

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 05/19/2022

**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 05/19/2022  
Total Disbursed:  
FY21: \$2,482,373.61

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$2,482,373.61  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 05/06/22 - 05/19/22  
 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	
<b>Vendor 6041 - AFA - FSA</b>										
6051567A	MAY22 FSA	Paid by Check #141164		05/19/2022	05/19/2022	05/19/2022		05/19/2022	2,112.42	
							Vendor <b>6041 - AFA - FSA</b> Totals		Invoices 1	<u>\$2,112.42</u>
<b>Vendor 4675 - AFLAC</b>										
388558	MAY22 AFLAC	Paid by Check #141165		05/19/2022	05/19/2022	05/19/2022		05/19/2022	174.20	
							Vendor <b>4675 - AFLAC</b> Totals		Invoices 1	<u>\$174.20</u>
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>										
04/30/2022	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	11,209.00	
04/30/2022"	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	611.20	
04/30/2022*	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	114.60	
04/30/2022+	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	1,298.90	
04/30/2022,	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	12,214.84	
04/30/2022-	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	689.00	
04/30/2022.	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	874.50	
04/30/2022:	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	1,002.50	
04/30/2022=	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	38.20	
04/30/2022^	PROF SRVS THRU 04/30/2022	Paid by Check #141073		05/01/2022	05/19/2022	05/19/2022		05/19/2022	305.60	
							Vendor <b>6805 - ALESHIRE &amp; WYNDER LLP</b> Totals		Invoices 10	<u>\$28,358.34</u>
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>										
619446	TONER	Paid by Check #141074		04/28/2022	05/19/2022	05/19/2022		05/19/2022	15.00	
							Vendor <b>5635 - AMERICAN BUSINESS MACHINES</b> Totals		Invoices 1	<u>\$15.00</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>										
D458504	MAY22 AFA POLICIES	Paid by Check #141166		05/19/2022	05/19/2022	05/19/2022		05/19/2022	6,283.45	
							Vendor <b>6020 - AMERICAN FIDELITY ASSURANCE CO</b> Totals		Invoices 1	<u>\$6,283.45</u>
<b>Vendor 4786 - APPLIED CONCEPTS INC</b>										
400694	LIDAR UNIT	Paid by Check #141075		04/18/2022	05/19/2022	05/19/2022		05/19/2022	1,943.09	
							Vendor <b>4786 - APPLIED CONCEPTS INC</b> Totals		Invoices 1	<u>\$1,943.09</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>										
287291388184MY22	04/03-05/02/2022 SRVS	Paid by Check #141077		05/02/2022	05/19/2022	05/19/2022		05/19/2022	1,470.16	
287310508879MY22	04/03-05/02/2022 SRVS	Paid by Check #141076		05/02/2022	05/19/2022	05/19/2022		05/19/2022	848.62	
							Vendor <b>4159 - AT&amp;T MOBILITY</b> Totals		Invoices 2	<u>\$2,318.78</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>										
55349-IN	ID CHIPS	Paid by Check #141078		04/22/2022	05/19/2022	05/19/2022		05/19/2022	534.16	
							Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals		Invoices 1	<u>\$534.16</u>
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>										



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22-186	PROF SRVS THRU 04/01-04/30/2022- 2021 MEASURE V PAVING PROJECT	Paid by Check #141079		03/31/2022	05/19/2022	05/19/2022		05/19/2022	945.00
		Vendor <b>6625 - BHT ENGINEERING, INC.</b> Totals				Invoices	1		<u>\$945.00</u>
Vendor <b>6355 - BILL FARRIS II</b>									
05/22-05/24/2022	TA- ICSC CONFERENCE	Paid by Check #141080		05/01/2022	05/19/2022	05/19/2022		05/19/2022	125.00
		Vendor <b>6355 - BILL FARRIS II</b> Totals				Invoices	1		<u>\$125.00</u>
Vendor <b>5880 - BMI MECHANICAL INC</b>									
104043	SENIOR CENTER YEARLY SERVICE AGREEMENT	Paid by Check #141081		05/01/2022	05/19/2022	05/19/2022		05/19/2022	4,659.00
104043,	SENIOR CENTER YEARLY SERVICE AGREEMENT	Paid by Check #141081		05/01/2022	05/19/2022	05/19/2022		05/19/2022	204.00
104043-	SENIOR CENTER YEARLY SERVICE AGREEMENT	Paid by Check #141081		05/01/2022	05/19/2022	05/19/2022		05/19/2022	204.00
104043.	SENIOR CENTER YEARLY SERVICE AGREEMENT	Paid by Check #141081		05/01/2022	05/19/2022	05/19/2022		05/19/2022	204.00
		Vendor <b>5880 - BMI MECHANICAL INC</b> Totals				Invoices	4		<u>\$5,271.00</u>
Vendor <b>6780 - BRYCE BENITES</b>									
03/21-09/13/22.	TA- BASIC ACADEMY	Paid by Check #141082		03/01/2022	05/19/2022	05/19/2022		05/19/2022	900.00
		Vendor <b>6780 - BRYCE BENITES</b> Totals				Invoices	1		<u>\$900.00</u>
Vendor <b>2012 - BSN SPORTS</b>									
914041325	ANTENNA REPLACEMENT	Paid by Check #141083		10/06/2021	05/19/2022	05/19/2022		05/19/2022	337.63
		Vendor <b>2012 - BSN SPORTS</b> Totals				Invoices	1		<u>\$337.63</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
578967	FINGERPRINT APPS- PR	Paid by Check #141084		05/04/2022	05/19/2022	05/19/2022		05/19/2022	64.00
		Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals				Invoices	1		<u>\$64.00</u>
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000005954	05/01-05/31/2022 SRVS	Paid by Check #141085		05/01/2022	05/19/2022	05/19/2022		05/19/2022	1,680.00
		Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals				Invoices	1		<u>\$1,680.00</u>
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 05/01/22	PPE 05/01/22 CHILD SUPPORT	Paid by EFT #2666		05/06/2022	05/06/2022	05/06/2022		05/06/2022	1,141.36
		Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals				Invoices	1		<u>\$1,141.36</u>
Vendor <b>6277 - CALPERS - RETIREMENT</b>									
PPE 05/01/22	PPE 05/01/22 PERS	Paid by EFT #2667		05/06/2022	05/06/2022	05/06/2022		05/06/2022	47,554.35
		Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals				Invoices	1		<u>\$47,554.35</u>
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									



