

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 06/16/2022

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 06/16/2022  
Total Disbursed:  
FY21: \$501,099.47

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$501,099.47  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 06/10/22 - 06/16/22  
 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 6234 - 661 COMMUNICATIONS</b>									
1638	FOOT SWITCH	Paid by Check #141251		02/01/2022	06/16/2022	06/16/2022		06/16/2022	326.96
1654	REMOVE/ INSTALL RADIOS- PATROL UNITS	Paid by Check #141251		03/04/2022	06/16/2022	06/16/2022		06/16/2022	425.00
1655	CAR PALM MIC	Paid by Check #141251		03/04/2022	06/16/2022	06/16/2022		06/16/2022	102.84
Vendor 6234 - 661 COMMUNICATIONS Totals							Invoices	3	\$854.80
<b>Vendor 6496 - AEP CALIFORNIA LLC</b>									
INVORD0025748	PATROL COMPUTERS	Paid by Check #141252		05/27/2022	06/16/2022	06/16/2022		06/16/2022	7,238.68
Vendor 6496 - AEP CALIFORNIA LLC Totals							Invoices	1	\$7,238.68
<b>Vendor 6805 - ALESHIRE &amp; WYNDER LLP</b>									
05/13/2022^	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	346.84
05/31/2022	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	11,209.00
05/31/2022#	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	2,674.00
05/31/2022*	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	1,350.30
05/31/2022+	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	1,440.60
05/31/2022,	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	20,219.50
05/31/2022-	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	424.00
05/31/2022.	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	185.50
05/31/2022<	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	6,245.10
05/31/2022=	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	5,886.04
05/31/2022>	PROF SRVS THRU 05/31/2022	Paid by Check #141253		06/01/2022	06/16/2022	06/16/2022		06/16/2022	841.50
Vendor 6805 - ALESHIRE & WYNDER LLP Totals							Invoices	11	\$50,822.38
<b>Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH</b>									
06/07/2022	HORSE CAMP INSTRUCTOR PAYMENT #2	Paid by Check #141254		06/07/2022	06/16/2022	06/16/2022		06/16/2022	633.60
06/07/2022.	HORSE CAMP INSTRUCTOR PAYMENT #1	Paid by Check #141254		06/07/2022	06/16/2022	06/16/2022		06/16/2022	633.60
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals							Invoices	2	\$1,267.20
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>									
22-245	PROF SRVS THRU 05/31/2022- MEASURE V PAVING PROJECT	Paid by Check #141255		05/31/2022	06/16/2022	06/16/2022		06/16/2022	1,102.50
Vendor 6625 - BHT ENGINEERING, INC. Totals							Invoices	1	\$1,102.50
<b>Vendor 6355 - BILL FARRIS II</b>									
05/22-05/24/22	AT- ICSC CONFERENCE	Paid by Check #141256		05/01/2022	06/16/2022	06/16/2022		06/16/2022	249.42
Vendor 6355 - BILL FARRIS II Totals							Invoices	1	\$249.42
<b>Vendor 5880 - BMI MECHANICAL INC</b>									
104288	REPAIR TO MEETING ROOM- NEW ACTUATORS	Paid by Check #141257		05/06/2022	06/16/2022	06/16/2022		06/16/2022	2,742.13



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			Vendor <b>5880 - BMI MECHANICAL INC</b> Totals				Invoices	1	\$2,742.13
Vendor <b>6780 - BRYCE BENITES</b>									
03/21-09/13/22,	TA- BASIC ACADEMY	Paid by Check #141258		03/01/2022	06/16/2022	06/16/2022		06/16/2022	1,125.00
			Vendor <b>6780 - BRYCE BENITES</b> Totals				Invoices	1	\$1,125.00
Vendor <b>2012 - BSN SPORTS</b>									
915679421	KMCC- INDOOR VOLLEYBALL SYSTEM	Paid by Check #141259		01/20/2022	06/16/2022	06/16/2022		06/16/2022	2,265.00
