

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 06/07/2022

**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 06/07/2022  
Total Disbursed:  
FY21: \$525,555.35

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$525,555.35  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 05/20/22 - 06/07/22  
 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 6760 - ADMAIL-EXPRESS INC</b>									
50596	COMMUNITY NEWSLETTER	Paid by Check #141182		05/20/2022	06/02/2022	06/02/2022		06/07/2022	6,781.97
							<b>Vendor 6760 - ADMAIL-EXPRESS INC Totals</b>		
							Invoices	1	<u>\$6,781.97</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>									
675578546387	DRY ERASE MARKERS	Paid by Check #141183		04/11/2022	06/02/2022	06/02/2022		06/07/2022	7.23
796765365763	PENCIL HOLDER	Paid by Check #141183		04/11/2022	06/02/2022	06/02/2022		06/07/2022	11.90
455664978479	STAPLER	Paid by Check #141183		04/12/2022	06/02/2022	06/02/2022		06/07/2022	35.04
835778556574	INTERACTIVE POWER SUPPLY	Paid by Check #141183		04/17/2022	06/02/2022	06/02/2022		06/07/2022	1,555.54
446666757763	BINDERS	Paid by Check #141183		04/19/2022	06/02/2022	06/02/2022		06/07/2022	92.25
645664647394	BINDER DIVIDERS	Paid by Check #141183		04/19/2022	06/02/2022	06/02/2022		06/07/2022	38.82
646838474757	REFUND FOR STAPLER	Paid by Check #141183		04/20/2022	06/02/2022	06/02/2022		06/07/2022	(35.04)
468844883948	PORT TO VGA ADAPTER	Paid by Check #141183		04/25/2022	06/02/2022	06/02/2022		06/07/2022	23.64
678788345575	HDMI TO VGA ADAPTERS	Paid by Check #141183		04/25/2022	06/02/2022	06/02/2022		06/07/2022	16.22
976434549655	COMPRESSED AIR DUSTERS	Paid by Check #141183		04/25/2022	06/02/2022	06/02/2022		06/07/2022	58.44
775697563339	TONER, INK CARTRIDGES, LABELING TAPE	Paid by Check #141183		04/26/2022	06/02/2022	06/02/2022		06/07/2022	241.16
435573489483	CAMERAS	Paid by Check #141183		04/27/2022	06/02/2022	06/02/2022		06/07/2022	400.52
473699775736	BULK ETHERNET CABLE	Paid by Check #141183		04/27/2022	06/02/2022	06/02/2022		06/07/2022	277.20
567539897389	MONITOR STAND, CABLE	Paid by Check #141183		04/27/2022	06/02/2022	06/02/2022		06/07/2022	101.99
895665877334	INSPECTION LOGS	Paid by Check #141183		04/28/2022	06/02/2022	06/02/2022		06/07/2022	228.68
898874746346	MOUSE	Paid by Check #141183		04/30/2022	06/02/2022	06/02/2022		06/07/2022	108.24
867438649385	WIRELESS KEYBOARD/ MOUSE	Paid by Check #141183		05/02/2022	06/02/2022	06/02/2022		06/07/2022	178.61
785494387746	CABLE CADDY	Paid by Check #141183		05/03/2022	06/02/2022	06/02/2022		06/07/2022	71.67
847856489496	CAMERAS	Paid by Check #141183		05/03/2022	06/02/2022	06/02/2022		06/07/2022	365.52
467483789893	WIRELESS KEYBOARD/ MOUSE	Paid by Check #141183		05/05/2022	06/02/2022	06/02/2022		06/07/2022	119.06
868687486973	VERTICAL CABLE ACCESS CONTROL	Paid by Check #141183		05/05/2022	06/02/2022	06/02/2022		06/07/2022	420.01
							<b>Vendor 5901 - AMAZON.COM LLC Totals</b>		
							Invoices	21	<u>\$4,316.70</u>
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>									
621534	TONER	Paid by Check #141184		05/16/2022	06/02/2022	06/02/2022		06/07/2022	15.00
							<b>Vendor 5635 - AMERICAN BUSINESS MACHINES Totals</b>		
							Invoices	1	<u>\$15.00</u>
<b>Vendor 6796 - ANDREY WINCHELL</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141185		05/23/2022	06/02/2022	06/02/2022		06/07/2022	50.00
							<b>Vendor 6796 - ANDREY WINCHELL Totals</b>		
							Invoices	1	<u>\$50.00</u>
<b>Vendor 6296 - AUTOZONE STORES LLC</b>									
5342772575	DIESEL CLEANER, ASSEMBLY LUBE	Paid by Check #141186		05/16/2022	06/02/2022	06/02/2022		06/07/2022	45.54
							<b>Vendor 6296 - AUTOZONE STORES LLC Totals</b>		
