

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 04/21/2022

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 04/21/2022
Total Disbursed:
FY21: \$361,467.88

FISCAL IMPACT:

Total Disbursed:
FY21: \$361,467.88
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 04/15/22 - 04/21/22
 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 6041 - AFA - FSA									
6049227A	APR22 FSA	Paid by Check #140883		04/21/2022	04/21/2022	04/21/2022		04/21/2022	1,799.92
									1,799.92
									\$1,799.92
Vendor 4675 - AFLAC									
981287	APR22 AFLAC	Paid by Check #140884		04/21/2022	04/21/2022	04/21/2022		04/21/2022	174.20
									174.20
									\$174.20
Vendor 5635 - AMERICAN BUSINESS MACHINES									
613132	STAPLE CARTRIDGE	Paid by Check #140885		03/23/2022	04/21/2022	04/21/2022		04/21/2022	78.87
									78.87
									\$78.87
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D448009	APR22 AFA POLICIES	Paid by Check #140886		04/21/2022	04/21/2022	04/21/2022		04/21/2022	6,442.13
									6,442.13
									\$6,442.13
Vendor 4236 - ARLANDIS PRUITT									
04/05/2022	YOUTH BASKETBALL REFEREE	Paid by Check #140887		04/05/2022	04/21/2022	04/21/2022		04/21/2022	120.00
									120.00
									\$120.00
Vendor 6735 - ARTHUR ATENCIO									
04/25-04/28/2022	TA- CA ASSOC. PROPERTY & EVIDENCE TRAINING	Paid by Check #140888		04/01/2022	04/21/2022	04/21/2022		04/21/2022	175.00
									175.00
									\$175.00
Vendor 4159 - AT&T MOBILITY									
287291388184AP22	03/03-04/02/2022 SRVS	Paid by Check #140889		04/02/2022	04/21/2022	04/21/2022		04/21/2022	1,470.16
287310508879AP22	03/03-04/02/2022 SRVS	Paid by Check #140890		04/02/2022	04/21/2022	04/21/2022		04/21/2022	840.54
									840.54
									\$2,310.70
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
53926-IN	ID CHIPS	Paid by Check #140891		03/30/2022	04/21/2022	04/21/2022		04/21/2022	534.16
									534.16
									\$534.16
Vendor 6787 - B.S. WELDING									
INV0054	WELDING ON CAR PORT	Paid by Check #140892		04/04/2022	04/21/2022	04/21/2022		04/21/2022	960.00
									960.00
									\$960.00
Vendor 122 - BERTRAND ENTERPRISES									
507839	SAND	Paid by Check #140893		03/28/2022	04/21/2022	04/21/2022		04/21/2022	649.50
64302	SAND- TONNAGE	Paid by Check #140893		03/28/2022	04/21/2022	04/21/2022		04/21/2022	1,623.75
									1,623.75
									\$2,273.25
Vendor 5464 - BILL GROVES									
01/31-02/01/2022	AT- GLOCK ARMORER'S COURSE	Paid by Check #140894		01/01/2022	04/21/2022	04/21/2022		04/21/2022	75.00



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				Vendor 5464 - BILL GROVES Totals		Invoices		1	\$75.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
17034	JONES, H	Paid by Check #140895		02/22/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910	SCHWERIN, S	Paid by Check #140895		03/01/2022	04/21/2022	04/21/2022		04/21/2022	10.00
17034A	DONALD, K	Paid by Check #140895		03/01/2022	04/21/2022	04/21/2022		04/21/2022	10.00
17034B	GOLDEN, B & K	Paid by Check #140895		03/05/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910.	CRAIB, K	Paid by Check #140895		03/09/2022	04/21/2022	04/21/2022		04/21/2022	10.00
17034C	ARNOLD, C	Paid by Check #140895		03/09/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910,	CAMPBELL, S	Paid by Check #140895		03/10/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910*	CALDERON, A	Paid by Check #140895		03/12/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910-	GARNHARDT, S	Paid by Check #140895		03/12/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910@	DIAZ, C	Paid by Check #140895		03/12/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910+	TAGMAN, T	Paid by Check #140895		03/15/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910=	MAHONEY, D	Paid by Check #140895		03/15/2022	04/21/2022	04/21/2022		04/21/2022	10.00
16910^	FULLER, S	Paid by Check #140895		03/15/2022	04/21/2022	04/21/2022		04/21/2022	10.00
17034D	FABILE, J	Paid by Check #140895		03/18/2022	04/21/2022	04/21/2022		04/21/2022	10.00
17034E	CHANDLER, D	Paid by Check #140895		03/25/2022	04/21/2022	04/21/2022		04/21/2022	10.00
				Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals		Invoices		15	\$150.00
Vendor 6780 - BRYCE BENITES									
03/21-09/13/22	TA- BASIC ACADEMY	Paid by Check #140896		03/01/2022	04/21/2022	04/21/2022		04/21/2022	900.00
				Vendor 6780 - BRYCE BENITES Totals		Invoices		1	\$900.00
Vendor 1141 - CA - DEPT OF JUSTICE									
571987	FINGERPRINT APPS- RPD	Paid by Check #140897		04/05/2022	04/21/2022	04/21/2022		04/21/2022	1,050.00
				Vendor 1141 - CA - DEPT OF JUSTICE Totals		Invoices		1	\$1,050.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
04/07/2022	CY22 1ST QTR SB1186 FUNDS	Paid by Check #140898		04/07/2022	04/21/2022	04/21/2022		04/21/2022	235.20
				Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals		Invoices		1	\$235.20
Vendor 4611 - CA - HIGHWAY PATROL									
04/07/2022	ANNUAL CHP GPPV BUS INSPECTION	Paid by Check #140899		04/07/2022	04/21/2022	04/21/2022		04/21/2022	200.00
				Vendor 4611 - CA - HIGHWAY PATROL Totals		Invoices		1	\$200.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
04/07/2022	OPERATOR IN TRAINING CERTIFICATION	Paid by Check #140900		04/07/2022	04/21/2022	04/21/2022		04/21/2022	125.00
				Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals		Invoices		1	\$125.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000004160	04/01-04/30/2022 SRVS	Paid by Check #140901		04/01/2022	04/21/2022	04/21/2022		04/21/2022	1,680.00