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CWC-2021718	PROF SRVS RENDERED: INTERIM BILL- ADMIN FEE	Paid by Check #141086		04/15/2022	05/19/2022	05/19/2022		05/19/2022	1,375.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals							Invoices	1	\$1,375.00
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158410501662	MAY22 COLONIAL	Paid by Check #141167		05/19/2022	05/19/2022	05/19/2022		05/19/2022	59.26
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	\$59.26
Vendor <b>6561 - CONCENTRA MEDICAL CENTERS</b>									
75147258	PHYSICAL PRE-PLACEMENT	Paid by Check #141087		04/25/2022	05/19/2022	05/19/2022		05/19/2022	89.00
Vendor <b>6561 - CONCENTRA MEDICAL CENTERS</b> Totals							Invoices	1	\$89.00
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b>									
178855519	MOSSBERG, D	Paid by Check #141088		12/07/2021	05/19/2022	05/19/2022		05/19/2022	10.00
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals							Invoices	1	\$10.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968486	MAR22 JANITORIAL SERVICES-CORP YARD	Paid by Check #141089		04/01/2022	05/19/2022	05/19/2022		05/19/2022	66.00
968488	MAR22 JANITORIAL SERVICES	Paid by Check #141089		04/01/2022	05/19/2022	05/19/2022		05/19/2022	327.00
968487	APR22 JANITORIAL SERVICES-CORP YARD	Paid by Check #141089		05/01/2022	05/19/2022	05/19/2022		05/19/2022	66.00
968489	APR22 JANITORIAL SERVICES	Paid by Check #141089		05/01/2022	05/19/2022	05/19/2022		05/19/2022	327.00
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals							Invoices	4	\$786.00
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
80208	PRE MIX	Paid by Check #141090		05/04/2022	05/19/2022	05/19/2022		05/19/2022	34.88
80211	R405- OIL, OIL FILTER, BRAKES, BATTERY	Paid by Check #141090		05/05/2022	05/19/2022	05/19/2022		05/19/2022	525.35
80221	CHAIN SAW, BLADE, BUMP HEAD, SPRING	Paid by Check #141090		05/11/2022	05/19/2022	05/19/2022		05/19/2022	262.44
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals							Invoices	3	\$822.67
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976MAY22	MAY22 SERVICES	Paid by Check #141091		05/01/2022	05/19/2022	05/19/2022		05/19/2022	730.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals							Invoices	1	\$730.00
Vendor <b>6279 - EDD - STATE TAXES</b>									
PPE 05/01/22	PPE 05/01/22 STATE TAXES	Paid by EFT #2668		05/06/2022	05/06/2022	05/06/2022		05/06/2022	10,538.43
2022F-KS	2022F-KS STATE TAXES	Paid by EFT #2671		05/10/2022	05/10/2022	05/12/2022		05/12/2022	63.97
L0286263056	QTR 1 2022 UI CHARGES	Paid by EFT #2673		05/12/2022	05/12/2022	05/12/2022		05/12/2022	5,821.79
Vendor <b>6279 - EDD - STATE TAXES</b> Totals							Invoices	3	\$16,424.19
Vendor <b>6305 - ELIJAH M HUEREQUE</b>									
05/10/2022	SOCCER REFEREE	Paid by Check #141092		05/10/2022	05/19/2022	05/19/2022		05/19/2022	175.00



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			Vendor <b>6305 - ELIJAH M HUEREQUE</b> Totals				Invoices	1	\$175.00
Vendor <b>6751 - ERIC BARTON</b>									
05/03/2022	REPLACEMENT OF PRESCRIPTION GLASSES	Paid by Check #141093		05/03/2022	05/19/2022	05/19/2022		05/19/2022	380.00
			Vendor <b>6751 - ERIC BARTON</b> Totals				Invoices	1	\$380.00
Vendor <b>6791 - ERIC BRUEN</b>									
05/03/2022	SHIPPING CHARGES	Paid by Check #141094		05/03/2022	05/19/2022	05/19/2022		05/19/2022	144.20
			Vendor <b>6791 - ERIC BRUEN</b> Totals				Invoices	1	\$144.20
Vendor <b>478 - FEDERAL EXPRESS CORP</b>									
775540990	DOCS SENT TO STATE WATER RESOURCE BOARD	Paid by Check #141095		05/12/2022	05/19/2022	05/19/2022		05/19/2022	99.84
			Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals				Invoices	1	\$99.84
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
50366	LAWN VALVE	Paid by Check #141096		04/28/2022	05/19/2022	05/19/2022		05/19/2022	28.95
50389	50 GALLON DRUMS	Paid by Check #141096		05/06/2022	05/19/2022	05/19/2022		05/19/2022	173.68
			Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals				Invoices	2	\$202.63
Vendor <b>1513 - GRAINGER</b>									
9292410108	COMBO WRENCH SETS	Paid by Check #141097		04/26/2022	05/19/2022	05/19/2022		05/19/2022	412.66
			Vendor <b>1513 - GRAINGER</b> Totals				Invoices	1	\$412.66
Vendor <b>1584 - GRIFFITH COMPANY</b>									
05/17/2022	RELEASE OF RETENTION-APPROVED BY COUNCIL-RES 20-70	Paid by Check #141098		05/17/2022	05/19/2022	05/19/2022		05/19/2022	31,033.82
			Vendor <b>1584 - GRIFFITH COMPANY</b> Totals				Invoices	1	\$31,033.82
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
W70924	VECTOR AND CHASSIS PORTION REPAIRS	Paid by Check #141099		04/28/2022	05/19/2022	05/19/2022		05/19/2022	30,650.73
			Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals				Invoices	1	\$30,650.73
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
201692	PROF SRVS THRU 04/01-04/30/2022- DOWNS ST EASEMENT	Paid by Check #141100		05/06/2022	05/19/2022	05/19/2022		05/19/2022	98.33
			Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b> Totals				Invoices	1	\$98.33
Vendor <b>6807 - HEATHER MCGOWAN</b>									
05/11/2022	REIMBURSEMENT FOR DISPATCH HEADSET CONSOLE	Paid by Check #141101		05/11/2022	05/19/2022	05/19/2022		05/19/2022	79.02
			Vendor <b>6807 - HEATHER MCGOWAN</b> Totals				Invoices	1	\$79.02



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<b>Vendor 5658 - HEATHER STONE MEDICAL GROUP</b>									
186586	PROCEDURE CODE 99386	Paid by Check #141102		04/19/2022	05/19/2022	05/19/2022		05/19/2022	150.00
186586.	PROCEDURE CODE 99386	Paid by Check #141102		04/19/2022	05/19/2022	05/19/2022		05/19/2022	150.00
<b>Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals</b>							Invoices	2	<u>\$300.00</u>
<b>Vendor 5845 - HF&amp;H CONSULTANTS LLC</b>									
9719189	PROF SRVS THRU 03/01-03/31/2022	Paid by Check #141103		04/26/2022	05/19/2022	05/19/2022		05/19/2022	4,506.25
<b>Vendor 5845 - HF&amp;H CONSULTANTS LLC Totals</b>							Invoices	1	<u>\$4,506.25</u>
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
649467	HATCHET HANDLE	Paid by Check #141104		04/20/2022	05/19/2022	05/19/2022		05/19/2022	17.31
649475	HAND SOAP	Paid by Check #141104		04/20/2022	05/19/2022	05/19/2022		05/19/2022	20.74
649527	DRILLING HAMMER, RUBBER Mallet, LUBRICANT	Paid by Check #141104		04/25/2022	05/19/2022	05/19/2022		05/19/2022	37.86
649583	ANTI SIPHON VALVES	Paid by Check #141104		04/28/2022	05/19/2022	05/19/2022		05/19/2022	32.45
649593	PADLOCK	Paid by Check #141104		04/29/2022	05/19/2022	05/19/2022		05/19/2022	10.81
649630	NUTS, BOLTS, SCREWS	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	11.71
649636	PVC TEE	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	4.31
649637	NIPPLE	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	1.40
649639	NUTS, BOLTS, SCREWS	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	6.45
649640	DUCT TAPE	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	15.14
649642	NUTS, BOLTS, SCREWS	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	13.51
649643	NUTS, BOLTS, SCREWS	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	8.64
649645	GRAB HOOK	Paid by Check #141104		05/03/2022	05/19/2022	05/19/2022		05/19/2022	7.03
649661	WHEEL, FLAP DISC	Paid by Check #141104		05/04/2022	05/19/2022	05/19/2022		05/19/2022	20.64
649664	PROPANE	Paid by Check #141104		05/04/2022	05/19/2022	05/19/2022		05/19/2022	33.62
649708	PROPANE	Paid by Check #141104		05/09/2022	05/19/2022	05/19/2022		05/19/2022	35.90
649714	NUTS, BOLTS, SCREWS	Paid by Check #141104		05/09/2022	05/19/2022	05/19/2022		05/19/2022	8.41
649717	PROPANE	Paid by Check #141104		05/09/2022	05/19/2022	05/19/2022		05/19/2022	26.07
649722	MARKING PAINT	Paid by Check #141104		05/09/2022	05/19/2022	05/19/2022		05/19/2022	23.77
649728	SEALANT	Paid by Check #141104		05/10/2022	05/19/2022	05/19/2022		05/19/2022	23.79
649757	PROPANE	Paid by Check #141104		05/11/2022	05/19/2022	05/19/2022		05/19/2022	45.34
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>							Invoices	21	<u>\$404.90</u>
<b>Vendor 6596 - HIGH DESERT LANDSCAPING</b>									
498	PROF SRVS THRU 04/30/2022	Paid by Check #141105		05/02/2022	05/19/2022	05/19/2022		05/19/2022	3,920.00
<b>Vendor 6596 - HIGH DESERT LANDSCAPING Totals</b>							Invoices	1	<u>\$3,920.00</u>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
2614879	CAUTION TAPE	Paid by Check #141106		04/15/2022	05/19/2022	05/19/2022		05/19/2022	11.88
1013545	WIRE CONNECTORS	Paid by Check #141106		04/26/2022	05/19/2022	05/19/2022		05/19/2022	4.15
13680	COPPER WIRE, TAPE, WIRE CONNECTORS	Paid by Check #141106		04/27/2022	05/19/2022	05/19/2022		05/19/2022	42.78