							Invoices	1	<u>\$45.54</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									



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56282-IN	ID CHIPS	Paid by Check #141187		05/11/2022	06/02/2022	06/02/2022			534.16	
Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals								Invoices	1	<u>\$534.16</u>
Vendor <b>6809 - BRANDON O'BAKER</b>										
05/23/2022	SOCCER REFEREE	Paid by Check #141188		05/23/2022	06/02/2022	06/02/2022		06/07/2022	175.00	
Vendor <b>6809 - BRANDON O'BAKER</b> Totals								Invoices	1	<u>\$175.00</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>										
578086	FINGERPRINT APPS- RPD	Paid by Check #141189		05/04/2022	06/02/2022	06/02/2022		06/07/2022	1,408.00	
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals								Invoices	1	<u>\$1,408.00</u>
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>										
PPE 05/15/22	PPE 05/15/22 CHILD SUPPORT	Paid by EFT #2674		05/20/2022	05/20/2022	05/20/2022		05/20/2022	1,241.36	
PPE 05/29/22	PPE 05/29/22 CHILD SUPPORT	Paid by EFT #2680		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,141.36	
Vendor <b>6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b> Totals								Invoices	2	<u>\$2,382.72</u>
Vendor <b>3049 - CALPERS</b>										
100000016808256	JUN22 PERS MEDICAL	Paid by EFT #2686		06/03/2022	06/03/2022	06/03/2022		06/03/2022	69,168.20	
100000016808271	JUN22 NON-PERS MEDICAL	Paid by EFT #2687		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,532.05	
Vendor <b>3049 - CALPERS</b> Totals								Invoices	2	<u>\$70,700.25</u>
Vendor <b>6277 - CALPERS - RETIREMENT</b>										
PPE 05/15/22	PPE 05/15/22 PERS	Paid by EFT #2675		05/20/2022	05/20/2022	05/23/2022		05/23/2022	48,056.41	
PPE 05/29/22	PPE 05/29/22 PERS	Paid by EFT #2681		06/03/2022	06/03/2022	06/03/2022		06/03/2022	47,346.10	
Vendor <b>6277 - CALPERS - RETIREMENT</b> Totals								Invoices	2	<u>\$95,402.51</u>
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b>										
28562056	MAY22 MAIN CONTRACT	Paid by Check #141190		05/12/2022	06/02/2022	06/02/2022		06/07/2022	2,216.34	
Vendor <b>5957 - CANON FINANCIAL SERVICES INC</b> Totals								Invoices	1	<u>\$2,216.34</u>
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>										
1245233	BLEACH DISINFECTANT	Paid by Check #141191		05/09/2022	06/02/2022	06/02/2022		06/07/2022	289.35	
1245235	TOILET PAPER	Paid by Check #141191		05/09/2022	06/02/2022	06/02/2022		06/07/2022	448.91	
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals								Invoices	2	<u>\$738.26</u>
Vendor <b>354 - DAILY INDEPENDENT</b>										
125247	PUBLIC NOTICE- TBYRDS	Paid by Check #141192		05/13/2022	06/02/2022	06/02/2022		06/07/2022	38.85	
125249	PUBLIC NOTICE- ZONING CLEARANCE- 2ND READING	Paid by Check #141193		05/18/2022	06/02/2022	06/02/2022		06/07/2022	74.55	
Vendor <b>354 - DAILY INDEPENDENT</b> Totals								Invoices	2	<u>\$113.40</u>
Vendor <b>6380 - DATA TICKET INC.</b>										
136976	MAR22 DAILY CITATION PROCESSING	Paid by Check #141194		04/30/2022	06/02/2022	06/02/2022		06/07/2022	395.20	
Vendor <b>6380 - DATA TICKET INC.</b> Totals								Invoices	1	<u>\$395.20</u>



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<b>Vendor 396 - DESERT INDUSTRIAL SUPPLY</b>									
362792	ELECTRIC ANGLE VALVE	Paid by Check #141195		05/17/2022	06/02/2022	06/02/2022		06/07/2022	97.43
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals						Invoices	1		<u>\$97.43</u>
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>									
37372	APR22 TRAFFIC SIGNAL REPAIRS	Paid by Check #141196		04/28/2022	06/02/2022	06/02/2022		06/07/2022	2,502.96