			Vendor <b>2012 - BSN SPORTS</b> Totals				Invoices	1	\$2,265.00
Vendor <b>234 - CARL WARREN &amp; COMPANY</b>									
CWC-2023033	PROF SRVS RENDERED: INTERIM BILL- DEVER	Paid by Check #141260		05/31/2022	06/16/2022	06/16/2022		06/16/2022	141.00
CWC-2023034	PROF SRVS RENDERED: INTERIM BILL- BARKER	Paid by Check #141260		05/31/2022	06/16/2022	06/16/2022		06/16/2022	28.20
CWC-2023035	PROF SRVS RENDERED: INTERIM BILL- CERVANTES	Paid by Check #141260		05/31/2022	06/16/2022	06/16/2022		06/16/2022	28.20
			Vendor <b>234 - CARL WARREN &amp; COMPANY</b> Totals				Invoices	3	\$197.40
Vendor <b>1664 - CDW GOVERNMENT INC</b>									
X347917	MOUNT BRACKET	Paid by Check #141261		05/16/2022	06/16/2022	06/16/2022		06/16/2022	190.45
X625691	SOFTWARE	Paid by Check #141261		05/23/2022	06/16/2022	06/16/2022		06/16/2022	2,814.00
X647577	MOUNT BRACKET KIT	Paid by Check #141261		05/23/2022	06/16/2022	06/16/2022		06/16/2022	53.09
X858325	MAINTENANCE SUPPORT SUBSCRIPTION	Paid by Check #141261		05/27/2022	06/16/2022	06/16/2022		06/16/2022	2,100.00
			Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals				Invoices	4	\$5,157.54
Vendor <b>354 - DAILY INDEPENDENT</b>									
125285	PUBLIC NOTICE- LLD	Paid by Check #141263		06/03/2022	06/16/2022	06/16/2022		06/16/2022	110.25
125286	PUBLIC NOTICE- DBAD	Paid by Check #141262		06/03/2022	06/16/2022	06/16/2022		06/16/2022	107.10
			Vendor <b>354 - DAILY INDEPENDENT</b> Totals				Invoices	2	\$217.35
Vendor <b>6380 - DATA TICKET INC.</b>									
137961	APR22 DAILY CITATION PROCESSING	Paid by Check #141264		05/27/2022	06/16/2022	06/16/2022		06/16/2022	293.80
			Vendor <b>6380 - DATA TICKET INC.</b> Totals				Invoices	1	\$293.80
Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b>									
968542	MAY22 JANITORIAL SERVICES- CORP YARD	Paid by Check #141265		06/01/2022	06/16/2022	06/16/2022		06/16/2022	66.00
968543	MAY22 JANITORIAL SERVICES	Paid by Check #141265		06/01/2022	06/16/2022	06/16/2022		06/16/2022	327.00
			Vendor <b>3886 - DESERT AREA RESOURCES AND TRAINING</b> Totals				Invoices	2	\$393.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									



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364266	PVC THREAD UNION, ELECTRIC VALVE	Paid by Check #141266		05/27/2022	06/16/2022	06/16/2022			33.15
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals				Invoices	1		<u>\$33.15</u>
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
80258	AIR FILTER	Paid by Check #141267		05/25/2022	06/16/2022	06/16/2022		06/16/2022	14.06
80275	TRIMMER	Paid by Check #141267		05/31/2022	06/16/2022	06/16/2022		06/16/2022	378.86
		Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals				Invoices	2		<u>\$392.92</u>
Vendor <b>6406 - DRAEGER INC</b>									
5951432098	MOUTHPIECE WITH VALVE	Paid by Check #141268		06/02/2022	06/16/2022	06/16/2022		06/16/2022	136.77
		Vendor <b>6406 - DRAEGER INC</b> Totals				Invoices	1		<u>\$136.77</u>
Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b>									
37582	REPLACE TERRA INTERFACE-VIDEO DETECTION	Paid by Check #141269		05/23/2022	06/16/2022	06/16/2022		06/16/2022	1,520.74
37597	MAY22- INTERSECTION MAINTENANCE	Paid by Check #141269		05/24/2022	06/16/2022	06/16/2022		06/16/2022	2,408.00
37755	MAY22- TRAFFIC SIGNAL REPAIR	Paid by Check #141269		05/31/2022	06/16/2022	06/16/2022		06/16/2022	296.94
		Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals				Invoices	3		<u>\$4,225.68</u>
Vendor <b>2556 - ELECTRIC MOTOR WORKS INC</b>									