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Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals						Invoices	1		\$1,680.00
Vendor 234 - CARL WARREN & COMPANY									
CWC-2021324	PROF SRVS RENDERED: INTERIM BILL- DEVER	Paid by Check #140902		03/31/2022	04/21/2022	04/21/2022		04/21/2022	37.60
CWC-2021325	PROF SRVS RENDERED: INTERIM BILL- FINLEY	Paid by Check #140902		03/31/2022	04/21/2022	04/21/2022		04/21/2022	18.80
CWC-2021326	PROF SRVS RENDERED: INTERIM BILL- C.L.B.	Paid by Check #140902		03/31/2022	04/21/2022	04/21/2022		04/21/2022	37.60
CWC-2021327	PROF SRVS RENDERED: INTERIM BILL- BARKER	Paid by Check #140902		03/31/2022	04/21/2022	04/21/2022		04/21/2022	658.00
CWC-2021328	PROF SRVS RENDERED: INTERIM BILL- CERVANTES	Paid by Check #140902		03/31/2022	04/21/2022	04/21/2022		04/21/2022	143.40
Vendor 234 - CARL WARREN & COMPANY Totals						Invoices	5		\$895.40
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1235731	MOP TREATMENT SPRAY	Paid by Check #140903		03/28/2022	04/21/2022	04/21/2022		04/21/2022	103.40
1236241	BLEACH, FLOOR CLEANER, GLASS CLEANER	Paid by Check #140903		03/31/2022	04/21/2022	04/21/2022		04/21/2022	197.17
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals						Invoices	2		\$300.57
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410401716	APR22 COLONIAL	Paid by Check #140904		04/21/2022	04/21/2022	04/21/2022		04/21/2022	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$59.26
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1256957	EXAM GLOVES	Paid by Check #140905		02/21/2022	04/21/2022	04/21/2022		04/21/2022	177.42
INV1256990	EXAM GLOVES	Paid by Check #140905		02/21/2022	04/21/2022	04/21/2022		04/21/2022	532.26
Vendor 4920 - DASH MEDICAL GLOVES INC Totals						Invoices	2		\$709.68
Vendor 6380 - DATA TICKET INC.									
22023PERMI	FEB22 DAILY CITATION PROCESSING, NOTICES, BANK SERVICE FEE	Paid by Check #140906		03/23/2022	04/21/2022	04/21/2022		04/21/2022	193.09
Vendor 6380 - DATA TICKET INC. Totals						Invoices	1		\$193.09
Vendor 6139 - DAVID EVANS & ASSOCIATES INC									
508581	PROF SRVS THRU 03/26/2022-OASIS TRAFFIC ENGINEERING	Paid by Check #140907		04/14/2022	04/21/2022	04/21/2022		04/21/2022	2,460.00
Vendor 6139 - DAVID EVANS & ASSOCIATES INC Totals						Invoices	1		\$2,460.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
355266-1	MESH STRAINER, BUBBLER	Paid by Check #140908		03/29/2022	04/21/2022	04/21/2022		04/21/2022	85.42
357769	GAUGE ASSEMBLY	Paid by Check #140908		04/11/2022	04/21/2022	04/21/2022		04/21/2022	9.48
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	2		\$94.90



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Vendor 6677 - DEWEY PEST CONTROL									
1484976APR22	APR22 SERVICES	Paid by Check #140909		04/01/2022	04/21/2022	04/21/2022		04/21/2022	730.00
		Vendor 6677 - DEWEY PEST CONTROL Totals					Invoices	1	<u>\$730.00</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.									
37190	MAR22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #140910		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,148.21
37192	MAR22 INTERSECTION MAINTENANCE	Paid by Check #140910		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,408.00
		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	2	<u>\$4,556.21</u>
Vendor 6305 - ELIJAH M HUEREQUE									
04/05/2022	YOUTH BASKETBALL SCOREKEEPER	Paid by Check #140911		04/05/2022	04/21/2022	04/21/2022		04/21/2022	60.00
		Vendor 6305 - ELIJAH M HUEREQUE Totals					Invoices	1	<u>\$60.00</u>
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
222155	LOW TACK SEALER	Paid by Check #140912		04/13/2022	04/21/2022	04/21/2022		04/21/2022	56,019.38
		Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals					Invoices	1	<u>\$56,019.38</u>
Vendor 1513 - GRAINGER									
9264429623	SELECTOR SWITCH	Paid by Check #140913		03/31/2022	04/21/2022	04/21/2022		04/21/2022	133.13
		Vendor 1513 - GRAINGER Totals					Invoices	1	<u>\$133.13</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C78358	STOPPAGE CLEANING NOZZLE	Paid by Check #140914		03/11/2022	04/21/2022	04/21/2022		04/21/2022	1,140.67
C79094	POLE CARRIER	Paid by Check #140914		03/29/2022	04/21/2022	04/21/2022		04/21/2022	155.31
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals					Invoices	2	<u>\$1,295.98</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
185943	PROCEDURE CODE 99386	Paid by Check #140915		03/24/2022	04/21/2022	04/21/2022		04/21/2022	150.00
		Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals					Invoices	1	<u>\$150.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
649054	TAPE	Paid by Check #140916		03/24/2022	04/21/2022	04/21/2022		04/21/2022	4.86
649137	GALVANIZED NIPPLES	Paid by Check #140916		03/30/2022	04/21/2022	04/21/2022		04/21/2022	6.26
649153	NUTS, BOLTS, SCREWS	Paid by Check #140916		03/30/2022	04/21/2022	04/21/2022		04/21/2022	9.98
649214	WASHER, SLIP NUT	Paid by Check #140916		04/04/2022	04/21/2022	04/21/2022		04/21/2022	5.27
649223	BRASS COMPRESSION CAP	Paid by Check #140916		04/04/2022	04/21/2022	04/21/2022		04/21/2022	1.40
649231	MOTOR OIL	Paid by Check #140916		04/05/2022	04/21/2022	04/21/2022		04/21/2022	5.40
649257	PROPANE	Paid by Check #140916		04/06/2022	04/21/2022	04/21/2022		04/21/2022	31.74
649282	FORGED C-CLAMPS	Paid by Check #140916		04/08/2022	04/21/2022	04/21/2022		04/21/2022	23.25
649337	CART FUSE	Paid by Check #140916		04/12/2022	04/21/2022	04/21/2022		04/21/2022	12.98
649351	NUTS, BOLTS, SCREWS	Paid by Check #140916		04/12/2022	04/21/2022	04/21/2022		04/21/2022	3.24
649354	SOAP STONE HOLDER, DRILL BIT	Paid by Check #140916		04/13/2022	04/21/2022	04/21/2022		04/21/2022	34.08



