563 | MARKING PAINT | Paid by Check #140544 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.89 |
| 648572 | SEALANT | Paid by Check #140544 | | 02/15/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 17.30 |
| Vendor 4071 - HIGH DESERT HOME CENTER INC Totals | | | | | | | Invoices | 29 | <u>\$834.79</u> |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| 4016793 | PLUGS | Paid by Check #140545 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3.11 |
| 4022853 | COUPLINGS, COMPRESSION END CAPS | Paid by Check #140545 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 7.52 |
| 3010028 | PAINT, PAIL LINERS, PAIL, ROLLER BRUSHES, WATER FILTER | Paid by Check #140545 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 177.23 |
| 3090536 | CONCRETE MIX, LIGHT BULBS, ANCHOR BOLT, BLEACH, COVER | Paid by Check #140545 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 391.76 |
| 2010154 | BATTERIES | Paid by Check #140545 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 26.90 |
| 2010161 | BATTERIES, KNIFE, NUT DRIVER | Paid by Check #140545 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 70.16 |
| 2010166 | BATTERIES | Paid by Check #140545 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 25.84 |
| 2611698 | OUTLETS, LIGHT BULBS, CLOTHS | Paid by Check #140545 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 85.51 |
| 9010508 | BATTERIES | Paid by Check #140545 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 64.39 |
| 9010509 | LATCHING BOX AND WHEELS | Paid by Check #140545 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 75.73 |
| 9103276 | BATTERIES | Paid by Check #140545 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.77 |
| 8010651 | WIRE CONNECTORS, LIGHT BULBS | Paid by Check #140545 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 35.51 |
| 8010684 | PVC CAPS | Paid by Check #140545 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 13.75 |
| 8091045 | PAINT, STUCCO PATCH | Paid by Check #140545 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 93.89 |
| 8103324 | PAINT ROLLER BRUSHES | Paid by Check #140545 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.92 |
| 7010764 | OUTLETS, WEATHER-PROOF LID COVER, ADAPTERS, TUBE CUTTER | Paid by Check #140545 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 93.89 |
| 7010769 | DOOR STOPS | Paid by Check #140545 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 22.02 |
| 7030239 | PAINT, BRUSH | Paid by Check #140545 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 12.83 |
| 7611907 | PAINT, STRAPS | Paid by Check #140545 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 22.36 |
| 6010889 | BRUSH COVERS, TAPE, PAINT | Paid by Check #140545 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 65.35 |
| 6091277 | SAW BLADES | Paid by Check #140545 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 133.46 |
| 6091287 | OIL, GREASE | Paid by Check #140545 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 17.80 |
| 6611951 | EXTERIOR PAINT | Paid by Check #140545 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 178.18 |
| Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals | | | | | | | Invoices | 23 | <u>\$1,634.88</u> |
| Vendor 642 - ICMA-RC | | | | | | | | | |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| PPE 02/20/22 | PPE 02/20/22 DEF COMP | Paid by Check #140546 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | | 7,503.71 | |
| | | | | | | | Vendor 642 - ICMA-RC Totals | Invoices | 1 | <u>\$7,503.71</u> |
| Vendor 6718 - IMPRESSERIE | | | | | | | | | | |
| 202100441 | JAN22 SOCIAL MEDIA DESIGN/ MANAGEMENT | Paid by Check #140547 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,125.00 | |
| | | | | | | | Vendor 6718 - IMPRESSERIE Totals | Invoices | 1 | <u>\$2,125.00</u> |
| Vendor 4724 - INCONTACT INC | | | | | | | | | | |
| 6965940 | 11/21-12/20/2021 SRVS | Paid by Check #140548 | | 12/21/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 214.13 | |
| | | | | | | | Vendor 4724 - INCONTACT INC Totals | Invoices | 1 | <u>\$214.13</u> |
| Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT | | | | | | | | | | |
| 4010 | 01/31-02/28/2022 WATER AND SEWER CHARGES | Paid by Check #140549 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 60.46 | |
| | | | | | | | Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals | Invoices | 1 | <u>\$60.46</u> |
| Vendor 6278 - IRS - FED TAXES | | | | | | | | | | |
| PPE 02/06/22 | PPE 02/06/22 FEDERAL TAXES | Paid by EFT #2315 | | 02/11/2022 | 02/11/2022 | 02/11/2022 | | 02/11/2022 | 62,702.32 | |