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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
93398	HAND PUMP WITH HOSE	Paid by Check #141106		04/27/2022	05/19/2022	05/19/2022		05/19/2022	32.42
9013827	PVC ADAPTERS	Paid by Check #141106		04/28/2022	05/19/2022	05/19/2022		05/19/2022	7.08
9093498	ADAPTERS, REBAR TIE WIRE, SPRING LINKS	Paid by Check #141106		04/28/2022	05/19/2022	05/19/2022		05/19/2022	27.79
9610146	STRAPS, TERMINAL ADAPTER, BUSHINGS	Paid by Check #141106		04/28/2022	05/19/2022	05/19/2022		05/19/2022	7.77
8013969	PAINT ROLLERS	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	11.41
8014010	PAINT	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	41.93
8093644	WIRE MARKERS, WIRE CONNECTORS	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	27.48
8103912	PRIMER	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	10.10
8515063	HOSE, SPRINKLER NOZZLES, BRASS ADAPTERS, GALVANIZED NIPPLES	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	135.09
8610178	PVC ELBOWS	Paid by Check #141106		04/29/2022	05/19/2022	05/19/2022		05/19/2022	15.99
6093862	ORANGE CONES	Paid by Check #141106		05/01/2022	05/19/2022	05/19/2022		05/19/2022	472.90
4014559	PVC COUPLINGS, ELBOWS, ADAPTERS, REDUCERS, TAPE	Paid by Check #141106		05/03/2022	05/19/2022	05/19/2022		05/19/2022	23.90
3014720	WELDING WIRE	Paid by Check #141106		05/04/2022	05/19/2022	05/19/2022		05/19/2022	32.41
3014732	SILICONE LUBE	Paid by Check #141106		05/04/2022	05/19/2022	05/19/2022		05/19/2022	5.93
3094118	THICK STEEL ANGLE	Paid by Check #141106		05/04/2022	05/19/2022	05/19/2022		05/19/2022	24.41
3622350	GLOVES, BUCKET, SUNGLASSES, CONCRETE MIX	Paid by Check #141106		05/04/2022	05/19/2022	05/19/2022		05/19/2022	27.81
2024504	LUBE	Paid by Check #141106		05/05/2022	05/19/2022	05/19/2022		05/19/2022	7.00
2131408	REFUND FOR SILICONE	Paid by Check #141106		05/05/2022	05/19/2022	05/19/2022		05/19/2022	(5.93)
1014983	DUCT TAPE, FLASH LIGHT	Paid by Check #141106		05/06/2022	05/19/2022	05/19/2022		05/19/2022	23.76
1031290	DRAIN OPENER	Paid by Check #141106		05/06/2022	05/19/2022	05/19/2022		05/19/2022	14.05
8015318	LATCHING BOX AND WHEELS	Paid by Check #141106		05/09/2022	05/19/2022	05/19/2022		05/19/2022	43.28
8104851	TRASH CAN	Paid by Check #141106		05/09/2022	05/19/2022	05/19/2022		05/19/2022	23.78
6010018	WOOD GLUE, BATTERIES, SPRAY NOZZLE	Paid by Check #141106		05/11/2022	05/19/2022	05/19/2022		05/19/2022	44.19
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	26		\$1,113.36
Vendor <b>642 - ICMA-RC</b>									
PPE 05/15/22	PPE 05/15/22 DEF COMP	Paid by Check #141168		05/19/2022	05/19/2022	05/19/2022		05/19/2022	5,870.32
Vendor <b>642 - ICMA-RC</b> Totals						Invoices	1		\$5,870.32
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
05/10/2022	APR22 WATER COSTS	Paid by Check #141107		05/10/2022	05/19/2022	05/19/2022		05/19/2022	1,432.08
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$1,432.08
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010MAY22	04/01-05/04/2022 WATER AND SEWER CHARGES	Paid by Check #141108		05/04/2022	05/19/2022	05/19/2022		05/19/2022	60.46



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Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals				Invoices			1		\$60.46
Vendor <b>6278 - IRS - FED TAXES</b>									
PPE 05/01/22	PPE 05/01/22 FEDERAL TAXES	Paid by EFT #2669		05/06/2022	05/06/2022	05/06/2022		05/06/2022	58,522.34
2022F-KS	2022F-KS FEDERAL TAXES	Paid by EFT #2672		05/10/2022	05/10/2022	05/11/2022		05/11/2022	327.96
Vendor <b>6278 - IRS - FED TAXES</b> Totals				Invoices			2		\$58,850.30
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001APR22	03/07-04/07/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61
7986004APR22	03/11-04/12/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	213.72
7986005APR22	03/11-04/12/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986006APR22	03/11-04/12/2022 SRVS # 5 N DRUMMOND ISLAND	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986008APR22	03/07-04/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	389.98
7986009APR22	03/11-04/12/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	59.95
7986010APR22	03/08-04/08/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	2,089.26
7986012APR22	03/01-04/04/2022 SRVS 125 S WARNER	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	156.00
7986018APR22	03/01-04/04/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61
7986019APR22	03/08-04/08/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	970.62
7986021APR22	03/01-04/04/2022 SRVS 215 S CHINA LAKE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	112.89
7986022APR22	03/01-04/04/2022 SRVS 102 N CHINA LAKE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	472.32
7986023APR22	03/02-04/04/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986024APR22	03/02-04/04/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	59.95
7986028APR22	03/07-04/07/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	57.33
7986030APR22	03/11-04/12/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	62.57
7986031APR22	03/01-04/04/2022 SRVS 0 PURPLE SAGE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986032APR22	03/01-04/04/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61
7986033APR22	03/09-04/11/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61



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7986034APR22	03/11-04/12/2022 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986035APR22	03/01-04/04/2022 SRVS 0 APACHE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	46.85
7986036APR22	03/08-04/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61
7986037APR22	03/07-04/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	74.07
7986038APR22	03/09-04/11/2022 SRVS 411 SAN BERNARDINO	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	413.51
7986046APR22	03/09-04/11/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	87.45
7986047APR22	03/07-04/07/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	52.09
7986048APR22	03/08-04/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	62.57
7986049APR22	03/08-04/08/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	52.09
7986050APR22	03/08-04/08/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	789.12
7986051APR22	03/15-04/14/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	57.33
7986052APR22	03/15-04/14/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	54.71
7986053APR22	03/16-04/18/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	68.37
7986054APR22	03/16-04/18/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	81.09
7986055APR22	03/16-04/18/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	74.73
7986056APR22	03/16-04/18/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	44.23
7986057APR22	03/11-04/12/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	41.61
7986060APR22	03/02-04/04/2022 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	66.21
7986061APR22	03/02-04/04/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	66.21
7986062APR22	03/07-04/07/2022 SRVS 602 W RIDGECREST	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	211.59
7986063APR22	03/11-04/12/2022 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	159.45
7986065APR22	03/01-04/04/2022 SRVS 0 S WARNER	Paid by Check #141109		04/26/2022	05/19/2022	05/19/2022		05/19/2022	266.12