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Vendor 4071 - HIGH DESERT HOME CENTER INC Totals						Invoices	11		\$138.46
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1620955	CONNECTORS, EXTENSION CORDS	Paid by Check #140917		03/17/2022	04/21/2022	04/21/2022		04/21/2022	143.30
9012965	THREAD SEALANT	Paid by Check #140917		03/29/2022	04/21/2022	04/21/2022		04/21/2022	12.22
9012970	GALVANIZED NIPPLE, PVC UNION	Paid by Check #140917		03/29/2022	04/21/2022	04/21/2022		04/21/2022	16.75
9090368	PVC PIPE, ELBOWS, BUSHINGS	Paid by Check #140917		03/29/2022	04/21/2022	04/21/2022		04/21/2022	11.49
8013074	JACK STAND, WIRE	Paid by Check #140917		03/30/2022	04/21/2022	04/21/2022		04/21/2022	43.93
7013231	RAT TRAPS	Paid by Check #140917		03/31/2022	04/21/2022	04/21/2022		04/21/2022	17.19
7013261	FLAT BRUSHES	Paid by Check #140917		03/31/2022	04/21/2022	04/21/2022		04/21/2022	4.05
6010058	ZINC NUT, BEVEL WASHERS	Paid by Check #140917		04/01/2022	04/21/2022	04/21/2022		04/21/2022	9.73
3023942	CARPET CLEANER, BULBS	Paid by Check #140917		04/04/2022	04/21/2022	04/21/2022		04/21/2022	28.03
3130210	REFUND FOR ZINC NUT	Paid by Check #140917		04/04/2022	04/21/2022	04/21/2022		04/21/2022	(7.18)
2091094	TORX L-KEY SET	Paid by Check #140917		04/05/2022	04/21/2022	04/21/2022		04/21/2022	34.58
2101715	CABLE TIES	Paid by Check #140917		04/05/2022	04/21/2022	04/21/2022		04/21/2022	51.17
2513510	THREAD SEAL TAPE, GALV NIPPLES, BALL VALVE, BUSHINGS, EXT CORDS	Paid by Check #140917		04/05/2022	04/21/2022	04/21/2022		04/21/2022	283.77
1023972	BRUSH CLEANER, PAINT, HOSE BIBB	Paid by Check #140917		04/06/2022	04/21/2022	04/21/2022		04/21/2022	45.79
10930	PAINT, WALL REPAIR PATCH	Paid by Check #140917		04/07/2022	04/21/2022	04/21/2022		04/21/2022	50.54
11013	RUST REMOVER, BUCKET, DRILL BIT SET, SPONGE, SPRAY BOTTLE	Paid by Check #140917		04/07/2022	04/21/2022	04/21/2022		04/21/2022	83.21
9621656	OVERFLOW DRAIN KIT, EVAP COOLER	Paid by Check #140917		04/08/2022	04/21/2022	04/21/2022		04/21/2022	44.01
5523279	MARKING PAINT	Paid by Check #140917		04/12/2022	04/21/2022	04/21/2022		04/21/2022	51.83
4030968	ELECTRICAL GREASE, FUSE	Paid by Check #140917		04/13/2022	04/21/2022	04/21/2022		04/21/2022	30.94
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	19		\$955.35
Vendor 642 - ICMA-RC									
PPE 04/17/22	PPE 04/17/22 DEF COMP	Paid by Check #140918		04/21/2022	04/21/2022	04/21/2022		04/21/2022	5,958.29
Vendor 642 - ICMA-RC Totals						Invoices	1		\$5,958.29
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
04/13/2022	MAR22 WATER COSTS	Paid by Check #140919		04/13/2022	04/21/2022	04/21/2022		04/21/2022	910.57
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$910.57
Vendor 2088 - INTERSTATE SALES INC									
9869	LETTERS	Paid by Check #140920		03/31/2022	04/21/2022	04/21/2022		04/21/2022	447.02
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		\$447.02
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									