37427	APR22 INTERSECTION MAINTENANCE	Paid by Check #141196		04/29/2022	06/02/2022	06/02/2022		06/07/2022	2,408.00
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals						Invoices	2		<u>\$4,910.96</u>
<b>Vendor 6279 - EDD - STATE TAXES</b>									
2022F-AH	2022F-AH STATE TAXES	Paid by EFT #2678		05/18/2022	05/18/2022	05/23/2022		05/23/2022	337.87
PPE 05/15/22	PPE 05/15/22 STATE TAXES	Paid by EFT #2676		05/20/2022	05/20/2022	05/23/2022		05/23/2022	11,199.53
PPE 05/29/22	PPE 05/29/22 STATE TAXES	Paid by EFT #2682		06/03/2022	06/03/2022	06/03/2022		06/03/2022	16,344.60
Vendor 6279 - EDD - STATE TAXES Totals						Invoices	3		<u>\$27,882.00</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>									
776246901	DOCUMENTS SENT	Paid by Check #141197		05/19/2022	06/02/2022	06/02/2022		06/07/2022	77.29
776983259	DOCUMENTS SENT	Paid by Check #141197		05/26/2022	06/02/2022	06/02/2022		06/07/2022	163.00
Vendor 478 - FEDERAL EXPRESS CORP Totals						Invoices	2		<u>\$240.29</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>									
7604995000APR22	04/28-05/27/2022 SRVS	Paid by EFT #2688		04/28/2022	06/02/2022	05/24/2022		05/24/2022	905.35
7603755438MAY22	05/01-05/31/2022 SRVS	Paid by EFT #2689		05/01/2022	06/02/2022	05/24/2022		05/24/2022	140.70
7603719473MAY22	05/07-06/06/2022 SRVS	Paid by EFT #2690		05/07/2022	06/02/2022	05/24/2022		05/24/2022	62.23
7604464631MAY22	05/13-06/12/2022 SRVS	Paid by EFT #2703		05/13/2022	06/02/2022	05/25/2022		05/25/2022	67.41
7603759817MAY22	05/19-06/18/2022 SRVS	Paid by EFT #2704		05/19/2022	06/02/2022	05/25/2022		05/25/2022	81.57
Vendor 6227 - FRONTIER CALIFORNIA INC Totals						Invoices	5		<u>\$1,257.26</u>
<b>Vendor 6774 - GAIL MATERIALS</b>									
102202	LEROY JACKSON IN-FIELD MIX	Paid by Check #141198		03/07/2022	06/02/2022	06/02/2022		06/07/2022	1,652.40
Vendor 6774 - GAIL MATERIALS Totals						Invoices	1		<u>\$1,652.40</u>
<b>Vendor 1388 - HAAKER EQUIPMENT COMPANY</b>									
C80095	ELEVATOR BEARING	Paid by Check #141199		05/06/2022	06/02/2022	06/02/2022		06/07/2022	318.79
C80186	ROLLER BEARING	Paid by Check #141199		05/11/2022	06/02/2022	06/02/2022		06/07/2022	316.19
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals						Invoices	2		<u>\$634.98</u>
<b>Vendor 6478 - HEATHER SPURLOCK</b>									
05/19/2022	AT- AICP CERTIFICATION EXAM	Paid by Check #141200		05/01/2022	06/02/2022	06/02/2022		06/07/2022	147.21
Vendor 6478 - HEATHER SPURLOCK Totals						Invoices	1		<u>\$147.21</u>
<b>Vendor 5845 - HF&amp;H CONSULTANTS LLC</b>									



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9719245	PROF SRVS THRU 04/01-04/30/2022	Paid by Check #141201		05/23/2022	06/02/2022	06/02/2022		06/07/2022	4,643.75
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b> Totals							Invoices	1	<u>\$4,643.75</u>
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
649753	CEMENT, PLUG	Paid by Check #141202		05/11/2022	06/02/2022	06/02/2022		06/07/2022	8.64
649782	TURNBUCKLES	Paid by Check #141202		05/13/2022	06/02/2022	06/02/2022		06/07/2022	31.37
649829	DISH SOAP	Paid by Check #141202		05/17/2022	06/02/2022	06/02/2022		06/07/2022	4.10
649855	STEEL ROD	Paid by Check #141202		05/19/2022	06/02/2022	06/02/2022		06/07/2022	7.35
649862	HOOKS, UTENSIL HOOKS/STRIPS	Paid by Check #141202		05/19/2022	06/02/2022	06/02/2022		06/07/2022	15.66
649872	BRUSH, LUBRICANT	Paid by Check #141202		05/19/2022	06/02/2022	06/02/2022		06/07/2022	24.32
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	6	<u>\$91.44</u>
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
6010009	MOTOR OIL, SCREW DRIVING BITS, POWER BITS	Paid by Check #141203		05/11/2022	06/02/2022	06/02/2022		06/07/2022	49.20