Vendor **649 - IWV WATER DISTRICT** Totals

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\$7,856.29

Vendor **6779 - JEREMIAH LLOYD**



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03/21-09/13/22,	TA- BASIC ACADEMY	Paid by Check #141110		03/01/2022	05/19/2022	05/19/2022			900.00
		Vendor	<b>6779 - JEREMIAH LLOYD</b>	Totals		Invoices	1		\$900.00
Vendor	<b>5300 - JW GRIFFIN CONSTRUCTION INC</b>								
05/10/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEE	Paid by Check #141111		05/10/2022	05/19/2022	05/19/2022		05/19/2022	2,936.01
		Vendor	<b>5300 - JW GRIFFIN CONSTRUCTION INC</b>	Totals		Invoices	1		\$2,936.01
Vendor	<b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>								
1744	EXAM CASE 22-1092	Paid by Check #141112		05/01/2022	05/19/2022	05/19/2022		05/19/2022	1,500.00
		Vendor	<b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>	Totals		Invoices	1		\$1,500.00
Vendor	<b>6657 - KEYSTONE ENGINEERING &amp; MANUFACTURING CORP</b>								
26762	FLAT TOOLS, LARGE CASTER WHEEL	Paid by Check #141113		05/03/2022	05/19/2022	05/19/2022		05/19/2022	2,343.02
		Vendor	<b>6657 - KEYSTONE ENGINEERING &amp; MANUFACTURING CORP</b>	Totals		Invoices	1		\$2,343.02
Vendor	<b>6606 - KYLE BLADES</b>								
05/22-05/24/2022	TA- ICSC CONFERENCE	Paid by Check #141114		05/01/2022	05/19/2022	05/19/2022		05/19/2022	125.00
		Vendor	<b>6606 - KYLE BLADES</b>	Totals		Invoices	1		\$125.00
Vendor	<b>6660 - LARRY WALKER ASSOCIATES, INC.</b>								
650.02-7	PROF SRVS THRU 03/31/2022	Paid by Check #141115		04/13/2022	05/19/2022	05/19/2022		05/19/2022	2,612.50
		Vendor	<b>6660 - LARRY WALKER ASSOCIATES, INC.</b>	Totals		Invoices	1		\$2,612.50
Vendor	<b>6802 - LEILA FINNEY</b>								
05/10/2022	SOCCER REFEREE	Paid by Check #141116		05/10/2022	05/19/2022	05/19/2022		05/19/2022	175.00
		Vendor	<b>6802 - LEILA FINNEY</b>	Totals		Invoices	1		\$175.00
Vendor	<b>6800 - MAKAYLA MEZA FRITCHER</b>								
05/10/2022	FIELD MANAGER	Paid by Check #141117		05/10/2022	05/19/2022	05/19/2022		05/19/2022	105.00
		Vendor	<b>6800 - MAKAYLA MEZA FRITCHER</b>	Totals		Invoices	1		\$105.00
Vendor	<b>6082 - MARY VALENTI</b>								
04/25/2022	PRE EMPLOYMENT EVALUATIONS	Paid by Check #141118		04/25/2022	05/19/2022	05/19/2022		05/19/2022	900.00
		Vendor	<b>6082 - MARY VALENTI</b>	Totals		Invoices	1		\$900.00
Vendor	<b>3329 - MCI COMM SERVICE</b>								
7N987884APR22	STATEMENT ENDING 04/19/2022	Paid by Check #141119		04/19/2022	05/19/2022	05/19/2022		05/19/2022	34.81
		Vendor	<b>3329 - MCI COMM SERVICE</b>	Totals		Invoices	1		\$34.81
Vendor	<b>3369 - MEDIACOM CALIFORNIA LLC</b>								
93550MAY22	05/18-06/17/2022 SRVS	Paid by Check #141120		05/08/2022	05/19/2022	05/19/2022		05/19/2022	514.90
		Vendor	<b>3369 - MEDIACOM CALIFORNIA LLC</b>	Totals		Invoices	1		\$514.90
Vendor	<b>6732 - MEGAN MCKENZIE</b>								



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05/22-05/24/2022	TA- ICSC CONFERENCE	Paid by Check #141121		05/01/2022	05/19/2022	05/19/2022		05/19/2022	125.00	
Vendor <b>6732 - MEGAN MCKENZIE</b> Totals								Invoices	1	\$125.00
Vendor <b>6754 - MISSION LINEN SUPPLY</b>										
516923304	UNIFORM CLEANING	Paid by Check #141122		04/27/2022	05/19/2022	05/19/2022		05/19/2022	280.28	
516923305	UNIFORM CLEANING	Paid by Check #141122		04/27/2022	05/19/2022	05/19/2022		05/19/2022	35.80	
516923307	UNIFORM CLEANING	Paid by Check #141122		04/27/2022	05/19/2022	05/19/2022		05/19/2022	143.04	
516965613	UNIFORM CLEANING	Paid by Check #141122		05/04/2022	05/19/2022	05/19/2022		05/19/2022	444.60	
516965614	UNIFORM CLEANING	Paid by Check #141122		05/04/2022	05/19/2022	05/19/2022		05/19/2022	35.80	
516965616	UNIFORM CLEANING	Paid by Check #141122		05/04/2022	05/19/2022	05/19/2022		05/19/2022	145.53	
517002117	UNIFORM CLEANING	Paid by Check #141122		05/10/2022	05/19/2022	05/19/2022		05/19/2022	62.27	
517010236	UNIFORM CLEANING	Paid by Check #141122		05/11/2022	05/19/2022	05/19/2022		05/19/2022	268.71	
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals								Invoices	8	\$1,416.03
Vendor <b>6667 - MKN</b>										
100578	PROF SRVS THRU 04/30/2022	Paid by Check #141123		05/02/2022	05/19/2022	05/19/2022		05/19/2022	7,594.32	
100678	PROF SRVS THRU 04/30/2022	Paid by Check #141123		05/06/2022	05/19/2022	05/19/2022		05/19/2022	61.80	
Vendor <b>6667 - MKN</b> Totals								Invoices	2	\$7,656.12
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>										
122574	R385- TIRES, BALANCE AND DISPOSAL	Paid by Check #141124		05/03/2022	05/19/2022	05/19/2022		05/19/2022	327.76	
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals								Invoices	1	\$327.76
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b>										
001349577858	MAY22 LIFE INS	Paid by Check #141169		05/19/2022	05/19/2022	05/19/2022		05/19/2022	2,233.34	
Vendor <b>6017 - MUTUAL OF OMAHA INSURANCE</b> Totals								Invoices	1	\$2,233.34
Vendor <b>6641 - NAGLE EARTHWORKS</b>										
3620,	2021 MEASURE V PAVING PROJECT	Paid by Check #141180		02/22/2022	05/19/2022	05/19/2022		05/19/2022	159,130.04	
3635,	2021 MEASURE V PAVING PROJECT	Paid by Check #141180		03/24/2022	05/19/2022	05/19/2022		05/19/2022	12,924.27	
3658,	2021 MEASURE V PAVING PROJECT	Paid by Check #141180		04/28/2022	05/19/2022	05/19/2022		05/19/2022	431,685.97	
05/17/2022,	RETENTION RELEASE APPROVED BY COUNCIL- RESOLUTION 21-72	Paid by Check #141179		05/17/2022	05/19/2022	05/19/2022		05/19/2022	12,670.06	
Vendor <b>6641 - NAGLE EARTHWORKS</b> Totals								Invoices	4	\$616,410.34
Vendor <b>6446 - NAPA AUTO PARTS</b>										
56035	CORE DEPOSIT RETURN	Paid by Check #141126		04/19/2022	05/19/2022	05/19/2022		05/19/2022	(53.58)	
56839	AIR PUMP BELT	Paid by Check #141126		04/28/2022	05/19/2022	05/19/2022		05/19/2022	17.31	
57178	IMPACT SOCKET	Paid by Check #141126		05/03/2022	05/19/2022	05/19/2022		05/19/2022	21.10	
57237	LUG NUT BRUSH, SAND PAD	Paid by Check #141126		05/04/2022	05/19/2022	05/19/2022		05/19/2022	16.22	
57306	GASKET SEALER	Paid by Check #141126		05/05/2022	05/19/2022	05/19/2022		05/19/2022	13.52	