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4010MAR22.	03/01-03/31/2022 WATER AND SEWER CHARGES	Paid by Check #140921		04/01/2022	04/21/2022	04/21/2022		04/21/2022	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	<u>\$60.46</u>
Vendor 6763 - ISAAC CHRISTOPHER GRAHAM									
04/05/2022	BASKETBALL REFEREE	Paid by Check #140922		04/05/2022	04/21/2022	04/21/2022		04/21/2022	210.00
Vendor 6763 - ISAAC CHRISTOPHER GRAHAM Totals							Invoices	1	<u>\$210.00</u>
Vendor 649 - IWV WATER DISTRICT									
7986001MAR22	02/07-03/07/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986004MAR22	02/11-03/11/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	213.72
7986005MAR22	02/11-03/11/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	44.23
7986006MAR22	02/11-03/11/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	49.47
7986008MAR22	02/07-03/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	323.76
7986009MAR22	02/11-03/11/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	46.85
7986010MAR22	02/08-03/08/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	2,170.48
7986012MAR22	02/01-03/01/2022 SRVS 125 S WARNER	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	142.90
7986018MAR22	02/01-03/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986019MAR22	02/08-03/08/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	536.26
7986021MAR22	02/01-03/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	87.45
7986022MAR22	02/01-03/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	81.09
7986023MAR22	02/02-03/02/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	44.23
7986024MAR22	02/02-03/02/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986028MAR22	02/07-03/07/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	57.33
7986030MAR22	02/11-03/11/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	59.95
7986031MAR22	02/01-03/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986032MAR22	02/01-03/01/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986033MAR22	02/09-03/09/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61



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7986034MAR22	02/11-03/11/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	44.23
7986035MAR22	02/01-03/01/2022 SRVS 0 APACHE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986036MAR22	02/08-03/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986037MAR22	02/07-03/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	71.45
7986038MAR22	02/09-03/09/2022 SRVS 411 SAN BERNARDINO	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	352.06
7986046MAR22	02/09-03/09/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	62.57
7986047MAR22	02/07-03/07/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	52.09
7986048MAR22	02/08-03/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	62.57
7986049MAR22	02/08-03/08/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	52.09
7986050MAR22	02/08-03/08/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	59.95
7986051MAR22	02/15-03/15/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	59.95
7986052MAR22	02/15-03/15/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	52.09
7986053MAR22	02/16-03/16/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	62.57
7986054MAR22	02/16-03/16/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	59.95
7986055MAR22	02/16-03/16/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	68.37
7986056MAR22	02/16-03/16/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	44.23
7986057MAR22	02/11-03/11/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	41.61
7986060MAR22	02/02-03/02/2022 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	66.21
7986061MAR22	02/02-03/02/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	66.21
7986062MAR22	02/07-03/07/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	111.87
7986063MAR22	02/11-03/11/2022 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	126.78
7986065MAR22	02/01-03/01/2022 SRVS 0 S WARNER	Paid by Check #140923		03/28/2022	04/21/2022	04/21/2022		04/21/2022	200.62

Vendor **649 - IWV WATER DISTRICT** Totals

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\$5,908.07

Vendor **6779 - JEREMIAH LLOYD**



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03/21-09/13/22	TA- BASIC ACADEMY	Paid by Check #140924		03/01/2022	04/21/2022	04/21/2022			900.00
		Vendor 6779 - JEREMIAH LLOYD Totals				Invoices	1		<u>\$900.00</u>
Vendor 6789 - KATIE BASSEY									
04/14/2022	DMV CDL EXAM FEE	Paid by Check #140925		04/14/2022	04/21/2022	04/21/2022		04/21/2022	86.96
		Vendor 6789 - KATIE BASSEY Totals				Invoices	1		<u>\$86.96</u>
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
22-000307	FY22 4TH QTR FIRE PROTECTION SERVICES	Paid by Check #140926		04/01/2022	04/21/2022	04/21/2022		04/21/2022	68,614.25
		Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals				Invoices	1		<u>\$68,614.25</u>
Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS									
1160-04007	APR-JUN22 ACCESS LICENSE FEES	Paid by Check #140927		04/01/2022	04/21/2022	04/21/2022		04/21/2022	630.00
		Vendor 1725 - KERN COUNTY INFORMATION TECH SRVS Totals				Invoices	1		<u>\$630.00</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41527673	MUNICIPAL WASTE	Paid by Check #140928		03/22/2022	04/21/2022	04/21/2022		04/21/2022	22.00
41529474	FURNITURE	Paid by Check #140928		04/01/2022	04/21/2022	04/21/2022		04/21/2022	13.05
41530523	GREEN WASTE	Paid by Check #140928		04/07/2022	04/21/2022	04/21/2022		04/21/2022	13.95
41531244	GREEN WASTE	Paid by Check #140928		04/12/2022	04/21/2022	04/21/2022		04/21/2022	9.45
41531268	GREEN WASTE	Paid by Check #140928		04/12/2022	04/21/2022	04/21/2022		04/21/2022	13.05
41531307	GARDEN DEBRIS	Paid by Check #140928		04/12/2022	04/21/2022	04/21/2022		04/21/2022	10.35
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	6		<u>\$81.85</u>
Vendor 6554 - LINCOLN AQUATICS									
AY314855	MURIATIC ACID, CHLORINE DRUM	Paid by Check #140929		04/06/2022	04/21/2022	04/21/2022		04/21/2022	1,005.01
AY315060	REFUND- DEPOSIT FOR CHLORINE DRUM	Paid by Check #140929		04/06/2022	04/21/2022	04/21/2022		04/21/2022	(150.00)
		Vendor 6554 - LINCOLN AQUATICS Totals				Invoices	2		<u>\$855.01</u>
Vendor 5600 - LORA BLOWERS									
04/12/2022	REIMBURSEMENT FOR COMMUNICATIONS EVENT FOR FY22	Paid by Check #140930		04/12/2022	04/21/2022	04/21/2022		04/21/2022	37.46
		Vendor 5600 - LORA BLOWERS Totals				Invoices	1		<u>\$37.46</u>
Vendor 6764 - MACE O RIDDLE									
04/05/2022	BASKETBALL SCORE KEEPER	Paid by Check #140931		04/05/2022	04/21/2022	04/21/2022		04/21/2022	60.00
		Vendor 6764 - MACE O RIDDLE Totals				Invoices	1		<u>\$60.00</u>
Vendor 6769 - MARCUS MIRABAL									
04/05/2022	BASKETBALL SCORE KEEPER	Paid by Check #140932		04/05/2022	04/21/2022	04/21/2022		04/21/2022	60.00