108736	SPLASH PAD PUMP REPAIR	Paid by Check #141270		06/01/2022	06/16/2022	06/16/2022		06/16/2022	444.05
		Vendor <b>2556 - ELECTRIC MOTOR WORKS INC</b> Totals				Invoices	1		<u>\$444.05</u>
Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b>									
222167	GENERATOR	Paid by Check #141271		04/28/2022	06/16/2022	06/16/2022		06/16/2022	1,039.20
		Vendor <b>6345 - ENVIRONMENTAL CONCEPTS</b> Totals				Invoices	1		<u>\$1,039.20</u>
Vendor <b>6814 - FJO PRODUCTION</b>									
220	DJ SERVICE- GLOW PARTY	Paid by Check #141272		05/31/2022	06/16/2022	06/16/2022		06/16/2022	400.00
		Vendor <b>6814 - FJO PRODUCTION</b> Totals				Invoices	1		<u>\$400.00</u>
Vendor <b>6810 - GARRISON BROTHERS WELL SERVICE</b>									
944	WELL REPLACEMENT	Paid by Check #141273		06/09/2022	06/16/2022	06/16/2022		06/16/2022	116,589.00
		Vendor <b>6810 - GARRISON BROTHERS WELL SERVICE</b> Totals				Invoices	1		<u>\$116,589.00</u>
Vendor <b>1513 - GRAINGER</b>									
9333827765	MOTOR RUN CAPACITOR	Paid by Check #141274		06/03/2022	06/16/2022	06/16/2022		06/16/2022	21.40
		Vendor <b>1513 - GRAINGER</b> Totals				Invoices	1		<u>\$21.40</u>
Vendor <b>1584 - GRIFFITH COMPANY</b>									
06/13/2022	RELEASE OF RETENTION-APPROVED BY COUNCIL-RES. 21-06	Paid by Check #141275		06/13/2022	06/16/2022	06/16/2022		06/16/2022	84,487.99



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			Vendor <b>1584 - GRIFFITH COMPANY</b> Totals				Invoices	1	\$84,487.99
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
186586,	PROCEDURE CODE 99386	Paid by Check #141276		04/22/2022	06/16/2022	06/16/2022		06/16/2022	150.00
186593	PROCEDURE CODE 99386	Paid by Check #141276		05/11/2022	06/16/2022	06/16/2022		06/16/2022	150.00
187167	PROCEDURE CODE 99387	Paid by Check #141276		05/20/2022	06/16/2022	06/16/2022		06/16/2022	150.00
			Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals				Invoices	3	\$450.00
Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b>									
390918018-2	BLOWER MOTOR REPAIR	Paid by Check #141277		12/28/2021	06/16/2022	06/16/2022		06/16/2022	1,645.19
390918619	REPLACE CAPACITOR	Paid by Check #141277		12/28/2021	06/16/2022	06/16/2022		06/16/2022	468.51
			Vendor <b>5848 - HIGH DESERT AIR DUCTOR</b> Totals				Invoices	2	\$2,113.70
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
649710	PROPANE TORCH	Paid by Check #141278		05/09/2022	06/16/2022	06/16/2022		06/16/2022	64.94
649929	HOSE BIBB VALVE	Paid by Check #141278		05/24/2022	06/16/2022	06/16/2022		06/16/2022	16.23
649946	BUSHING	Paid by Check #141278		05/25/2022	06/16/2022	06/16/2022		06/16/2022	4.31
649956	EVAPORATIVE COOLER PADS	Paid by Check #141278		05/26/2022	06/16/2022	06/16/2022		06/16/2022	71.12
649957	PUMP SPRAYER, TANK SPRAYER	Paid by Check #141278		05/26/2022	06/16/2022	06/16/2022		06/16/2022	50.04
649960	CONCENTRIC PUMP	Paid by Check #141278		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.08
650012	WIRING ADAPTER, TARP COVER, EXTENDABLE REACH TOOL	Paid by Check #141278		06/01/2022	06/16/2022	06/16/2022		06/16/2022	61.12
650024	PAINT TAPE, ENAMEL	Paid by Check #141278		06/01/2022	06/16/2022	06/16/2022		06/16/2022	18.48
650026	CHAIN	Paid by Check #141278		06/01/2022	06/16/2022	06/16/2022		06/16/2022	9.94
650089	EXTENDED REACH TOOL, RECEIVER PIN	Paid by Check #141278		06/07/2022	06/16/2022	06/16/2022		06/16/2022	31.91
			Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals				Invoices	10	\$369.17
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>									
541	PROF SRVS THRU 05/31/2022	Paid by Check #141279		06/07/2022	06/16/2022	06/16/2022		06/16/2022	3,920.00
			Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals				Invoices	1	\$3,920.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									
SIN018014	AUDIT SERVICES- SALES TAX	Paid by Check #141280		06/03/2022	06/16/2022	06/16/2022		06/16/2022	150.74
SIN018014.	APR-JUN22 CONTRACT SERVICES- SALES TAX	Paid by Check #141280		06/03/2022	06/16/2022	06/16/2022		06/16/2022	790.16
SIN018261	APR-JUN22 CONTRACT SERVICES- TRANSACTION TAX	Paid by Check #141280		06/07/2022	06/16/2022	06/16/2022		06/16/2022	300.00
			Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals				Invoices	3	\$1,240.90
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
3100131	SPOUT OILER, COOLER PUMP	Paid by Check #141281		05/24/2022	06/16/2022	06/16/2022		06/16/2022	50.68
2511289	BRASS NIPPLE	Paid by Check #141281		05/25/2022	06/16/2022	06/16/2022		06/16/2022	5.38
1611524	SHEET METAL	Paid by Check #141281		05/26/2022	06/16/2022	06/16/2022		06/16/2022	2.77
12364	PVC BALL VALVE	Paid by Check #141281		05/27/2022	06/16/2022	06/16/2022		06/16/2022	6.15



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6012923	CONNECTOR TERMINAL KIT, WIRE DISCONNECTS	Paid by Check #141281		05/31/2022	06/16/2022	06/16/2022		06/16/2022	23.30
6100721	HOSE, METAL NOZZLE	Paid by Check #141281		05/31/2022	06/16/2022	06/16/2022		06/16/2022	48.66
6100738	RAT TRAPS	Paid by Check #141281		05/31/2022	06/16/2022	06/16/2022		06/16/2022	30.08
5013115	PAINT MARKERS	Paid by Check #141281		06/01/2022	06/16/2022	06/16/2022		06/16/2022	14.53
5013141	COPPER WIRE	Paid by Check #141281		06/01/2022	06/16/2022	06/16/2022		06/16/2022	28.77
5013166	HEADLAMPS	Paid by Check #141281		06/01/2022	06/16/2022	06/16/2022		06/16/2022	17.72
5100829	STEEL SHELVING UNIT	Paid by Check #141281		06/01/2022	06/16/2022	06/16/2022		06/16/2022	863.84
5623102	MISC TOOLS, TOOL SETS, TIE DOWNS, TOOL BAGS, HEADLAMP	Paid by Check #141281		06/01/2022	06/16/2022	06/16/2022		06/16/2022	834.58
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals						Invoices	12		\$1,926.46
Vendor <b>4724 - INCONTACT INC</b>									
7068825	04/21-05/20/2022 SRVS	Paid by Check #141282		05/21/2022	06/16/2022	06/16/2022		06/16/2022	198.78
Vendor <b>4724 - INCONTACT INC</b> Totals						Invoices	1		\$198.78
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>									
06/08/2022	MAY22 WATER COSTS	Paid by Check #141283		06/08/2022	06/16/2022	06/16/2022		06/16/2022	1,494.80
Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals						Invoices	1		\$1,494.80
Vendor <b>2088 - INTERSTATE SALES INC</b>									
10581	LETTERS	Paid by Check #141284		05/25/2022	06/16/2022	06/16/2022		06/16/2022	334.96
Vendor <b>2088 - INTERSTATE SALES INC</b> Totals						Invoices	1		\$334.96
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010JUN22	05/04-06/02/2022 WATER AND SEWER CHARGES	Paid by Check #141285		06/02/2022	06/16/2022	06/16/2022		06/16/2022	60.46
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals						Invoices	1		\$60.46
Vendor <b>649 - IWV WATER DISTRICT</b>									
7986001MAY22	04/07-05/05/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61
7986004MAY22	04/12-05/10/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	211.10
7986005MAY22	04/12-05/10/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	44.23
7986006MAY22	04/12-05/10/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	46.85
7986008MAY22	04/07-05/05/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	345.46
7986009MAY22	04/12-05/10/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09