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57331	R446- WIPER BLADES	Paid by Check #141126		05/05/2022	05/19/2022	05/19/2022		05/19/2022	33.54
57332	R421- WIPER BLADES	Paid by Check #141126		05/05/2022	05/19/2022	05/19/2022		05/19/2022	30.83
57363	REFLECTOR	Paid by Check #141126		05/05/2022	05/19/2022	05/19/2022		05/19/2022	8.65
57438	BRAKE CLEANER	Paid by Check #141126		05/06/2022	05/19/2022	05/19/2022		05/19/2022	37.54
57585	CHISEL SET, COLD CHISEL	Paid by Check #141126		05/09/2022	05/19/2022	05/19/2022		05/19/2022	44.90
57680	WINDSHIELD WASHER FLUID	Paid by Check #141126		05/10/2022	05/19/2022	05/19/2022		05/19/2022	9.07
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	11	\$179.10
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101434054.001	40LBS CAT LITTER	Paid by Check #141127		04/21/2022	05/19/2022	05/19/2022		05/19/2022	450.85
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$450.85
Vendor <b>6631 - NICOLAS A. ELLIS</b>									
05/10/2022	SOCCER REFEREE	Paid by Check #141128		05/10/2022	05/19/2022	05/19/2022		05/19/2022	125.00
Vendor <b>6631 - NICOLAS A. ELLIS</b> Totals							Invoices	1	\$125.00
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-373819	GASKETS	Paid by Check #141129		04/27/2022	05/19/2022	05/19/2022		05/19/2022	7.44
2846-373959	CAPSULE	Paid by Check #141129		04/28/2022	05/19/2022	05/19/2022		05/19/2022	19.53
2846-374554	DEGREASER	Paid by Check #141129		05/02/2022	05/19/2022	05/19/2022		05/19/2022	21.64
2846-374770	RUBBER FLOOR MATS	Paid by Check #141129		05/03/2022	05/19/2022	05/19/2022		05/19/2022	62.76
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	4	\$111.37
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655MAY22	04/06-05/05/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2663		05/06/2022	05/19/2022	05/12/2022		05/12/2022	39.36
2648537351MAY22	04/06-05/05/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2634		05/06/2022	05/19/2022	05/10/2022		05/10/2022	8.11
79632777706MAY22	04/06-05/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #2633		05/06/2022	05/19/2022	05/10/2022		05/10/2022	312.64
96403505660MAY22	04/06-05/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #2635		05/06/2022	05/19/2022	05/10/2022		05/10/2022	629.69
99736849219MAY22	04/06-05/05/2022 SRVS 125 S WARNER ST	Paid by EFT #2636		05/06/2022	05/19/2022	05/10/2022		05/10/2022	504.28
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	\$1,494.08
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 05/15/22	PPE 05/15/22 PARS	Paid by Check #141171		05/19/2022	05/19/2022	05/19/2022		05/19/2022	624.50
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$624.50
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 05/15/22	PPE 05/15/22 DEF COMP	Paid by Check #141172		05/19/2022	05/19/2022	05/19/2022		05/19/2022	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>943 - PITNEY BOWES INC</b>									



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05/10/2022	POSTAGE METER REFILL	Paid by Check #141130		05/10/2022	05/19/2022	05/19/2022			2,000.00
		Vendor	<b>943 - PITNEY BOWES INC</b>	Totals		Invoices	1		\$2,000.00
Vendor	<b>6122 - PRE-PAID LEGAL SERVICES INC</b>								
MAY22	MAY22 ID SHIELD	Paid by Check #141173		05/19/2022	05/19/2022	05/19/2022		05/19/2022	165.45
		Vendor	<b>6122 - PRE-PAID LEGAL SERVICES INC</b>	Totals		Invoices	1		\$165.45
Vendor	<b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>								
JUN22	JUN22 DENTAL/VISION	Paid by Check #141174		05/19/2022	05/19/2022	05/19/2022		05/19/2022	7,432.00
		Vendor	<b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>	Totals		Invoices	1		\$7,432.00
Vendor	<b>970 - QUAD KNOPF INC</b>								
113216	PROF SRVS THRU 03/06-04/02/2022- ENGINEERING DESIGN STANDARDS	Paid by Check #141131		04/12/2022	05/19/2022	05/19/2022		05/19/2022	1,972.50
		Vendor	<b>970 - QUAD KNOPF INC</b>	Totals		Invoices	1		\$1,972.50
Vendor	<b>1035 - RAMOS/STRONG INC</b>								
373115	900 GAL UNLEADED GAS	Paid by Check #141132		04/20/2022	05/19/2022	05/19/2022		05/19/2022	4,392.01
373115.	250 GAL DYED DIESEL	Paid by Check #141132		04/20/2022	05/19/2022	05/19/2022		05/19/2022	1,243.38
373355	950 GAL UNLEADED GAS	Paid by Check #141132		04/27/2022	05/19/2022	05/19/2022		05/19/2022	4,844.93
373355,	264 GAL DYED DIESEL	Paid by Check #141132		04/27/2022	05/19/2022	05/19/2022		05/19/2022	245.76
373355.	264 GAL DYED DIESEL	Paid by Check #141132		04/27/2022	05/19/2022	05/19/2022		05/19/2022	1,085.69
373686	903 GAL UNLEADED GAS	Paid by Check #141132		05/04/2022	05/19/2022	05/19/2022		05/19/2022	4,751.61
373686.	255 GAL DYED DIESEL	Paid by Check #141132		05/04/2022	05/19/2022	05/19/2022		05/19/2022	1,322.08
		Vendor	<b>1035 - RAMOS/STRONG INC</b>	Totals		Invoices	7		\$17,885.46
Vendor	<b>6491 - RAYNER EQUIPMENT SYSTEMS</b>								
401575	SQUEEGEE HEAD AND TOOL HANDLES	Paid by Check #141133		05/04/2022	05/19/2022	05/19/2022		05/19/2022	165.61
		Vendor	<b>6491 - RAYNER EQUIPMENT SYSTEMS</b>	Totals		Invoices	1		\$165.61
Vendor	<b>6772 - REAGAN SHADDEN</b>								
05/10/2022	SOCGER REFEREE	Paid by Check #141134		05/10/2022	05/19/2022	05/19/2022		05/19/2022	100.00
		Vendor	<b>6772 - REAGAN SHADDEN</b>	Totals		Invoices	1		\$100.00
Vendor	<b>1515 - RON STRAND</b>								
05/22-05/24/2022	TA- ICSC CONFERENCE	Paid by Check #141135		05/01/2022	05/19/2022	05/19/2022		05/19/2022	125.00
		Vendor	<b>1515 - RON STRAND</b>	Totals		Invoices	1		\$125.00
Vendor	<b>1040 - ROSENOW SPEVACEK GROUP INC</b>								
I008787	2020-21 BOND DISCLOSURE REPORT	Paid by Check #141136		04/30/2022	05/19/2022	05/19/2022		05/19/2022	33.75
I008788	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #141136		04/30/2022	05/19/2022	05/19/2022		05/19/2022	598.75