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			Vendor 6769 - MARCUS MIRABAL Totals				Invoices	1	\$60.00
Vendor 6082 - MARY VALENTI									
03/04/2022	PRE EMPLOYMENT EVALUATION	Paid by Check #140933		03/04/2022	04/21/2022	04/21/2022		04/21/2022	450.00
			Vendor 6082 - MARY VALENTI Totals				Invoices	1	\$450.00
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550APR22	04/18-05/17/2022 SRVS	Paid by Check #140934		04/08/2022	04/21/2022	04/21/2022		04/21/2022	514.90
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
14621B	EXAM GLOVES	Paid by Check #140935		04/14/2022	04/21/2022	04/21/2022		04/21/2022	455.84
			Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	1	\$455.84
Vendor 6423 - MICHAEL OGAS									
04/24-04/26/2022	TA- D.R.E. FIELD CERTIFICATION	Paid by Check #140936		04/01/2022	04/21/2022	04/21/2022		04/21/2022	150.00
			Vendor 6423 - MICHAEL OGAS Totals				Invoices	1	\$150.00
Vendor 6754 - MISSION LINEN SUPPLY									
516750894	UNIFORM CLEANING	Paid by Check #140937		03/30/2022	04/21/2022	04/21/2022		04/21/2022	249.00
516750895	UNIFORM CLEANING	Paid by Check #140937		03/30/2022	04/21/2022	04/21/2022		04/21/2022	35.64
516750897	UNIFORM CLEANING	Paid by Check #140937		03/30/2022	04/21/2022	04/21/2022		04/21/2022	117.78
516793659	UNIFORM CLEANING	Paid by Check #140937		04/05/2022	04/21/2022	04/21/2022		04/21/2022	63.58
516795084	UNIFORM CLEANING	Paid by Check #140937		04/06/2022	04/21/2022	04/21/2022		04/21/2022	230.20
516795085	UNIFORM CLEANING	Paid by Check #140937		04/06/2022	04/21/2022	04/21/2022		04/21/2022	35.64
516795087	UNIFORM CLEANING	Paid by Check #140937		04/06/2022	04/21/2022	04/21/2022		04/21/2022	720.38
516837037	UNIFORM CLEANING	Paid by Check #140937		04/13/2022	04/21/2022	04/21/2022		04/21/2022	280.28
516837038	UNIFORM CLEANING	Paid by Check #140937		04/13/2022	04/21/2022	04/21/2022		04/21/2022	35.80
516837040	UNIFORM CLEANING	Paid by Check #140937		04/13/2022	04/21/2022	04/21/2022		04/21/2022	143.04
			Vendor 6754 - MISSION LINEN SUPPLY Totals				Invoices	10	\$1,911.34
Vendor 6667 - MKN									
100437	PROF SRVS THRU 03/29/2022- WWTP PROJECT MANAGEMENT	Paid by Check #140938		03/30/2022	04/21/2022	04/21/2022		04/21/2022	8,161.99
			Vendor 6667 - MKN Totals				Invoices	1	\$8,161.99
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001336795419	APR22 LIFE INS	Paid by Check #140939		04/21/2022	04/21/2022	04/21/2022		04/21/2022	2,229.59
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals				Invoices	1	\$2,229.59
Vendor 6446 - NAPA AUTO PARTS									
53819	BLOWER MOTOR	Paid by Check #140940		03/21/2022	04/21/2022	04/21/2022		04/21/2022	88.75
53824	REFUND FOR BLOWER MOTOR ASSEMBLY	Paid by Check #140940		03/21/2022	04/21/2022	04/21/2022		04/21/2022	(120.69)
53853	R402- OIL FILTER, OIL	Paid by Check #140940		03/21/2022	04/21/2022	04/21/2022		04/21/2022	43.12