| | | | | | | | Vendor 6278 - IRS - FED TAXES Totals | Invoices | 1 | <u>\$62,702.32</u> |
| Vendor 6763 - ISAAC CHRISTOPHER GRAHAM | | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140550 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 120.00 | |
| | | | | | | | Vendor 6763 - ISAAC CHRISTOPHER GRAHAM Totals | Invoices | 1 | <u>\$120.00</u> |
| Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL | | | | | | | | | | |
| 3800CY22 | GENERATOR PERMIT/ OPERATION PERMIT | Paid by Check #140551 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,942.00 | |
| | | | | | | | Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals | Invoices | 1 | <u>\$1,942.00</u> |
| Vendor 2748 - KERN COUNTY PUBLIC WORKS | | | | | | | | | | |
| 41518860 | GREEN WASTE | Paid by Check #140552 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 17.55 | |
| 41519753 | GREEN WASTE | Paid by Check #140552 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 14.40 | |
| | | | | | | | Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals | Invoices | 2 | <u>\$31.95</u> |
| Vendor 3841 - KP PRODUCTIONS | | | | | | | | | | |
| 10280 | LOGOS, REFLECTIVE LETTERING | Paid by Check #140553 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 297.68 | |
| 10282 | LOGOS, REFLECTIVE LETTERING | Paid by Check #140553 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 405.94 | |
| 10289 | LOGOS, REFLECTIVE LETTERING FOR PATROL UNITS | Paid by Check #140553 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,247.50 | |
| | | | | | | | Vendor 3841 - KP PRODUCTIONS Totals | Invoices | 3 | <u>\$3,951.12</u> |
| Vendor 6711 - LC ACTION POLICE SUPPLY LTD | | | | | | | | | | |
| 85086 | FIRE ARMS, OPTICS, AND HOLSTERS | Paid by Check #140554 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 17,363.36 | |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---------------------------------------|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor | 6711 - LC ACTION POLICE SUPPLY LTD | Totals | | Invoices | 1 | | \$17,363.36 |
| Vendor | 779 - LEDBETTER ENTERPRISE | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE, SCOREKEEPER | Paid by Check #140555 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 240.00 |
| | | Vendor | 779 - LEDBETTER ENTERPRISE | Totals | | Invoices | 1 | | \$240.00 |
| Vendor | 785 - LIEBERT CASSIDY WHITMORE | | | | | | | | |
| 212074 | PROF SRVS THRU 01/31/2022 | Paid by Check #140556 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,358.10 |
| | | Vendor | 785 - LIEBERT CASSIDY WHITMORE | Totals | | Invoices | 1 | | \$3,358.10 |
| Vendor | 6764 - MACE O RIDDLE | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140557 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 225.00 |
| | | Vendor | 6764 - MACE O RIDDLE | Totals | | Invoices | 1 | | \$225.00 |
| Vendor | 6769 - MARCUS MIRABAL | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140558 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 60.00 |
| | | Vendor | 6769 - MARCUS MIRABAL | Totals | | Invoices | 1 | | \$60.00 |
| Vendor | 3369 - MEDIACOM CALIFORNIA LLC | | | | | | | | |
| 93550FEB22 | 02/18-03/17/2022 SRVS | Paid by Check #140559 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 519.95 |
| | | Vendor | 3369 - MEDIACOM CALIFORNIA LLC | Totals | | Invoices | 1 | | \$519.95 |
| Vendor | 5098 - MEINERT'S INDUSTRIAL | | | | | | | | |
| 14477B | GLOVES | Paid by Check #140560 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 664.77 |
| 14488B | SPIRAL FLUTE | Paid by Check #140560 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 86.21 |
| 14491B | DRILL BITS | Paid by Check #140560 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 172.25 |
| | | Vendor | 5098 - MEINERT'S INDUSTRIAL | Totals | | Invoices | 3 | | \$923.23 |
| Vendor | 6766 - MICHAEL FARRIS | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140561 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 225.00 |
| | | Vendor | 6766 - MICHAEL FARRIS | Totals | | Invoices | 1 | | \$225.00 |
| Vendor | 6754 - MISSION LINEN SUPPLY | | | | | | | | |
| 516411120 | UNIFORM CLEANING | Paid by Check #140562 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 224.67 |
| 516434866 | UNIFORM CLEANING | Paid by Check #140562 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 56.33 |
| 516449346 | UNIFORM CLEANING | Paid by Check #140562 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 224.67 |
| 516449347 | UNIFORM CLEANING | Paid by Check #140562 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 108.59 |