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		Vendor	<b>1040 - ROSENOW SPEVACEK GROUP INC</b>	Totals		Invoices	2		\$632.50
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> 21-018	AWARD PLAQUES	Paid by Check #141137		05/05/2022	05/19/2022	05/19/2022		05/19/2022	200.00
		Vendor	<b>6661 - RUBEN R LUEVANO JR.</b>	Totals		Invoices	1		\$200.00
Vendor <b>6797 - RYA SOUCIE</b> 05/10/2022	FIELD MANAGER	Paid by Check #141138		05/10/2022	05/19/2022	05/19/2022		05/19/2022	105.00
		Vendor	<b>6797 - RYA SOUCIE</b>	Totals		Invoices	1		\$105.00
Vendor <b>1059 - S.A.S.S.</b> 28085	TEMP EMP 04/10-04/16/2022- AC	Paid by Check #141139		04/22/2022	05/19/2022	05/19/2022		05/19/2022	596.75
28094	TEMP EMP 04/17-04/23/2022- AC	Paid by Check #141139		04/29/2022	05/19/2022	05/19/2022		05/19/2022	21.70
28107	TEMP EMP 04/24-04/30/2022- AC	Paid by Check #141139		05/06/2022	05/19/2022	05/19/2022		05/19/2022	585.90
		Vendor	<b>1059 - S.A.S.S.</b>	Totals		Invoices	3		\$1,204.35
Vendor <b>6806 - SHAUN RYAN JACOBSON</b> 05/10/2022	SOCCER REFEREE	Paid by Check #141140		05/10/2022	05/19/2022	05/19/2022		05/19/2022	100.00
		Vendor	<b>6806 - SHAUN RYAN JACOBSON</b>	Totals		Invoices	1		\$100.00
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> 35363	LEFT FENDER PAINT AND BODY REPAIRS	Paid by Check #141141		05/11/2022	05/19/2022	05/19/2022		05/19/2022	891.33
		Vendor	<b>1089 - SIERRA AUTO RECYCLING INC</b>	Totals		Invoices	1		\$891.33
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> 8000829042APR22	02/04-03/07/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #2654		04/02/2022	05/19/2022	05/12/2022		05/12/2022	83.30
8000836520APR22	02/23-03/23/2022 SRVS 100 NORMA ST A TC1	Paid by EFT #2656		04/02/2022	05/19/2022	05/12/2022		05/12/2022	74.58
8000837047APR22	02/04-03/07/2022 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #2664		04/02/2022	05/19/2022	05/12/2022		05/12/2022	43.70
8000837799APR22	02/23-03/23/2022 SRVS 100 NORMA ST B LIGHT	Paid by EFT #2655		04/02/2022	05/19/2022	05/12/2022		05/12/2022	88.98
8000845604APR22	02/04-03/07/2022 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #2653		04/02/2022	05/19/2022	05/12/2022		05/12/2022	74.43
8000846000APR22	02/04-03/07/2022 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2652		04/02/2022	05/19/2022	05/12/2022		05/12/2022	26.03
8001075489APR22	12/02/2021-03/31/2022 SRVS	Paid by EFT #2650		04/02/2022	05/19/2022	05/12/2022		05/12/2022	(68,952.07)
8001703961APR22	03/01-03/31/2022 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #2657		04/02/2022	05/19/2022	05/12/2022		05/12/2022	56.95
8001267883APR22	03/08-04/05/2022 SRVS 129 S WARNER	Paid by EFT #2630		04/06/2022	05/19/2022	05/10/2022		05/10/2022	(17.60)
8000867406APR22	03/22-04/20/2022 SRVS 500 S CHINA LAKE BLVD LS3	Paid by EFT #2662		04/26/2022	05/19/2022	05/12/2022		05/12/2022	39.61



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8000071664MAY22	03/15-04/12/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #2627		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.37)
8000347299MAY22	03/15-04/12/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2626		05/02/2022	05/19/2022	05/09/2022		05/09/2022	578.15
8000829042MAY22	03/08-04/05/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #2638		05/02/2022	05/19/2022	05/12/2022		05/12/2022	80.38
8000836520MAY22	03/24-04/24/2022 SRVS 100 NORMA ST A TC1	Paid by EFT #2642		05/02/2022	05/19/2022	05/12/2022		05/12/2022	84.20
8000837047MAY22	03/08-04/05/2022 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #2639		05/02/2022	05/19/2022	05/12/2022		05/12/2022	40.34
8000837799MAY22	03/24-04/24/2022 SRVS 100 NORMA ST B LIGHT	Paid by EFT #2643		05/02/2022	05/19/2022	05/12/2022		05/12/2022	91.50
8000845604MAY22	03/08-04/05/2022 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #2640		05/02/2022	05/19/2022	05/12/2022		05/12/2022	67.68
8000846000MAY22	03/08-04/05/2022 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2641		05/02/2022	05/19/2022	05/12/2022		05/12/2022	(34.47)
8001075489MAY22	04/01-04/30/2022 SRVS VARIOUS	Paid by EFT #2644		05/02/2022	05/19/2022	05/12/2022		05/12/2022	780.66
8001075489MAY22,	04/01-04/30/2022 BILLING CORRECTION	Paid by EFT #2649		05/02/2022	05/19/2022	05/12/2022		05/12/2022	(178.40)
8001075489MAY22.	03/01-03/31/2022 BILLING CORRECTION	Paid by EFT #2648		05/02/2022	05/19/2022	05/12/2022		05/12/2022	905.38
8001077655MAY22	04/01-04/30/2022 SRVS CHINA LAKE/ FRENCH/ LAS FLORES	Paid by EFT #2659		05/02/2022	05/19/2022	05/12/2022		05/12/2022	635.77
8001077904MAY22	03/15-04/12/2022 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #2625		05/02/2022	05/19/2022	05/09/2022		05/09/2022	84.38
8001078475MAY22	03/15-04/12/2022 SRVS 499 E FRENCH	Paid by EFT #2624		05/02/2022	05/19/2022	05/09/2022		05/09/2022	123.19
8001703961MAY22	04/01-04/30/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #2645		05/02/2022	05/19/2022	05/12/2022		05/12/2022	56.79
8002383706MAY22	03/15-04/12/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #2623		05/02/2022	05/19/2022	05/09/2022		05/09/2022	65.90
8002521831MAY22	03/15-04/12/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #2622		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.37)
8002581427MAY22	03/09-04/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2596		05/02/2022	05/19/2022	05/09/2022		05/09/2022	168.98
8002651213MAY22	03/15-04/12/2022 SRVS 1001 N DOWNS ST	Paid by EFT #2621		05/02/2022	05/19/2022	05/09/2022		05/09/2022	327.69
8002651716MAY22	03/15-04/12/2022 SRVS 901 N DOWNS TC1	Paid by EFT #2620		05/02/2022	05/19/2022	05/09/2022		05/09/2022	76.83
8002652796MAY22	03/15-04/12/2022 SRVS 902 N NORMA ST	Paid by EFT #2619		05/02/2022	05/19/2022	05/09/2022		05/09/2022	77.25
8002653734MAY22	04/01-04/30/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #2628		05/02/2022	05/19/2022	05/09/2022		05/09/2022	24.18
8002653734MAY22.	04/01-04/30/2022 BILLING CORRECTION	Paid by EFT #2629		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(8.92)
8002665893MAY22	03/15-04/12/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #2618		05/02/2022	05/19/2022	05/09/2022		05/09/2022	663.85