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53855	R402- AIR FILTER	Paid by Check #140940		03/21/2022	04/21/2022	04/21/2022		04/21/2022	15.69
53857	TIRE PRESSURE MONITORING SYSTEM	Paid by Check #140940		03/21/2022	04/21/2022	04/21/2022		04/21/2022	121.00
53924	U-BOLT	Paid by Check #140940		03/22/2022	04/21/2022	04/21/2022		04/21/2022	3.78
53966	REFUND FOR SENSOR	Paid by Check #140940		03/22/2022	04/21/2022	04/21/2022		04/21/2022	(60.50)
54560	R413- EPOXY, OIL	Paid by Check #140940		03/30/2022	04/21/2022	04/21/2022		04/21/2022	60.22
54622	CIRCUIT BREAKER	Paid by Check #140940		03/31/2022	04/21/2022	04/21/2022		04/21/2022	14.05
54719	BATTERY	Paid by Check #140940		04/01/2022	04/21/2022	04/21/2022		04/21/2022	81.65
54921	R404- BATTERY	Paid by Check #140940		04/04/2022	04/21/2022	04/21/2022		04/21/2022	175.19
54941	R414- OIL FILTER, CABIN AIR FILTER, OIL	Paid by Check #140940		04/04/2022	04/21/2022	04/21/2022		04/21/2022	61.50
55085	SPRING U-BOLT	Paid by Check #140940		04/06/2022	04/21/2022	04/21/2022		04/21/2022	82.25
55220	OIL	Paid by Check #140940		04/07/2022	04/21/2022	04/21/2022		04/21/2022	10.81
55504	ALTERNATOR AND CORE CHARGE	Paid by Check #140940		04/12/2022	04/21/2022	04/21/2022		04/21/2022	408.33
55506	REFUND FOR ALTERNATOR CORE CHARGE	Paid by Check #140940		04/12/2022	04/21/2022	04/21/2022		04/21/2022	(66.81)
55759	FUNNEL, OIL	Paid by Check #140940		04/14/2022	04/21/2022	04/21/2022		04/21/2022	170.96
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	17	\$1,089.30
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
03/31/2022	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	14,512.21
03/31/2022*	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	38.20
03/31/2022,	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,833.94
03/31/2022-	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	4,690.10
03/31/2022.	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	79.50
03/31/2022:	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	4,319.50
03/31/2022<	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	11,209.00
03/31/2022@	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	3,885.10
03/31/2022^	PROF SRVS THRU 03/31/2022	Paid by Check #140941		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,398.80
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	9	\$43,966.35
Vendor 2268 - PARS TRUSTEE									
PPE 04/17/22	PPE 04/17/22 PARS	Paid by Check #140942		04/21/2022	04/21/2022	04/21/2022		04/21/2022	663.80
Vendor 2268 - PARS TRUSTEE Totals							Invoices	1	\$663.80
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 04/17/22	PPE 04/17/22 DEF COMP	Paid by Check #140943		04/21/2022	04/21/2022	04/21/2022		04/21/2022	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	1	\$200.00
Vendor 5737 - PHOENIX PAINT & BODY									
1913	REPLACED RIGHT/LEFT SIDE MOTOR MOUNTS, DRIVER'S SIDE DOOR PANEL	Paid by Check #140944		03/24/2022	04/21/2022	04/21/2022		04/21/2022	1,085.01
Vendor 5737 - PHOENIX PAINT & BODY Totals							Invoices	1	\$1,085.01



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Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
APR22	APR22 ID SHIELD	Paid by Check #140945		04/21/2022	04/21/2022	04/21/2022		04/21/2022	196.35
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals				Invoices	1		\$196.35
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
MAY22	MAY22 DENTAL/VISION	Paid by Check #140946		04/21/2022	04/21/2022	04/21/2022		04/21/2022	7,727.45
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals				Invoices	1		\$7,727.45
Vendor 5652 - PRO TOW AND RECOVERY									
9809	TOW	Paid by Check #140947		03/28/2022	04/21/2022	04/21/2022		04/21/2022	1,250.00
		Vendor 5652 - PRO TOW AND RECOVERY Totals				Invoices	1		\$1,250.00
Vendor 1035 - RAMOS/STRONG INC									
372205	1000 GAL UNLEADED GAS	Paid by Check #140948		03/30/2022	04/21/2022	04/21/2022		04/21/2022	4,917.18
372205.	200 GAL DYED DIESEL	Paid by Check #140948		03/30/2022	04/21/2022	04/21/2022		04/21/2022	936.25
372514	825 GAL UNLEADED GAS	Paid by Check #140948		04/06/2022	04/21/2022	04/21/2022		04/21/2022	4,030.27
372514.	296 GAL DYED DIESEL	Paid by Check #140948		04/06/2022	04/21/2022	04/21/2022		04/21/2022	1,401.68
		Vendor 1035 - RAMOS/STRONG INC Totals				Invoices	4		\$11,285.38
Vendor 6772 - REAGAN SHADDEN									
04/05/2022	BASKETBALL SCORE KEEPER	Paid by Check #140949		04/05/2022	04/21/2022	04/21/2022		04/21/2022	60.00
		Vendor 6772 - REAGAN SHADDEN Totals				Invoices	1		\$60.00
Vendor 5428 - REUBEN P GOMEZ JR									
04/05/2022	BASKETBALL REFEREE	Paid by Check #140950		04/05/2022	04/21/2022	04/21/2022		04/21/2022	120.00
		Vendor 5428 - REUBEN P GOMEZ JR Totals				Invoices	1		\$120.00
Vendor 5619 - RHOMAR INDUSTRIES INC									
100966	ASPHALT AND TACK OIL	Paid by Check #140951		02/25/2022	04/21/2022	04/21/2022		04/21/2022	750.00
		Vendor 5619 - RHOMAR INDUSTRIES INC Totals				Invoices	1		\$750.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I008621	2020-21 BOND DISCLOSURE REPORT	Paid by Check #140952		03/31/2022	04/21/2022	04/21/2022		04/21/2022	270.00
I008644	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #140952		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,422.50
I008666	2020-21 COP CONTINUING DISCLOSURE	Paid by Check #140952		03/31/2022	04/21/2022	04/21/2022		04/21/2022	472.50
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals				Invoices	3		\$3,165.00
Vendor 6661 - RUBEN R LUEVANO JR.									
21-016	AWARD PLAQUES	Paid by Check #140953		03/30/2022	04/21/2022	04/21/2022		04/21/2022	150.00
		Vendor 6661 - RUBEN R LUEVANO JR. Totals				Invoices	1		\$150.00
Vendor 1059 - S.A.S.S.									