7986010MAY22	04/08-05/06/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	2,508.46
7986012MAY22	04/04-05/02/2022 SRVS 125 S WARNER	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	142.90



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7986018MAY22	04/04-05/02/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61
7986019MAY22	04/08-05/06/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	1,674.54
7986021MAY22	04/04-05/02/2022 SRVS 215 S CHINA LAKE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	117.32
7986022MAY22	04/04-05/02/2022 SRVS 102 N CHINA LAKE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	400.32
7986023MAY22	04/04-05/03/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	44.23
7986024MAY22	04/04-05/03/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61
7986028MAY22	04/07-05/05/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	62.57
7986030MAY22	04/12-05/10/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	59.95
7986031MAY22	04/04-05/02/2022 SRVS 0 PURPLE SAGE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09
7986032MAY22	04/04-05/02/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	46.85
7986033MAY22	04/11-05/09/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61
7986034MAY22	04/12-05/10/2022 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	46.85
7986035MAY22	04/04-05/02/2022 SRVS 0 APACHE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	65.19
7986036MAY22	04/08-05/06/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61
7986037MAY22	04/07-05/05/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	74.07
7986038MAY22	04/11-05/09/2022 SRVS 411 SAN BERNARDINO	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	386.93
7986046MAY22	04/11-05/09/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	201.49
7986047MAY22	04/07-05/05/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09
7986048MAY22	04/08-05/06/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	59.95
7986049MAY22	04/08-05/06/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09
7986050MAY22	04/08-05/06/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	62.57
7986051MAY22	04/14-05/12/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	59.95
7986052MAY22	04/14-05/12/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09



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7986053MAY22	04/18-05/16/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	62.57	
7986054MAY22	04/18-05/16/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	71.55	
7986055MAY22	04/18-05/16/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	52.09	
7986056MAY22	04/18-05/16/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	46.85	
7986057MAY22	04/12-05/10/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	41.61	
7986060MAY22	04/04-05/03/2022 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	66.21	
7986061MAY22	04/04-05/03/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	66.21	
7986062MAY22	04/07-05/05/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	89.79	
7986063MAY22	04/12-05/10/2022 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	155.82	
7986065MAY22	04/04-05/02/2022 SRVS 0 S WARNER	Paid by Check #141286		05/26/2022	06/16/2022	06/16/2022		06/16/2022	355.00	
Vendor <b>649 - IWV WATER DISTRICT</b> Totals								Invoices	41	\$8,137.98
Vendor <b>6779 - JEREMIAH LLOYD</b>										
03/21-09/13/22.	TA- BASIC ACADEMY	Paid by Check #141287		03/01/2022	06/16/2022	06/16/2022		06/16/2022	1,125.00	