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8002666387MAY22	03/15-04/12/2022 SRVS 86 CHINA LAKE/ FRENCH SPKL	Paid by EFT #2617		05/02/2022	05/19/2022	05/09/2022		05/09/2022	69.89
8002667584MAY22	03/15-04/12/2022 SRVS 302 E FRENCH PMP	Paid by EFT #2616		05/02/2022	05/19/2022	05/09/2022		05/09/2022	230.29
8002668533MAY22	03/15-04/12/2022 SRVS 302 E FRENCH LOT	Paid by EFT #2615		05/02/2022	05/19/2022	05/09/2022		05/09/2022	696.27
8002668979MAY22	03/15-04/12/2022 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #2614		05/02/2022	05/19/2022	05/09/2022		05/09/2022	73.25
8002669565MAY22	03/15-04/12/2022 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #2613		05/02/2022	05/19/2022	05/09/2022		05/09/2022	70.32
8002675052MAY22	03/15-04/12/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #2612		05/02/2022	05/19/2022	05/09/2022		05/09/2022	91.30
8002677827MAY22	03/15-04/12/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #2611		05/02/2022	05/19/2022	05/09/2022		05/09/2022	574.98
8002679776MAY22	03/15-04/12/2022 SRVS 125 S WARNER ST	Paid by EFT #2610		05/02/2022	05/19/2022	05/09/2022		05/09/2022	1,387.70
8002689458MAY22	03/15-04/12/2022 SRVS 523 INDIAN WELLS LANE	Paid by EFT #2609		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.74)
8002690242MAY22	03/15-04/12/2022 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #2608		05/02/2022	05/19/2022	05/09/2022		05/09/2022	71.58
8002691830MAY22	03/15-04/12/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #2607		05/02/2022	05/19/2022	05/09/2022		05/09/2022	69.70
8002692599MAY22	03/15-04/12/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #2606		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.74)
8002693039MAY22	03/15-04/12/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #2605		05/02/2022	05/19/2022	05/09/2022		05/09/2022	80.80
8002693464MAY22	03/15-04/12/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #2604		05/02/2022	05/19/2022	05/09/2022		05/09/2022	56.05
8002694368MAY22	03/15-04/12/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #2603		05/02/2022	05/19/2022	05/09/2022		05/09/2022	77.87
8002694800MAY22	03/15-04/12/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #2602		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.74)
8003313476MAY22	03/15-04/12/2022 SRVS 300 FRENCH	Paid by EFT #2601		05/02/2022	05/19/2022	05/09/2022		05/09/2022	907.59
8003314485MAY22	03/15-04/12/2022 SRVS 302 S CHINA LAKE	Paid by EFT #2600		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(4.10)
8003482975MAY22	03/15-04/12/2022 SRVS 501 E UPJOHN- PARK	Paid by EFT #2599		05/02/2022	05/19/2022	05/09/2022		05/09/2022	317.47
8003573401MAY22	03/22-04/20/2022 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #2658		05/02/2022	05/19/2022	05/12/2022		05/12/2022	84.98
8003897640MAY22	03/15-04/12/2022 SRVS 928 N DOWNS	Paid by EFT #2598		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.37)
8004732322MAY22	03/15-04/12/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #2597		05/02/2022	05/19/2022	05/09/2022		05/09/2022	(41.74)
8012856545APR22	12/01/2021-03/31/2022	Paid by EFT #2651		05/02/2022	05/19/2022	05/12/2022		05/12/2022	53,915.33



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8012856545MAY22	04/01-04/30/2022 SRVS VARIOUS	Paid by EFT #2646		05/02/2022	05/19/2022	05/12/2022		05/12/2022	18,889.05
8012856545MAY22.	12/10/2021-02/28/2022 CREDIT FOR LAMPS	Paid by EFT #2647		05/02/2022	05/19/2022	05/12/2022		05/12/2022	(44.91)
8012856613MAY22	04/01-04/30/2022 SRVS COLLEGE HEIGHTS BLVD/ SALT LIGHT	Paid by EFT #2660		05/02/2022	05/19/2022	05/12/2022		05/12/2022	99.88
8012856643MAY22	04/01-04/30/2022 SRVS KENDALL AVE/COLLEGE HEIGHTS	Paid by EFT #2661		05/02/2022	05/19/2022	05/12/2022		05/12/2022	75.21
8001077324MAY22	04/01-05/02/2022 SRVS 100 N RICHMOND LTS	Paid by EFT #2637		05/03/2022	05/19/2022	05/12/2022		05/12/2022	33.41
8000678340MAY22	04/06-05/05/2022 SRVS 117 S DOWNS AVE- FOOTBALL	Paid by EFT #2632		05/06/2022	05/19/2022	05/10/2022		05/10/2022	853.31
8001267883MAY22	04/06-05/05/2022 SRVS 129 S WARNER	Paid by EFT #2631		05/06/2022	05/19/2022	05/10/2022		05/10/2022	29.67
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	64		\$14,645.04
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3506011047	NOTE PADS, BINDER CLIPS	Paid by Check #141142		04/23/2022	05/19/2022	05/19/2022		05/19/2022	57.22
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals						Invoices	1		\$57.22
Vendor <b>6784 - SUSAN NEVES</b>									
10104	PHOTO PRINT WITH BACKING AND CLEAT HANGER	Paid by Check #141143		05/03/2022	05/19/2022	05/19/2022		05/19/2022	656.71
Vendor <b>6784 - SUSAN NEVES</b> Totals						Invoices	1		\$656.71
Vendor <b>4414 - TECHNICAL SMOKE TESTING INC</b>									
819924	SMOKE TEST- CITY VEHICLES	Paid by Check #141144		01/05/2022	05/19/2022	05/19/2022		05/19/2022	595.00
Vendor <b>4414 - TECHNICAL SMOKE TESTING INC</b> Totals						Invoices	1		\$595.00
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
JUN22	JUN22 LIFE INS	Paid by Check #141175		05/19/2022	05/19/2022	05/19/2022		05/19/2022	3,348.76
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals						Invoices	1		\$3,348.76
Vendor <b>5416 - THE CAR WASH</b>									
05/01/2022	APR22 CAR WASHES	Paid by Check #141145		05/01/2022	05/19/2022	05/19/2022		05/19/2022	226.80
Vendor <b>5416 - THE CAR WASH</b> Totals						Invoices	1		\$226.80
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 05/15/22	PPE 05/15/22 PEAR DUES	Paid by Check #141176		05/19/2022	05/19/2022	05/19/2022		05/19/2022	1,815.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals						Invoices	1		\$1,815.00
Vendor <b>6799 - TOMAS ELLIS</b>									
05/10/2022	SOCGER REFEREE	Paid by Check #141146		05/10/2022	05/19/2022	05/19/2022		05/19/2022	150.00
Vendor <b>6799 - TOMAS ELLIS</b> Totals						Invoices	1		\$150.00
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									



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24640	R426- OIL AND FILTER CHANGE, AIR FILTER, GASKET	Paid by Check #141147		05/03/2022	05/19/2022	05/19/2022		05/19/2022	237.28	
							Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals	Invoices	1	<u>\$237.28</u>
Vendor <b>3740 - UFCW LOCAL 8</b>										
MAY22	MAY22 UNION DUES	Paid by Check #141177		05/19/2022	05/19/2022	05/19/2022		05/19/2022	512.80	
							Vendor <b>3740 - UFCW LOCAL 8</b> Totals	Invoices	1	<u>\$512.80</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>										
04/22/22	ALLIGOOD	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	7.38	
04/22/22	ARNOLD	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	925.16	
04/22/22	ATENCIO	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	364.15	
04/22/22	BLOWERS	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	1,451.47	
04/22/22	BOOTH	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	25.85	
04/22/22	BREWTON	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	167.65	
04/22/22	CHARLON	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	3,217.53	
04/22/22	DAMPIER	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	117.43	
04/22/22	DONNALLY	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	921.14	
04/22/22	DUFF	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	45.45	
04/22/22	ELLINGSO	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	3.00	
04/22/22	JACOBSON	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	105.63	
04/22/22	LEDBETTE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	440.28	
04/22/22	LEROY	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	86.12	
04/22/22	MARRONE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	47.09	
04/22/22	MCKENZIE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	182.14	
04/22/22	MCLAUGHL	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	36.81	
04/22/22	MFREESE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	149.90	
04/22/22	MHUMPHRE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148	04/22/2022	05/19/2022	05/19/2022		05/19/2022	100.50	