| 516449348 | UNIFORM CLEANING | Paid by Check #140562 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 35.64 |
| | | Vendor | 6754 - MISSION LINEN SUPPLY | Totals | | Invoices | 5 | | \$649.90 |
| Vendor | 6667 - MKN | | | | | | | | |
| 10191 | WWTP PROJECT MANAGEMENT SUPPORT | Paid by Check #140563 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,591.36 |
| 10317 | SEWER SYSTEM DATA COLLECTION | Paid by Check #140563 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 202.91 |



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|--|---|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| | | | | Vendor 6667 - MKN Totals | | Invoices | 2 | | \$3,794.27 |
| Vendor 6017 - MUTUAL OF OMAHA INSURANCE | | | | | | | | | |
| 001305221964 | FEB22 LIFE INS | Paid by Check #140564 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,203.65 |
| | | | | Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals | | Invoices | 1 | | \$2,203.65 |
| Vendor 6446 - NAPA AUTO PARTS | | | | | | | | | |
| 50043 | FUEL FILTER, OIL FILTER | Paid by Check #140565 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 105.06 |
| 50060 | LUG NUTS | Paid by Check #140565 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 10.27 |
| 50278 | OIL | Paid by Check #140565 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 110.37 |
| 50441 | UNIVERSAL PULLER | Paid by Check #140565 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 45.35 |
| 50572 | LIFT SUPPORT | Paid by Check #140565 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 71.38 |
| | | | | Vendor 6446 - NAPA AUTO PARTS Totals | | Invoices | 5 | | \$342.43 |
| Vendor 6770 - NICKOLAUS ROBERT JAUREGUI | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140566 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 210.00 |
| | | | | Vendor 6770 - NICKOLAUS ROBERT JAUREGUI Totals | | Invoices | 1 | | \$210.00 |
| Vendor 5752 - O'REILLY AUTO PARTS | | | | | | | | | |
| 2846-359607 | ANTIFREEZE | Paid by Check #140567 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 38.95 |
| | | | | Vendor 5752 - O'REILLY AUTO PARTS Totals | | Invoices | 1 | | \$38.95 |
| Vendor 6762 - OLIVIA LOYA | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140568 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 165.00 |
| | | | | Vendor 6762 - OLIVIA LOYA Totals | | Invoices | 1 | | \$165.00 |
| Vendor 913 - PACIFIC GAS & ELECTRIC CO. | | | | | | | | | |
| 14736854655FEB22 | 01/04-02/02/2022 SRVS 636 W RIDGECREST BLVD | Paid by EFT #2385 | | 02/04/2022 | 02/24/2022 | 02/16/2022 | | 02/16/2022 | 929.95 |
| 2648537351FEB22 | 01/04-02/02/2022 SRVS 602 W RIDGECREST BLVD | Paid by EFT #2388 | | 02/04/2022 | 02/24/2022 | 02/22/2022 | | 02/22/2022 | 8.11 |
| 79632777706FEB22 | 01/05-02/03/2022 SRVS 100 W CALIFORNIA AVE | Paid by EFT #2387 | | 02/04/2022 | 02/24/2022 | 02/22/2022 | | 02/22/2022 | 7,159.95 |
| 96403505660FEB22 | 01/05-02/03/2022 SRVS 100 W CALIFORNIA AVE | Paid by EFT #2389 | | 02/04/2022 | 02/24/2022 | 02/22/2022 | | 02/22/2022 | 5,767.94 |
| 99736849219FEB22 | 01/05-02/03/2022 SRVS 125 S WARNER ST | Paid by EFT #2390 | | 02/04/2022 | 02/24/2022 | 02/22/2022 | | 02/22/2022 | 1,506.22 |
| | | | | Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals | | Invoices | 5 | | \$15,372.17 |
| Vendor 2268 - PARS TRUSTEE | | | | | | | | | |
| PPE 02/20/22 | PPE 02/20/22 PARS | Paid by Check #140569 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 701.44 |
| | | | | Vendor 2268 - PARS TRUSTEE Totals | | Invoices | 1 | | \$701.44 |
| Vendor 6618 - PENSERV PLAN SERVICES, INC. | | | | | | | | | |
| PPE 02/20/22 | PPE 02/20/22 DEF COMP | Paid by Check #140570 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 200.00 |



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|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| | | Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals | | | | | Invoices | 1 | \$200.00 |
| Vendor 6122 - PRE-PAID LEGAL SERVICES INC | | | | | | | | | |
| FEB22 | FEB22 ID SHIELD | Paid by Check #140571 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 196.35 |
| | | Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals | | | | | Invoices | 1 | \$196.35 |
| Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY | | | | | | | | | |
| MAR22 | MAR22 DENTAL/VISION | Paid by Check #140572 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 7,269.68 |
| | | Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals | | | | | Invoices | 1 | \$7,269.68 |
| Vendor 6516 - RAD CUSTOM GRAPHICS | | | | | | | | | |