6010010	PAINT, PAINT ROLLERS, HUB COUPLING	Paid by Check #141203		05/11/2022	06/02/2022	06/02/2022		06/07/2022	76.33
6094833	PVC PLUG, BUSHINGS	Paid by Check #141203		05/11/2022	06/02/2022	06/02/2022		06/07/2022	6.54
5010122	UTILITY BLADES, LIGHT BULBS, ACRYLIC LIGHT PANEL	Paid by Check #141203		05/12/2022	06/02/2022	06/02/2022		06/07/2022	43.18
5010137	ELECTRONIC BALLAST	Paid by Check #141203		05/12/2022	06/02/2022	06/02/2022		06/07/2022	94.08
1095381	FLAGGING TAPE	Paid by Check #141203		05/16/2022	06/02/2022	06/02/2022		06/07/2022	22.64
524736	PAINT ROLLER COVERS, TRAY LINERS, ROLLERS	Paid by Check #141203		05/17/2022	06/02/2022	06/02/2022		06/07/2022	36.78
95531	C-CLAMPS	Paid by Check #141203		05/17/2022	06/02/2022	06/02/2022		06/07/2022	53.13
9153289	PVC ELBOWS, ADAPTERS, BALL VALVE, PIPE, HOSES	Paid by Check #141203		05/18/2022	06/02/2022	06/02/2022		06/07/2022	59.09
8140555	TIRES	Paid by Check #141203		05/19/2022	06/02/2022	06/02/2022		06/07/2022	183.08
8524832	SOLENOID REPLACE KIT	Paid by Check #141203		05/19/2022	06/02/2022	06/02/2022		06/07/2022	16.21
7011381	STORAGE TOTES	Paid by Check #141203		05/20/2022	06/02/2022	06/02/2022		06/07/2022	85.99
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	12	<u>\$726.25</u>
Vendor <b>642 - ICMA-RC</b>									
PPE 05/29/22	PPE 05/29/22 DEF COMP	Paid by Check #141204		06/07/2022	06/07/2022	06/07/2022		06/07/2022	6,560.10
Vendor <b>642 - ICMA-RC</b> Totals							Invoices	1	<u>\$6,560.10</u>
Vendor <b>6718 - IMPRESSERIE</b>									
202100448	MAY22 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #141205		05/28/2022	06/02/2022	06/02/2022		06/07/2022	1,875.00
Vendor <b>6718 - IMPRESSERIE</b> Totals							Invoices	1	<u>\$1,875.00</u>
Vendor <b>6788 - INDIAN WELLS VALLEY PLUMBING INC</b>									
1508	GAS LINE REPLACEMENT- AC	Paid by Check #141206		03/22/2022	06/02/2022	06/02/2022		06/07/2022	1,750.00



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Vendor <b>6788 - INDIAN WELLS VALLEY PLUMBING INC</b> Totals						Invoices	1		\$1,750.00
Vendor <b>6278 - IRS - FED TAXES</b>									
2022F-AH	2022F-AH FEDERAL TAXES	Paid by EFT #2679		05/18/2022	05/18/2022	05/20/2022		05/20/2022	1,426.15
PPE 05/15/22	PPE 05/15/22 FEDERAL TAXES	Paid by EFT #2677		05/20/2022	05/20/2022	05/20/2022		05/20/2022	61,214.01
PPE 05/29/22	PPE 05/29/22 FEDERAL TAXES	Paid by EFT #2683		06/03/2022	06/03/2022	06/03/2022		06/03/2022	78,080.59
Vendor <b>6278 - IRS - FED TAXES</b> Totals						Invoices	3		\$140,720.75
Vendor <b>6813 - ISABEL MEDINA</b>									
05/12/2022	AT- EAST KERN ECONOMIC ALLIANCE MEETING	Paid by Check #141207		05/01/2022	06/02/2022	06/02/2022		06/07/2022	88.34
Vendor <b>6813 - ISABEL MEDINA</b> Totals						Invoices	1		\$88.34
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41536215	GREEN WASTE	Paid by Check #141208		05/12/2022	06/02/2022	06/02/2022		06/07/2022	22.95
41537815	MUNICIPAL WASTE	Paid by Check #141208		05/19/2022	06/02/2022	06/02/2022		06/07/2022	21.60
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals						Invoices	2		\$44.55
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b>									
88407	MOS UPGRADE	Paid by Check #141209		08/03/2021	06/02/2022	06/02/2022		06/07/2022	173.20
Vendor <b>6711 - LC ACTION POLICE SUPPLY LTD</b> Totals						Invoices	1		\$173.20
Vendor <b>6802 - LEILA FINNEY</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141210		05/23/2022	06/02/2022	06/02/2022		06/07/2022	150.00
Vendor <b>6802 - LEILA FINNEY</b> Totals						Invoices	1		\$150.00
Vendor <b>6800 - MAKAYLA MEZA FRITCHER</b>									
05/23/2022	FIELD MANAGER	Paid by Check #141211		05/23/2022	06/02/2022	06/02/2022		06/07/2022	105.00