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28054	TEMP EMP 03/20-03/26/2022- AC	Paid by Check #140954		04/01/2022	04/21/2022	04/21/2022		04/21/2022	651.00
28065	TEMP EMP 03/27-04/02/2022- AC	Paid by Check #140954		04/08/2022	04/21/2022	04/21/2022		04/21/2022	651.00
Vendor 1059 - S.A.S.S. Totals							Invoices	2	\$1,302.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000090672	APR-JUN22 WORKER'S COMP CLAIMS	Paid by Check #140955		04/05/2022	04/21/2022	04/21/2022		04/21/2022	11,375.25
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	1	\$11,375.25
Vendor 5673 - SHRED-IT USA									
8001334904	MAR22 DOCUMENT SHREDDING	Paid by Check #140956		04/03/2022	04/21/2022	04/21/2022		04/21/2022	337.11
Vendor 5673 - SHRED-IT USA Totals							Invoices	1	\$337.11
Vendor 1089 - SIERRA AUTO RECYCLING INC									
34836	R404- OIL AND FILTER CHANGE	Paid by Check #140957		03/14/2022	04/21/2022	04/21/2022		04/21/2022	77.17
34973	R402- OIL AND FILTER CHANGE, CABIN AIR FILTER CHANGE	Paid by Check #140957		03/25/2022	04/21/2022	04/21/2022		04/21/2022	265.05
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	2	\$342.22
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
448044	SOLAR INSTALLATION	Paid by Check #140958		10/28/2021	04/21/2022	04/21/2022		04/21/2022	31,148.66
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	1	\$31,148.66
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3504167748	THERMAL ROLLS, CLIPBOARDS, INK PAD, CHISEL SET, STAPLER	Paid by Check #140959		04/01/2022	04/21/2022	04/21/2022		04/21/2022	209.41
3504556851	PAPER	Paid by Check #140959		04/02/2022	04/21/2022	04/21/2022		04/21/2022	123.60
3505534670	REFUND FOR PAPER	Paid by Check #140959		04/16/2022	04/21/2022	04/21/2022		04/21/2022	(123.60)
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	3	\$209.41
Vendor 1175 - T & T ALIGNMENT INC									
119124	R431- OIL AND FILTER CHANGE	Paid by Check #140960		04/07/2022	04/21/2022	04/21/2022		04/21/2022	53.12
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	\$53.12
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAY22	MAY22 LIFE INS	Paid by Check #140961		04/21/2022	04/21/2022	04/21/2022		04/21/2022	3,634.26
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$3,634.26
Vendor 5416 - THE CAR WASH									
04/01/2022	MAR22 CAR WASHES	Paid by Check #140962		04/01/2022	04/21/2022	04/21/2022		04/21/2022	257.40
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$257.40
Vendor 5894 - THE LEW EDWARDS GROUP									
13	PROF SRVS THRU 03/01-03/31/2022	Paid by Check #140963		03/31/2022	04/21/2022	04/21/2022		04/21/2022	6,000.00



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		Vendor 5894 - THE LEW EDWARDS GROUP Totals					Invoices	1	\$6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 04/17/22	PPE 04/17/22 PEAR DUES	Paid by Check #140964		04/21/2022	04/21/2022	04/21/2022		04/21/2022	1,875.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals					Invoices	1	\$1,875.00
Vendor 1303 - THOMSON REUTERS- WEST									
846108482	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #140965		04/01/2022	04/21/2022	04/21/2022		04/21/2022	372.15
		Vendor 1303 - THOMSON REUTERS- WEST Totals					Invoices	1	\$372.15
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
10281	GASB- 2ND INSTALLMENT	Paid by Check #140966		04/06/2022	04/21/2022	04/21/2022		04/21/2022	1,710.00
		Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals					Invoices	1	\$1,710.00
Vendor 153 - TOYOTA OF RIDGECREST									
23540	R427- REPLACED TIRES, BRAKES	Paid by Check #140967		03/10/2022	04/21/2022	04/21/2022		04/21/2022	747.44
23766	R442- REPLACED FUEL FILLER NECK, OIL AND FILTER CHANGE	Paid by Check #140967		03/22/2022	04/21/2022	04/21/2022		04/21/2022	857.86
		Vendor 153 - TOYOTA OF RIDGECREST Totals					Invoices	2	\$1,605.30
Vendor 5154 - TRAMMELL G. ROBINSON II									
04/05/2022	BASKETBALL REFEREE	Paid by Check #140968		04/05/2022	04/21/2022	04/21/2022		04/21/2022	120.00
		Vendor 5154 - TRAMMELL G. ROBINSON II Totals					Invoices	1	\$120.00
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-373784	E-TIMESHEET IMPLEMENTATION	Paid by Check #140969		03/31/2022	04/21/2022	04/21/2022		04/21/2022	2,560.00
		Vendor 6204 - TYLER TECHNOLOGIES INC Totals					Invoices	1	\$2,560.00
Vendor 3740 - UFCW LOCAL 8									
APR22	APR22 UNION DUES	Paid by Check #140970		04/21/2022	04/21/2022	04/21/2022		04/21/2022	512.80
		Vendor 3740 - UFCW LOCAL 8 Totals					Invoices	1	\$512.80
Vendor 5460 - US BANK (CALCARDS)									
03/22/22ALLIGOOD	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	495.00
03/22/22ARNOLD	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	1,304.56
03/22/22ATENCIO	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	300.00
03/22/22BLOWERS	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	730.66
03/22/22BOOTH	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	8.64
03/22/22BREWTON	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	75.00