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04/22/22MIXON	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	581.53	
04/22/22NHUMPHRE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	2,104.85	
04/22/22OBAKER	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	967.93	
04/22/22PUDGORSK	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	24.30	
04/22/22REED	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	1,007.41	
04/22/22ROCKWELL	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	827.50	
04/22/22ROWLAND	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	22.72	
04/22/22SCHUCHMA	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	102.27	
04/22/22SMITH	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	589.60	
04/22/22SPURLOCK	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	699.49	
04/22/22STAGE	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	480.55	
04/22/22WOOD	04/22/2022 CALCARD STATEMENT	Paid by Check #141148		04/22/2022	05/19/2022	05/19/2022		05/19/2022	157.86	
Vendor <b>5460 - US BANK (CALCARDS)</b> Totals								Invoices	31	\$15,960.69
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>										
1979501	2018 PERS FINANCING PROJECT	Paid by EFT #2665		04/15/2022	05/19/2022	05/11/2022		05/11/2022	1,326,080.19	
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals								Invoices	1	\$1,326,080.19
Vendor <b>1258 - VALIC</b>										
PPE 05/15/22	PPE 05/15/22 DEF COMP	Paid by Check #141178		05/19/2022	05/19/2022	05/19/2022		05/19/2022	50.00	
Vendor <b>1258 - VALIC</b> Totals								Invoices	1	\$50.00
Vendor <b>5934 - VERIZON WIRELESS</b>										
9905112888	04/27-05/26/2022 SRVS	Paid by Check #141149		04/26/2022	05/19/2022	05/19/2022		05/19/2022	211.02	
Vendor <b>5934 - VERIZON WIRELESS</b> Totals								Invoices	1	\$211.02
Vendor <b>6624 - VSS EMULTECH</b>										
202024892	OIL FOR SLURRY PROGRAM	Paid by Check #141150		04/12/2022	05/19/2022	05/19/2022		05/19/2022	20,842.22	
Vendor <b>6624 - VSS EMULTECH</b> Totals								Invoices	1	\$20,842.22
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b>										
80856135	GLOVES, SURFACE CLEANER	Paid by Check #141151		04/27/2022	05/19/2022	05/19/2022		05/19/2022	453.73	
80856139	PULL PAPER TOWELS	Paid by Check #141151		04/27/2022	05/19/2022	05/19/2022		05/19/2022	466.69	
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals								Invoices	2	\$920.42



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<b>Vendor 5776 - WILLDAN ENGINEERING</b>									
417183	PROF SRVS THRU 02/25/2022- WEST SIDE DOWNS	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	420.00
417186	PROF SRVS THRU 02/25/2022- SOLAR SHADE ST	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	986.63
417188	PROF SRVS THRU 02/25/2022- CITYWIDE TELCOM PROJECT	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	15,273.75
417189	PROF SRVS THRU 02/25/2022- CITYWIDE TELCOM PROJECT	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	122.25
417190	PROF SRVS THRU 02/25/2022- 2021 MEASURE V PAVING	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	10,560.00
417191	PROF SRVS THRU 02/25/2022- 2022 MEASURE V PROJECT	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	11,727.50
622804	PROF SRVS THRU 02/25/2022- WEST WARD SEWER	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	1,487.50
622893	PROF SRVS THRU 02/25/2022- CHINA LAKE SIGNALS	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	1,833.25
622894	PROF SRVS THRU 02/25/2022- CROSSWALK UPGRADES	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	2,983.75
622895	PROF SRVS THRU 02/25/2022- STOP SIGNS PROJECT	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	2,940.50
622955	PROF SRVS THRU 02/25/2022- RIDGECREST/BOWMAN CHANNEL	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	3,178.50
622973	PROF SRVS THRU 02/25/2022- WEST WARD ST REHAB	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	5,793.25
622975	PROF SRVS THRU 02/25/2022- PHASE 2 SEWER	Paid by Check #141152		05/11/2022	05/19/2022	05/19/2022		05/19/2022	13,440.00
<b>Vendor 5776 - WILLDAN ENGINEERING Totals</b>							Invoices	13	\$70,746.88
<b>Vendor 6419 - WM PROPANE LLC</b>									
191776533003AP22	MAR22 PROPANE	Paid by Check #141153		04/01/2022	05/19/2022	05/19/2022		05/19/2022	946.20
<b>Vendor 6419 - WM PROPANE LLC Totals</b>							Invoices	1	\$946.20
<b>Vendor 1561 - ZEE MEDICAL SERVICE CO.</b>									
34-058100	MEDICAL SUPPLIES	Paid by Check #141154		04/28/2022	05/19/2022	05/19/2022		05/19/2022	222.54
34-058101	MEDICAL SUPPLIES	Paid by Check #141154		04/28/2022	05/19/2022	05/19/2022		05/19/2022	484.59
34-058105	MEDICAL SUPPLIES	Paid by Check #141154		04/28/2022	05/19/2022	05/19/2022		05/19/2022	210.78
<b>Vendor 1561 - ZEE MEDICAL SERVICE CO. Totals</b>							Invoices	3	\$917.91
<b>Vendor 1341 - ZUMAR INDUSTRIES INC</b>									
96455	TUBE, ANCHOR	Paid by Check #141155		04/21/2022	05/19/2022	05/19/2022		05/19/2022	660.65
<b>Vendor 1341 - ZUMAR INDUSTRIES INC Totals</b>							Invoices	1	\$660.65
<b>Vendor ASPEN II HOMES</b>									
05/10/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEE	Paid by Check #141156		05/10/2022	05/19/2022	05/19/2022		05/19/2022	31,907.34



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			Vendor <b>ASPEN II HOMES</b> Totals				Invoices	1	<u>\$31,907.34</u>
Vendor <b>BRANDT OLIVER HOMES INC</b>									
05/10/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEE	Paid by Check #141157		05/10/2022	05/19/2022	05/19/2022		05/19/2022	13,107.30
			Vendor <b>BRANDT OLIVER HOMES INC</b> Totals				Invoices	1	<u>\$13,107.30</u>
Vendor <b>DOORTEK SYSTEMS INC</b>									
220782	OVER PAYMENT ON NEW BUSINESS LICENSE 2022	Paid by Check #141158		05/03/2022	05/19/2022	05/19/2022		05/19/2022	19.75
			Vendor <b>DOORTEK SYSTEMS INC</b> Totals				Invoices	1	<u>\$19.75</u>
Vendor <b>EVAN ZURN</b>									
05/10/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEE	Paid by Check #141159		05/10/2022	05/19/2022	05/19/2022		05/19/2022	7,377.63
			Vendor <b>EVAN ZURN</b> Totals				Invoices	1	<u>\$7,377.63</u>
Vendor <b>GREG SHEEHAN CONSTRUCTION</b>									
05/10/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEE	Paid by Check #141160		05/10/2022	05/19/2022	05/19/2022		05/19/2022	21,912.56
			Vendor <b>GREG SHEEHAN CONSTRUCTION</b> Totals				Invoices	1	<u>\$21,912.56</u>
Vendor <b>JASON IRVIN</b>									
05/10/2022	SOCCER REFEREE	Paid by Check #141161		05/10/2022	05/19/2022	05/19/2022		05/19/2022	150.00
			Vendor <b>JASON IRVIN</b> Totals				Invoices	1	<u>\$150.00</u>
Vendor <b>TITAN SOLAR POWER</b>									
05/02/2022	CREDIT CARD CHARGED IN ERROR	Paid by Check #141162		05/02/2022	05/19/2022	05/19/2022		05/19/2022	4,075.00
			Vendor <b>TITAN SOLAR POWER</b> Totals				Invoices	1	<u>\$4,075.00</u>
Vendor <b>TITAN SOLAR POWER</b>									
05/02/2022	CREDIT CARD CHARGED IN ERROR	Paid by Check #141163		05/02/2022	05/19/2022	05/19/2022		05/19/2022	120.22
			Vendor <b>TITAN SOLAR POWER</b> Totals				Invoices	1	<u>\$120.22</u>
						Grand Totals	Invoices	364	<u><u>\$2,482,373.61</u></u>