Vendor <b>6800 - MAKAYLA MEZA FRITCHER</b> Totals						Invoices	1		\$105.00
Vendor <b>6732 - MEGAN MCKENZIE</b>									
05/22-05/24/22	AT- ICSC CONFERENCE	Paid by Check #141212		05/01/2022	06/02/2022	06/02/2022		06/07/2022	283.73
Vendor <b>6732 - MEGAN MCKENZIE</b> Totals						Invoices	1		\$283.73
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14659B	TANK HOSE, CLAMP, HOSE FITTINGS	Paid by Check #141213		05/03/2022	06/02/2022	06/02/2022		06/07/2022	731.11
14684B	LATEX GLOVES	Paid by Check #141213		05/16/2022	06/02/2022	06/02/2022		06/07/2022	433.16
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals						Invoices	2		\$1,164.27
Vendor <b>6626 - METROPOLITAN TRANSPORTATION COMMISSION</b>									
4926-AR12525	STREET SAVER ANNUAL SUBSCRIPTION	Paid by Check #141214		04/05/2022	06/02/2022	06/02/2022		06/07/2022	3,000.00
Vendor <b>6626 - METROPOLITAN TRANSPORTATION COMMISSION</b> Totals						Invoices	1		\$3,000.00
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									



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516959114	UNIFORM CLEANING	Paid by Check #141215		05/03/2022	06/02/2022	06/02/2022		06/07/2022	547.19
517010237	UNIFORM CLEANING	Paid by Check #141215		05/11/2022	06/02/2022	06/02/2022		06/07/2022	35.80
517010239	UNIFORM CLEANING	Paid by Check #141215		05/11/2022	06/02/2022	06/02/2022		06/07/2022	205.20
517051308	REFUND FOR UNIFORMS	Paid by Check #141215		05/13/2022	06/02/2022	06/02/2022		06/07/2022	(444.02)
517042783	UNIFORM CLEANING	Paid by Check #141215		05/17/2022	06/02/2022	06/02/2022		06/07/2022	56.05
517045120	UNIFORM CLEANING	Paid by Check #141215		05/18/2022	06/02/2022	06/02/2022		06/07/2022	282.41
517045121	UNIFORM CLEANING	Paid by Check #141215		05/18/2022	06/02/2022	06/02/2022		06/07/2022	35.80
517045123	UNIFORM CLEANING	Paid by Check #141215		05/18/2022	06/02/2022	06/02/2022		06/07/2022	243.87
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	8	\$962.30
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
122692	R249- TIRE REPAIR	Paid by Check #141216		05/12/2022	06/02/2022	06/02/2022		06/07/2022	20.00
122708	R410- TIRES, BALANCE AND DISPOSAL	Paid by Check #141216		05/13/2022	06/02/2022	06/02/2022		06/07/2022	485.54
122827	TIRE REPAIR	Paid by Check #141216		05/23/2022	06/02/2022	06/02/2022		06/07/2022	20.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	3	\$525.54
Vendor <b>6446 - NAPA AUTO PARTS</b>									
56954	ACTUATOR	Paid by Check #141217		04/29/2022	06/02/2022	06/02/2022		06/07/2022	5,156.48
57678	CABIN AIR FILTER	Paid by Check #141217		05/10/2022	06/02/2022	06/02/2022		06/07/2022	80.25
57791	TRANSMISSION FILTER KIT	Paid by Check #141217		05/11/2022	06/02/2022	06/02/2022		06/07/2022	37.77
57851	FLAT BLACK ENAMEL RUST ELIMINATOR	Paid by Check #141217		05/12/2022	06/02/2022	06/02/2022		06/07/2022	14.06
58139	BRAKE PARTS CLEANER	Paid by Check #141217		05/16/2022	06/02/2022	06/02/2022		06/07/2022	75.08
58146	HYDRAULIC OIL, ADAPTER, TIRE GAUGES	Paid by Check #141217		05/16/2022	06/02/2022	06/02/2022		06/07/2022	295.35
58171	ANTIFREEZE	Paid by Check #141217		05/16/2022	06/02/2022	06/02/2022		06/07/2022	22.71
58270	CORE DEPOSIT RETURN	Paid by Check #141217		05/17/2022	06/02/2022	06/02/2022		06/07/2022	(378.88)
58275	COOLANT HOSE	Paid by Check #141217		05/17/2022	06/02/2022	06/02/2022		06/07/2022	8.39
58328	CABLE TIE	Paid by Check #141217		05/18/2022	06/02/2022	06/02/2022		06/07/2022	54.10
58419	SHOP TOWELS, SANDING DISK	Paid by Check #141217		05/19/2022	06/02/2022	06/02/2022		06/07/2022	57.88
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	11	\$5,423.19