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03/22/22CFREESE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	95.00
03/22/22DAMPIER	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	1,219.04
03/22/22DONNALLY	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	2,427.51
03/22/22ELLINGSO	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	109.60
03/22/22FRIEL	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	(1.00)
03/22/22GARIBAY	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	6.99
03/22/22GROVES	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	215.96
03/22/22JACOBSON	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	849.79
03/22/22JLLOYD	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	1,360.28
03/22/22KENNEY	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	26.27
03/22/22LEDBETTE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	60.30
03/22/22LEROY	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	1,253.08
03/22/22MCKENZIE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	852.10
03/22/22MFREESE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	869.51
03/22/22MHUMPHRE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	514.13
03/22/22NHUMPHRE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	2,425.57
03/22/22NLLOYD	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	254.15
03/22/22OBAKER	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	6,052.86
03/22/22ORTEGA	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	175.46
03/22/22PIETRANG	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	2,125.49
03/22/22PUDGORSK	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	176.00
03/22/22RAO	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	28.08
03/22/22REED	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	308.81



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03/22/22RINALDI	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	29.36
03/22/22ROCKWELL	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	300.00
03/22/22SCHUCHMA	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	266.28
03/22/22SMITH	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	254.78
03/22/22SPURLOCK	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	300.00
03/22/22STAGE	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	514.46
03/22/22STRAND	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	326.18
03/22/22WEGENER	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	205.66
03/22/22WOOD	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	528.51
03/22/22YOUNG	03/22/2022 CALCARD STATEMENT	Paid by Check #140971		03/22/2022	04/21/2022	04/21/2022		04/21/2022	28.94
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	39	\$27,073.01
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION									
6468672	TAX ALLOCATION REFUNDING BOND SERIES 2018A & 2018B	Paid by Check #140972		03/25/2022	04/21/2022	04/21/2022		04/21/2022	2,420.00
Vendor 3159 - US BANK TRUST NATIONAL ASSOCIATION Totals							Invoices	1	\$2,420.00
Vendor 4026 - USABLUBOOK									
935279	GLASS FIBER FILTERS, BUFFER SOLUTION	Paid by Check #140973		04/05/2022	04/21/2022	04/21/2022		04/21/2022	319.42
Vendor 4026 - USABLUBOOK Totals							Invoices	1	\$319.42
Vendor 1258 - VALIC									
PPE 04/17/22	PPE 04/17/22 DEF COMP	Paid by Check #140974		04/21/2022	04/21/2022	04/21/2022		04/21/2022	50.00
Vendor 1258 - VALIC Totals							Invoices	1	\$50.00
Vendor 5934 - VERIZON WIRELESS									
9902787008	03/27-04/26/2022 SRVS	Paid by Check #140975		03/26/2022	04/21/2022	04/21/2022		04/21/2022	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	\$211.02
Vendor 1958 - WAXIE SANITARY SUPPLY									
80785789	TRASH BAGS	Paid by Check #140976		03/30/2022	04/21/2022	04/21/2022		04/21/2022	466.34
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$466.34
Vendor 5776 - WILLDAN ENGINEERING									



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417119	PROF SRVS THRU 01/28/2022- FY22 MEASURE V PROJECT	Paid by Check # 140977		03/23/2022	04/21/2022	04/21/2022			6,564.25
Vendor 5776 - WILLDAN ENGINEERING Totals							Invoices	1	\$6,564.25
Vendor 6419 - WM PROPANE LLC									
191798343007MR22	MAR22 PROPANE	Paid by Check # 140978		04/01/2022	04/21/2022	04/21/2022		04/21/2022	800.64
191798353004MR22	MAR22 PROPANE	Paid by Check # 140978		04/01/2022	04/21/2022	04/21/2022		04/21/2022	265.29
Vendor 6419 - WM PROPANE LLC Totals							Invoices	2	\$1,065.93
Vendor 1341 - ZUMAR INDUSTRIES INC									
96270	NON REFLECTIVE ROLL-UP SIGNS	Paid by Check # 140979		03/31/2022	04/21/2022	04/21/2022		04/21/2022	471.65
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	\$471.65
Vendor FACILITIES PROTECTION SYSTEMS									
220771	OVER PAYMENT ON NEW BUSINESS LICENSE 2022	Paid by Check # 140980		04/06/2022	04/21/2022	04/21/2022		04/21/2022	19.75
Vendor FACILITIES PROTECTION SYSTEMS Totals							Invoices	1	\$19.75
Vendor MARY GOERLICH									
04/11/2022	FOR RENTAL DEPOSIT 4/2022	Paid by Check # 140981		04/11/2022	04/21/2022	04/21/2022		04/21/2022	320.00
Vendor MARY GOERLICH Totals							Invoices	1	\$320.00
Vendor ATTN SUZANNE VASSAR SEARLES VALLEY MINERALS INC									
04/11/2022	REFUND FOR EVENT HELD APR22	Paid by Check # 140982		04/11/2022	04/21/2022	04/21/2022		04/21/2022	320.00
Vendor ATTN SUZANNE VASSAR SEARLES VALLEY MINERALS INC Totals							Invoices	1	\$320.00
Vendor SHAWN CONNOLLY									
04/06/2022	WASTEWATER EXAMINATION FEE	Paid by Check # 140983		04/06/2022	04/21/2022	04/21/2022		04/21/2022	155.00
Vendor SHAWN CONNOLLY Totals							Invoices	1	\$155.00
Vendor BARONY OF NAEVEHJEM SOCIETY OF CREATIVE ANACHRONISM									
04/05/2022	SCA EVENT HELD IN MAR22	Paid by Check # 140984		04/05/2022	04/21/2022	04/21/2022		04/21/2022	159.75
Vendor BARONY OF NAEVEHJEM SOCIETY OF CREATIVE ANACHRONISM Totals							Invoices	1	\$159.75
Grand Totals							Invoices	282	\$361,467.88