| P-2100599 | STREET SWEEPER GRAPHICS | Paid by Check #140573 | | 09/15/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 811.88 |
| | | Vendor 6516 - RAD CUSTOM GRAPHICS Totals | | | | | Invoices | 1 | \$811.88 |
| Vendor 1035 - RAMOS/STRONG INC | | | | | | | | | |
| 369918 | 800 GAL UNLEADED GAS | Paid by Check #140574 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,311.75 |
| 369918. | 342 GAL DYED DIESEL | Paid by Check #140574 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,290.00 |
| 370133 | OIL | Paid by Check #140574 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 4,061.84 |
| 370189 | 700 GAL UNLEADED GAS | Paid by Check #140574 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,858.04 |
| 370189. | 348 GAL DYED DIESEL | Paid by Check #140574 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,316.40 |
| | | Vendor 1035 - RAMOS/STRONG INC Totals | | | | | Invoices | 5 | \$12,838.03 |
| Vendor 6772 - REAGAN SHADDEN | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140575 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 165.00 |
| | | Vendor 6772 - REAGAN SHADDEN Totals | | | | | Invoices | 1 | \$165.00 |
| Vendor 5428 - REUBEN P GOMEZ JR | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140576 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 390.00 |
| | | Vendor 5428 - REUBEN P GOMEZ JR Totals | | | | | Invoices | 1 | \$390.00 |
| Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE | | | | | | | | | |
| 1006801 | ECONOMIC OUTLOOK CONFERENCE | Paid by Check #140577 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 300.00 |
| | | Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals | | | | | Invoices | 1 | \$300.00 |
| Vendor 1040 - ROSENOW SPEVACEK GROUP INC | | | | | | | | | |
| I008346 | 2020-21 BOND DISCLOSURE REPORT- JAN22 | Paid by Check #140578 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 236.25 |
| I008367 | JAN22 2021-22 SUCCESSOR AGENCY SERVICES | Paid by Check #140578 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 607.50 |
| I008385 | COP 2020-21 CONTINUING DISCLOSURE- JAN22 | Paid by Check #140578 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 33.75 |
| | | Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals | | | | | Invoices | 3 | \$877.50 |
| Vendor 6767 - RYAN MORRISON | | | | | | | | | |
| 02/14/2022 | SCOREKEEPER | Paid by Check #140579 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 90.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| | | | Vendor 6767 - RYAN MORRISON Totals | | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 1059 - S.A.S.S. | | | | | | | | | |
| D37610 | DOT URINALYSIS- TR | Paid by Check #140580 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 45.00 |
| D37615 | DOT URINALYSIS- TR | Paid by Check #140580 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 90.00 |
| 27996 | TEMP EMP 01/23-01/29/2022- AC | Paid by Check #140580 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 455.70 |
| 27996. | TEMP EMP 01/23-01/29/2022- ST | Paid by Check #140580 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 868.00 |
| 28003 | TEMP EMP 01/30-02/05/2022- ST | Paid by Check #140580 | | 02/11/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 846.30 |
| 28003, | TEMP EMP 01/30-02/05/2022- AC | Paid by Check #140580 | | 02/11/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 434.00 |
| 28003. | TEMP EMP 01/30-02/05/2022- ST | Paid by Check #140580 | | 02/11/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 434.00 |
| | | | Vendor 1059 - S.A.S.S. Totals | | | | Invoices | 7 | <u>\$3,173.00</u> |
| Vendor 6439 - SAN DIEGO POLICE EQUIPMENT CO INC | | | | | | | | | |
| 650610 | AMMUNITION | Paid by Check #140581 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5,095.33 |
| | | | Vendor 6439 - SAN DIEGO POLICE EQUIPMENT CO INC Totals | | | | Invoices | 1 | <u>\$5,095.33</u> |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. | | | | | | | | | |
| 8000071664FEB22 | 12/14/2021-01/12/2022 SRVS 102 N CHINA LAKE BLVD | Paid by EFT #2360 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 17.11 |
| 8000347299FEB22 | 12/14/2021-01/12/2022 SRVS 636 W RIDGECREST BLVD | Paid by EFT #2359 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 660.95 |
| 8000829042FEB22 | 12/07/2021-01/05/2022 SRVS 841 W RIDGECREST BLVD A TC1 | Paid by EFT #2367 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 74.84 |
| 8000836520FEB22 | 12/22/2021-01/23/2022 SRVS 100 NORMA ST A TC1 | Paid by EFT #2371 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 79.05 |