Vendor <b>6770 - NICKOLAUS ROBERT JAUREGUI</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141218		05/23/2022	06/02/2022	06/02/2022		06/07/2022	75.00
Vendor <b>6770 - NICKOLAUS ROBERT JAUREGUI</b> Totals							Invoices	1	\$75.00
Vendor <b>6798 - NICOLAS ELLIS</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141219		05/23/2022	06/02/2022	06/02/2022		06/07/2022	175.00
Vendor <b>6798 - NICOLAS ELLIS</b> Totals							Invoices	1	\$175.00
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-360998	BRAKE PADS	Paid by Check #141220		02/10/2022	06/02/2022	06/02/2022		06/07/2022	57.88



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2846-366658	AIR FLOW SENSOR CLEANER, MANIFOLD HARDWARE KIT	Paid by Check #141220		03/16/2022	06/02/2022	06/02/2022		06/07/2022	40.46
2846-375793	ALTERNATOR	Paid by Check #141220		05/10/2022	06/02/2022	06/02/2022		06/07/2022	162.35
2846-376064	LACQUER PAINT, SPRAY PAINT	Paid by Check #141220		05/12/2022	06/02/2022	06/02/2022		06/07/2022	28.12
2846-376897	CAPSULE	Paid by Check #141220		05/17/2022	06/02/2022	06/02/2022		06/07/2022	19.53
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	5	<u>\$308.34</u>
Vendor <b>6804 - PACIFIC GEOSOURCE INC</b>									
103785	FIBER MIX	Paid by Check #141221		05/19/2022	06/02/2022	06/02/2022		06/07/2022	4,730.00
Vendor <b>6804 - PACIFIC GEOSOURCE INC</b> Totals							Invoices	1	<u>\$4,730.00</u>
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 05/29/22	PPE 05/29/22 PARS	Paid by Check #141222		06/07/2022	06/07/2022	06/07/2022		06/07/2022	305.56
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	<u>\$305.56</u>
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 05/29/22	PPE 05/29/22 DEF COMP	Paid by Check #141223		06/07/2022	06/07/2022	06/07/2022		06/07/2022	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b>									
484089	TASERS, SHIELD, 40MM LAUNCHERS	Paid by Check #141224		05/19/2022	06/02/2022	06/02/2022		06/07/2022	3,777.71
Vendor <b>5110 - PROFORCE LAW ENFORCEMENT</b> Totals							Invoices	1	<u>\$3,777.71</u>
Vendor <b>2455 - R.A.C.V.B.</b>									
05/25/2022	RTID COLLECTION OF FUNDS THRU 07/2021-05/30/2022 -3% ADMIN FEE	Paid by Check #141181		05/25/2022	05/26/2022	05/26/2022		05/26/2022	51,769.99
Vendor <b>2455 - R.A.C.V.B.</b> Totals							Invoices	1	<u>\$51,769.99</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
373978	800 GAL UNLEADED GAS	Paid by Check #141225		05/11/2022	06/02/2022	06/02/2022		06/07/2022	4,183.18
373978.	300 GAL DYED DIESEL	Paid by Check #141225		05/11/2022	06/02/2022	06/02/2022		06/07/2022	1,522.58
374235	923 GAL UNLEADED GAS	Paid by Check #141225		05/18/2022	06/02/2022	06/02/2022		06/07/2022	5,140.85
374235.	287 GAL DYED DIESEL	Paid by Check #141225		05/18/2022	06/02/2022	06/02/2022		06/07/2022	1,462.20
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals							Invoices	4	<u>\$12,308.81</u>
Vendor <b>6772 - REAGAN SHADDEN</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141226		05/23/2022	06/02/2022	06/02/2022		06/07/2022	50.00
Vendor <b>6772 - REAGAN SHADDEN</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>6400 - REVENUE &amp; COST SPECIALISTS LLC</b>									
9047	CITY'S COST ALLOCATION PLAN UPDATE	Paid by Check #141227		05/11/2022	06/02/2022	06/02/2022		06/07/2022	4,000.00
Vendor <b>6400 - REVENUE &amp; COST SPECIALISTS LLC</b> Totals							Invoices	1	<u>\$4,000.00</u>



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Vendor <b>6742 - ROUTEMATCH SOFTWARE LLC</b> 7289	ANNUAL HOSTING FEES	Paid by Check #141228		05/02/2022	06/02/2022	06/02/2022		06/07/2022	3,893.40
Vendor <b>6742 - ROUTEMATCH SOFTWARE LLC</b> Totals							Invoices	1	<u>\$3,893.40</u>