| 8000837047FEB22 | 12/07/2021-01/05/2022 SRVS 841 W RIDGECREST BLVD B LIGHT | Paid by EFT #2368 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 41.69 |
| 8000837799FEB22 | 12/22/2021-01/23/2022 SRVS 100 NORMA ST B LIGHT | Paid by EFT #2372 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 103.45 |
| 8000845604FEB22 | 12/07/2021-01/05/2022 SRVS 121 S WARNER ST A LIGHT | Paid by EFT #2369 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 71.02 |
| 8000846000FEB22 | 12/07/2021-01/05/2022 SRVS 121 S WARNER ST B SPKL | Paid by EFT #2370 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 34.66 |
| 8000961307FEB22 | 01/01-01/31/2022 SRVS KENDALL AVE/ COLLEGE HEIGHT BLVD | Paid by EFT #2379 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 125.51 |
| 8001075489FEB22 | 01/01-01/31/2022 SRVS VARIOUS | Paid by EFT #2373 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 24,723.11 |
| 8001075489FEB22. | 01/01-01/31/2022 BILLING CORRECTION | Paid by EFT #2375 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | (1,083.78) |
| 8001077324FEB22 | 01/03-01/31/2022 SRVS 100 N RICHMOND LTS | Paid by EFT #2364 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 34.95 |
| 8001077655FEB22 | 01/01-01/31/2022 SRVS CHINA LAKE/ FRENCH/ LAS FLORES | Paid by EFT #2377 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 648.16 |
| 8001077904FEB22 | 12/14/2021-01/12/2022 SRVS 913 S CHINA LAKE BLVD SIGNAL | Paid by EFT #2358 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 79.53 |



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|------------------|---|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8001078475FEB22 | 12/14/2021-01/12/2022 SRVS 499 E FRENCH | Paid by EFT #2357 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 124.36 |
| 8001267883FEB22 | 01/06-02/03/2022 SRVS 129 S WARNER | Paid by EFT #2365 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 29.44 |
| 8001703961FEB22 | 01/01-01/31/2022 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE | Paid by EFT #2374 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 57.22 |
| 8002383706FEB22 | 12/14/2021-01/12/2022 SRVS 401 SAN BERNARDINO BLVD B | Paid by EFT #2356 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 453.98 |
| 8002521831FEB22 | 12/14/2021-01/12/2022 SRVS 1206 N LAS POSAS CT POLE | Paid by EFT #2355 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 17.11 |
| 8002581427FEB22 | 12/08/2021-01/06/2022 SRVS 602 W RIDGECREST BLVD | Paid by EFT #2329 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 354.89 |
| 8002651213FEB22 | 12/14/2021-01/12/2022 SRVS 1001 N DOWNS ST | Paid by EFT #2354 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 132.74 |
| 8002651716FEB22 | 12/14/2021-01/12/2022 SRVS 901 N DOWNS TC1 | Paid by EFT #2353 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 75.51 |
| 8002652796FEB22 | 12/14/2021-01/12/2022 SRVS 902 N NORMA ST | Paid by EFT #2352 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 73.02 |
| 8002653734FEB22 | 01/01-01/31/2022 SRVS 401 SAN BERNARDINO BLVD OL | Paid by EFT #2361 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 24.48 |
| 8002653734FEB22. | 01/01-01/31/2022 BILLING CORRECTION | Paid by EFT #2362 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | (8.92) |
| 8002665893FEB22 | 12/14/2021-01/12/2022 SRVS 411 SAN BERNARDINO BLVD PMP | Paid by EFT #2351 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 144.85 |
| 8002666387FEB22 | 12/14/2021-01/12/2022 SRVS 86 CHINA LAKE/ FRENCH SPKL | Paid by EFT #2363 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 65.97 |
| 8002667584FEB22 | 12/14/2021-01/12/2022 SRVS 302 E FRENCH PMP | Paid by EFT #2350 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 415.70 |
| 8002668533FEB22 | 12/14/2021-01/12/2022 SRVS 302 E FRENCH LOT | Paid by EFT #2349 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 113.46 |
| 8002668979FEB22 | 12/14/2021-01/12/2022 SRVS 900 N CHINA LAKE BLVD SIGNAL | Paid by EFT #2348 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 65.40 |
| 8002669565FEB22 | 12/14/2021-01/12/2022 SRVS 86 CHINA LAKE/ RIDGECREST SIGNAL | Paid by EFT #2347 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 65.40 |
| 8002675052FEB22 | 12/14/2021-01/12/2022 SRVS 200 S CHINA LAKE BLVD TC1 | Paid by EFT #2346 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 84.65 |
| 8002677827FEB22 | 12/14/2021-01/12/2022 SRVS 100 W CALIFORNIA AVE PMP | Paid by EFT #2345 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 190.52 |
| 8002679776FEB22 | 12/14/2021-01/12/2022 SRVS 125 S WARNER ST | Paid by EFT #2344 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 1,155.77 |