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> 21-019	AWARD PLAQUES	Paid by Check #141229		05/13/2022	06/02/2022	06/02/2022		06/07/2022	40.00
Vendor <b>6661 - RUBEN R LUEVANO JR.</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>6797 - RYA SOUCIE</b> 05/23/2022	FIELD MANAGER	Paid by Check #141230		05/23/2022	06/02/2022	06/02/2022		06/07/2022	105.00
Vendor <b>6797 - RYA SOUCIE</b> Totals							Invoices	1	<u>\$105.00</u>
Vendor <b>1059 - S.A.S.S.</b> 28117	TEMP EMP 05/01-05/07/2022- AC	Paid by Check #141231		05/13/2022	06/02/2022	06/02/2022		06/07/2022	661.85
28127	TEMP EMP 05/08-05/14/2022- AC	Paid by Check #141231		05/20/2022	06/02/2022	06/02/2022		06/07/2022	607.60
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	2	<u>\$1,269.45</u>
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> 01066803	JUN22 SEDGWICK FUNDING	Paid by EFT #2705		06/03/2022	06/03/2022	06/03/2022		06/03/2022	31,377.59
Vendor <b>6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b> Totals							Invoices	1	<u>\$31,377.59</u>
Vendor <b>6806 - SHAUN RYAN JACOBSON</b> 05/23/2022	SOCCER REFEREE	Paid by Check #141232		05/23/2022	06/02/2022	06/02/2022		06/07/2022	50.00
Vendor <b>6806 - SHAUN RYAN JACOBSON</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> 34855	R452- FRONT CONSOLE, MISC GLASS	Paid by Check #141233		03/15/2022	06/02/2022	06/02/2022		06/07/2022	2.16
35400	R415- TOW	Paid by Check #141233		05/17/2022	06/02/2022	06/02/2022		06/07/2022	75.00
35424	R415- REPLACE ENGINE ASSEMBLY	Paid by Check #141233		05/17/2022	06/02/2022	06/02/2022		06/07/2022	2,941.39
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	3	<u>\$3,018.55</u>
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> 8001595991MAY22	04/07-05/08/2022 SRVS 117 S DOWNS LIGHT	Paid by EFT #2693		05/09/2022	06/02/2022	05/24/2022		05/24/2022	820.07
8001596914MAY22	04/07-05/08/2022 SRVS 117 S DOWNS PMP	Paid by EFT #2694		05/09/2022	06/02/2022	05/24/2022		05/24/2022	891.53
8001679358MAY22	04/06-05/05/2022 SRVS 117 S DOWNS ST	Paid by EFT #2692		05/09/2022	06/02/2022	05/24/2022		05/24/2022	227.36
8001088589MAY22	04/08-05/09/2022 SRVS 570 S RICHMOND RD C HM	Paid by EFT #2695		05/10/2022	06/02/2022	05/25/2022		05/25/2022	13.54
8001617793MAY22	04/13-05/12/2022 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #2698		05/13/2022	06/02/2022	05/25/2022		05/25/2022	33.20
8001619666MAY22	04/13-05/12/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #2699		05/13/2022	06/02/2022	05/25/2022		05/25/2022	85.61



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8002654730MAY22	04/13-05/12/2022 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #2691		05/13/2022	06/02/2022	05/24/2022		05/24/2022	369.11
8000867406MAY22	04/21-05/19/2022 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #2702		05/20/2022	06/02/2022	05/25/2022		05/25/2022	36.64
8000868377MAY22	03/16-04/13/2022 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #2700		05/20/2022	06/02/2022	05/25/2022		05/25/2022	.14
8000868377MAY22.	04/14-05/15/2022 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #2701		05/20/2022	06/02/2022	05/25/2022		05/25/2022	64.68
8001064485MAY22	04/01-05/02/2022 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #2696		05/20/2022	06/02/2022	05/25/2022		05/25/2022	22.46
8003529157MAY22	04/21-05/19/2022 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #2697		05/20/2022	06/02/2022	05/25/2022		05/25/2022	15.49
Vendor <b>1128 - SOUTHERN CALIFORNIA EDISON CO.</b> Totals						Invoices	12		<u>\$2,579.83</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3507188647	CERTIFICATE HOLDERS, CHAIR MAT	Paid by Check #141234		05/04/2022	06/02/2022	06/02/2022		06/07/2022	59.70