| 8002689458FEB22 | 12/14/2021-01/12/2022 SRVS 523 INDIAN WELLS LANE | Paid by EFT #2343 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 16.78 |
| 8002690242FEB22 | 12/14/2021-01/12/2022 SRVS 100 N RICHMOND SIGNAL | Paid by EFT #2342 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 66.17 |
| 8002691830FEB22 | 12/14/2021-01/12/2022 SRVS 55 W LAS FLORES FIC | Paid by EFT #2341 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 65.40 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8002692599FEB22 | 12/14/2021-01/12/2022 SRVS 600 E RIDGECREST BLVD SPKL | Paid by EFT #2340 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 16.78 |
| 8002693039FEB22 | 12/14/2021-01/12/2022 SRVS 500 N NORMA ST TC1 | Paid by EFT #2339 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 77.43 |
| 8002693464FEB22 | 12/14/2021-01/12/2022 SRVS 1650 N NORMA ST TC1 | Paid by EFT #2338 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 51.86 |
| 8002694368FEB22 | 12/14/2021-01/12/2022 SRVS 1299 N NORMA ST TC1 | Paid by EFT #2337 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 73.80 |
| 8002694800FEB22 | 12/14/2021-01/12/2022 SRVS 699 N DOWNS SPKL | Paid by EFT #2336 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 16.78 |
| 8003313476FEB22 | 12/14/2021-01/12/2022 SRVS 300 FRENCH | Paid by EFT #2335 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 195.60 |
| 8003314485FEB22 | 12/14/2021-01/12/2022 SRVS 302 S CHINA LAKE | Paid by EFT #2334 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 52.07 |
| 8003482975FEB22 | 12/14/2021-01/12/2022 SRVS 501 E UPJOHN- PARK | Paid by EFT #2333 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 427.14 |
| 8003573401FEB22 | 12/20/2021-01/20/2022 SRVS 644 S CHINA LAKE BLVD TC1 | Paid by EFT #2376 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 83.16 |
| 8003897640FEB22 | 12/14/2021-01/12/2022 SRVS 928 N DOWNS | Paid by EFT #2332 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 17.11 |
| 8004239348FEB22 | 12/14/2021-01/12/2022 SRVS 901 S CHINA LAKE BLVD SPKL | Paid by EFT #2331 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 16.78 |
| 8004691630FEB22 | 01/01-01/31/2022 SRVS COLLEGE HEIGHTS BLVD/ SALT | Paid by EFT #2378 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 257.36 |
| 8004732322FEB22 | 12/14/2021-01/12/2022 SRVS 834 W LAS FLORES AVE SPKL | Paid by EFT #2330 | | 02/02/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 16.78 |
| 8000678340FEB22 | 01/06-02/03/2022 SRVS 117 S DOWNS AVE- FOOTBALL | Paid by EFT #2366 | | 02/04/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 964.84 |
| 8001595991FEB22 | 01/07-02/06/2022 SRVS 117 S DOWNS LIGHT | Paid by EFT #2383 | | 02/07/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 25.01 |
| 8001596914FEB22 | 01/07-02/06/2022 SRVS 117 S DOWNS PMP | Paid by EFT #2384 | | 02/07/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 451.65 |
| 8001679358FEB22 | 01/06-02/03/2022 SRVS 117 S DOWNS ST | Paid by EFT #2382 | | 02/07/2022 | 02/24/2022 | 02/14/2022 | | 02/14/2022 | 80.10 |
| Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals | | | | | | | Invoices | 54 | <u>\$32,218.40</u> |
| Vendor 5921 - STAFFORD'S PEST CONTROL INC | | | | | | | | | |
| 35056 | NOV21 PEST CONTROL | Paid by Check #140582 | | 12/03/2021 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 40.00 |
| 53866 | DEC21 PEST CONTROL | Paid by Check #140582 | | 01/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 40.00 |
| 54408 | JAN22 PEST CONTROL | Paid by Check #140582 | | 02/04/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 40.00 |
| Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals | | | | | | | Invoices | 3 | <u>\$120.00</u> |
| Vendor 5744 - STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| 3498402324 | 1098 FORMS | Paid by Check #140583 | | 01/27/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 9.52 |
| Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals | | | | | | | Invoices | 1 | <u>\$9.52</u> |



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| Vendor 1175 - T & T ALIGNMENT INC | | | | | | | | | |
| 117497 | R187- FLAT REPAIR | Paid by Check #140584 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 25.00 |
| | | Vendor 1175 - T & T ALIGNMENT INC Totals | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 6208 - TEXAS LIFE INSURANCE COMPANY | | | | | | | | | |
| MAR22 | MAR22 LIFE INS | Paid by Check #140585 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,649.76 |
| | | Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals | | | | | Invoices | 1 | <u>\$3,649.76</u> |
| Vendor 5416 - THE CAR WASH | | | | | | | | | |
| 02/01/2022 | JAN22 CAR WASHES | Paid by Check #140586 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 183.60 |
| | | Vendor 5416 - THE CAR WASH Totals | | | | | Invoices | 1 | <u>\$183.60</u> |
| Vendor 5894 - THE LEW EDWARDS GROUP | | | | | | | | | |
| 11 | PROF SRVS THRU 01/01-01/31/2022 | Paid by Check #140587 | | 01/31/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 6,000.00 |
| | | Vendor 5894 - THE LEW EDWARDS GROUP Totals | | | | | Invoices | 1 | <u>\$6,000.00</u> |
| Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION | | | | | | | | | |
| PPE 02/20/22 | PPE 02/20/22 PEAR DUES | Paid by Check #140588 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2,055.00 |
| | | Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals | | | | | Invoices | 1 | <u>\$2,055.00</u> |
| Vendor 3156 - THOMAS BROS. WELDING | | | | | | | | | |
| 264616 | GAUGES | Paid by Check #140589 | | 02/03/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 20.00 |
| | | Vendor 3156 - THOMAS BROS. WELDING Totals | | | | | Invoices | 1 | <u>\$20.00</u> |
| Vendor 1303 - THOMSON REUTERS- WEST | | | | | | | | | |
| 845783103 | ONLINE SOFTWARE SUBSCRIPTION | Paid by Check #140590 | | 02/01/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 371.15 |
| | | Vendor 1303 - THOMSON REUTERS- WEST Totals | | | | | Invoices | 1 | <u>\$371.15</u> |
| Vendor 5154 - TRAMMELL G. ROBINSON II | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140591 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 180.00 |
| | | Vendor 5154 - TRAMMELL G. ROBINSON II Totals | | | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 6771 - TYRON L JONES | | | | | | | | | |
| 02/14/2022 | BASKETBALL REFEREE | Paid by Check #140592 | | 02/14/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 180.00 |
| | | Vendor 6771 - TYRON L JONES Totals | | | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 3740 - UFCW LOCAL 8 | | | | | | | | | |
| FEB22 | FEB22 UNION DUES | Paid by Check #140593 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 549.00 |
| | | Vendor 3740 - UFCW LOCAL 8 Totals | | | | | Invoices | 1 | <u>\$549.00</u> |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. | | | | | | | | | |
| 202529773-001 | TELESCOPIC BOOM | Paid by Check #140594 | | 01/28/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,956.41 |
| 202729577-001 | TRAILER EQUIPMENT | Paid by Check #140594 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 105.00 |



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| 202949580-002 | SKID STEER BRUSH MOWER ATTACHMENT | Paid by Check #140594 | | 02/15/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 496.09 |
| Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals | | | | | | | Invoices | 3 | <u>\$2,557.50</u> |
| Vendor 5460 - US BANK (CALCARDS) | | | | | | | | | |
| 01/24/22AGOSTINA | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 73.05 |
| 01/24/22ALLIGOOD | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.33 |
| 01/24/22ATENCIO | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 357.94 |
| 01/24/22BARRAZA | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 7.46 |
| 01/24/22BLOWERS | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 103.40 |
| 01/24/22CFREESE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 693.96 |
| 01/24/22CHARLON | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 14.06 |
| 01/24/22DONNALLY | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 108.24 |
| 01/24/22ELLINGSO | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 758.17 |
| 01/24/22GROVES | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 250.00 |
| 01/24/22HEIMSOOTH | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 2.00 |
| 01/24/22HUMPHREY | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 4,565.71 |
| 01/24/22JACOBSON | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 915.23 |
| 01/24/22LEDBETTE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 311.94 |
| 01/24/22LEROY | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.84 |
| 01/24/22LLOYD | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 556.52 |
| 01/24/22MCKENZIE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 59.00 |
| 01/24/22MCLAUGHL | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 3,554.00 |
| 01/24/22MFREESE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,238.38 |
| 01/24/22MHUMPHRE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 15.14 |