3507709041	POSTCARDS, MAILING LABELS, TAPE, STICKY NOTES	Paid by Check #141234		05/12/2022	06/02/2022	06/02/2022		06/07/2022	113.39
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals						Invoices	2		<u>\$173.09</u>
Vendor <b>4245 - SUN BADGE COMPANY</b>									
409788	BADGE REPAIRS	Paid by Check #141235		05/17/2022	06/02/2022	06/02/2022		06/07/2022	163.63
Vendor <b>4245 - SUN BADGE COMPANY</b> Totals						Invoices	1		<u>\$163.63</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
120319	R377- OIL AND FILTER SERVICE	Paid by Check #141236		05/19/2022	06/02/2022	06/02/2022		06/07/2022	53.12
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals						Invoices	1		<u>\$53.12</u>
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
14	PROF SRVS THRU 04/01-04/30/2022	Paid by Check #141237		04/30/2022	06/02/2022	06/02/2022		06/07/2022	6,000.00
Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals						Invoices	1		<u>\$6,000.00</u>
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 05/29/22	PPE 05/29/22 PEAR DUES	Paid by Check #141238		06/07/2022	06/07/2022	06/07/2022		06/07/2022	1,875.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals						Invoices	1		<u>\$1,875.00</u>
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
846286733	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	Paid by Check #141239		05/01/2022	06/02/2022	06/02/2022		06/07/2022	372.15
Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals						Invoices	1		<u>\$372.15</u>
Vendor <b>6799 - TOMAS ELLIS</b>									
05/23/2022	SOCCER REFEREE	Paid by Check #141240		05/23/2022	06/02/2022	06/02/2022		06/07/2022	100.00
Vendor <b>6799 - TOMAS ELLIS</b> Totals						Invoices	1		<u>\$100.00</u>



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<b>Vendor 6531 - UNIVAR USA INC</b>									
50222572	ALUMINUM SULFATE	Paid by Check #141241		05/10/2022	06/02/2022	06/02/2022			1,656.34
		Vendor 6531 - UNIVAR USA INC Totals				Invoices	1		\$1,656.34
<b>Vendor 1258 - VALIC</b>									
PPE 05/29/22	PPE 05/29/22 DEF COMP	Paid by Check #141242		06/07/2022	06/07/2022	06/07/2022			50.00
		Vendor 1258 - VALIC Totals				Invoices	1		\$50.00
<b>Vendor 6633 - VICTOR MEDICAL COMPANY</b>									
5564117	MEDICATION- AC	Paid by Check #141243		05/18/2022	06/02/2022	06/02/2022			76.15
		Vendor 6633 - VICTOR MEDICAL COMPANY Totals				Invoices	1		\$76.15
<b>Vendor 6697 - WINDOWS, WALLS, 'N FLOORS</b>									
31823	FINANCE CONFERENCE ROOM CARPET INSTALL	Paid by Check #141244		05/20/2022	06/02/2022	06/02/2022			1,643.08
		Vendor 6697 - WINDOWS, WALLS, 'N FLOORS Totals				Invoices	1		\$1,643.08
<b>Vendor 6419 - WM PROPANE LLC</b>									
191776533003MY22	APR22 PROPANE	Paid by Check #141245		05/02/2022	06/02/2022	06/02/2022			1,343.69
		Vendor 6419 - WM PROPANE LLC Totals				Invoices	1		\$1,343.69
<b>Vendor 1561 - ZEE MEDICAL SERVICE CO.</b>									
34-058106	MEDICAL SUPPLIES	Paid by Check #141246		04/28/2022	06/02/2022	06/02/2022			272.63
		Vendor 1561 - ZEE MEDICAL SERVICE CO. Totals				Invoices	1		\$272.63
<b>Vendor CALIFORNIA PERMITS</b>									
05/25/2022	REFUND FOR PERMIT 2022-196- CANCELLED	Paid by Check #141247		05/25/2022	06/02/2022	06/02/2022			97.25
		Vendor CALIFORNIA PERMITS Totals				Invoices	1		\$97.25
<b>Vendor CHINA LAKE MUSEUM FOUNDATION</b>									
05/18/2022	REFUND OF RENTAL DEPOSIT	Paid by Check #141248		05/18/2022	06/02/2022	06/02/2022			1,000.00
		Vendor CHINA LAKE MUSEUM FOUNDATION Totals				Invoices	1		\$1,000.00
<b>Vendor SKYLAR BROOKS</b>									
05/31/2022	REFUND FOR DAY CAMP	Paid by Check #141249		05/31/2022	06/02/2022	06/02/2022			260.00
		Vendor SKYLAR BROOKS Totals				Invoices	1		\$260.00
		Grand Totals				Invoices	171		\$525,555.35