| 01/24/22MIXON | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,102.11 |
| 01/24/22OBAKER | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 694.09 |
| 01/24/22ORTEGA | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 1,380.56 |
| 01/24/22REED | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 360.44 |
| 01/24/22RINALDI | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 11.93 |
| 01/24/22ROCKWELL | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 489.00 |
| 01/24/22SCHUCHMA | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 495.24 |
| 01/24/22SPURLOCK | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 219.00 |
| 01/24/22STAGE | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 899.16 |
| 01/24/22STRAND | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 5.28 |
| 01/24/22TUCKER | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 861.77 |
| 01/24/22WEGENER | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 985.40 |
| 01/24/22WOOD | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 8,679.39 |
| 01/24/22YOUNG | 01/24/2022 STATEMENT | Paid by Check #140595 | | 01/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 197.51 |
| Vendor 5460 - US BANK (CALCARDS) Totals | | | | | | | Invoices | 34 | <u>\$29,988.25</u> |
| Vendor 4026 - USBLUEBOOK | | | | | | | | | |



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/24/22
 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 |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 822717 | DIPPER WITH HANDLE | Paid by Check #140596 | | 12/16/2021 | 02/24/2022 | 02/24/2022 | | | 150.11 |
| | | Vendor 4026 - USABBLUEBOOK Totals | | | | Invoices | 1 | | <u>\$150.11</u> |
| Vendor 1258 - VALIC | | | | | | | | | |
| PPE 02/20/22 | PPE 02/20/22 DEF COMP | Paid by Check #140597 | | 02/24/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 50.00 |
| | | Vendor 1258 - VALIC Totals | | | | Invoices | 1 | | <u>\$50.00</u> |
| Vendor 6633 - VICTOR MEDICAL COMPANY | | | | | | | | | |
| 5494570 | MEDICINE- AC | Paid by Check #140598 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 191.75 |
| | | Vendor 6633 - VICTOR MEDICAL COMPANY Totals | | | | Invoices | 1 | | <u>\$191.75</u> |
| Vendor 5491 - WEST COAST LIGHTS & SIRENS INC | | | | | | | | | |
| 22199 | EQUIPMENT INSTALL- POLICE VEHICLES | Paid by Check #140599 | | 02/09/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 35,760.43 |
| | | Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals | | | | Invoices | 1 | | <u>\$35,760.43</u> |
| Vendor 5776 - WILLDAN ENGINEERING | | | | | | | | | |
| 2-25966 | JAN22 BLDG & SAFETY PLAN REVIEW AND INSPECTION SRVS | Paid by Check #140600 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 10,128.06 |
| | | Vendor 5776 - WILLDAN ENGINEERING Totals | | | | Invoices | 1 | | <u>\$10,128.06</u> |
| Vendor BILLIE C AND SHIRLEY A RAGLIN | | | | | | | | | |
| 02/07/2022 | REFUND OF SEWER AVAILABILITY FEES- ON SEPTIC | Paid by Check #140601 | | 02/07/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 189.23 |
| | | Vendor BILLIE C AND SHIRLEY A RAGLIN Totals | | | | Invoices | 1 | | <u>\$189.23</u> |
| Vendor LEIDOS, INC. | | | | | | | | | |
| 02/10/2022 | OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022 | Paid by Check #140602 | | 02/10/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 171.00 |
| | | Vendor LEIDOS, INC. Totals | | | | Invoices | 1 | | <u>\$171.00</u> |
| Vendor ROWLAND AIR INC | | | | | | | | | |
| 02/15/2022 | OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022 | Paid by Check #140603 | | 02/15/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 121.80 |
| | | Vendor ROWLAND AIR INC Totals | | | | Invoices | 1 | | <u>\$121.80</u> |
| Vendor ST ANNE SCHOOL | | | | | | | | | |
| 02/08/2022 | REFUND FOR ROLLOVER DEPOSIT FROM EVENT HELD JAN 2004 | Paid by Check #140604 | | 02/08/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 202.00 |
| | | Vendor ST ANNE SCHOOL Totals | | | | Invoices | 1 | | <u>\$202.00</u> |
| Vendor T-MOBILE | | | | | | | | | |
| 02/02/2022 | OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022 | Paid by Check #140605 | | 02/02/2022 | 02/24/2022 | 02/24/2022 | | 02/24/2022 | 12.00 |
| | | Vendor T-MOBILE Totals | | | | Invoices | 1 | | <u>\$12.00</u> |



Accounts Payable Invoice Report

Payment Date Range 02/11/22 - 02/24/22
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 |
|----------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|---------------------|
| | | | | Grand Totals | | Invoices | 277 | | <u>\$418,787.52</u> |