Vendor <b>6779 - JEREMIAH LLOYD</b> Totals								Invoices	1	\$1,125.00
Vendor <b>398 - JIM CHARLON FORD INC</b>										
06/06/2022	2021 FORD EXPLORER-1FM5K8AC7MGC31882	Paid by Check #141288		06/06/2022	06/16/2022	06/16/2022		06/16/2022	41,172.89	
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals								Invoices	1	\$41,172.89
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41538966	STREET SWEEPING	Paid by Check #141289		05/24/2022	06/16/2022	06/16/2022		06/16/2022	431.55	
41539348	MUNICIPAL WASTE	Paid by Check #141289		05/26/2022	06/16/2022	06/16/2022		06/16/2022	18.00	
41541152	STREET SWEEPING	Paid by Check #141289		06/04/2022	06/16/2022	06/16/2022		06/16/2022	524.25	
41541183	STREET SWEEPING	Paid by Check #141289		06/04/2022	06/16/2022	06/16/2022		06/16/2022	562.50	
41541218	STREET SWEEPING	Paid by Check #141289		06/04/2022	06/16/2022	06/16/2022		06/16/2022	708.75	
41541286	STREET SWEEPING	Paid by Check #141289		06/04/2022	06/16/2022	06/16/2022		06/16/2022	794.70	
41541310	STREET SWEEPING	Paid by Check #141289		06/04/2022	06/16/2022	06/16/2022		06/16/2022	733.05	
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals								Invoices	7	\$3,772.80
Vendor <b>6606 - KYLE BLADES</b>										
05/22-05/24/22	AT- ICSC CONFERENCE	Paid by Check #141290		05/01/2022	06/16/2022	06/16/2022		06/16/2022	377.44	
Vendor <b>6606 - KYLE BLADES</b> Totals								Invoices	1	\$377.44
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>										



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218058	PROF SRVS THRU 04/30/2022	Paid by Check #141291		04/30/2022	06/16/2022	06/16/2022			26.50
		Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals				Invoices	1		\$26.50
Vendor <b>6554 - LINCOLN AQUATICS</b>									
AY318882	CHLORINE DRUM, MURIATIC ACID	Paid by Check #141292		05/25/2022	06/16/2022	06/16/2022		06/16/2022	1,130.15
AY319007	DRUM DEPOSIT CHARGE	Paid by Check #141292		05/25/2022	06/16/2022	06/16/2022		06/16/2022	245.00
AY319145	DRUM DEPOSIT REFUND	Paid by Check #141292		05/25/2022	06/16/2022	06/16/2022		06/16/2022	(170.00)
		Vendor <b>6554 - LINCOLN AQUATICS</b> Totals				Invoices	3		\$1,205.15
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>									
10509220	INDUSTRIAL ACETYLENE	Paid by Check #141293		05/23/2022	06/16/2022	06/16/2022		06/16/2022	35.12
		Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals				Invoices	1		\$35.12
Vendor <b>6082 - MARY VALENTI</b>									
05/26/2022	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #141294		05/26/2022	06/16/2022	06/16/2022		06/16/2022	450.00
		Vendor <b>6082 - MARY VALENTI</b> Totals				Invoices	1		\$450.00
Vendor <b>3329 - MCI COMM SERVICE</b>									
7N987884MAY22	STATEMENT ENDING 05/19/2022	Paid by Check #141295		05/19/2022	06/16/2022	06/16/2022		06/16/2022	34.88
		Vendor <b>3329 - MCI COMM SERVICE</b> Totals				Invoices	1		\$34.88
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14672B	BOLT CLAMPS	Paid by Check #141296		05/10/2022	06/16/2022	06/16/2022		06/16/2022	183.14
14687B	LATEX GLOVES	Paid by Check #141296		05/16/2022	06/16/2022	06/16/2022		06/16/2022	121.50
14713B	SCREWS	Paid by Check #141296		05/27/2022	06/16/2022	06/16/2022		06/16/2022	23.54
		Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals				Invoices	3		\$328.18
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
517087100	UNIFORM CLEANING	Paid by Check #141297		05/24/2022	06/16/2022	06/16/2022		06/16/2022	271.37
517096038	UNIFORM CLEANING	Paid by Check #141297		05/25/2022	06/16/2022	06/16/2022		06/16/2022	268.66
517096039	UNIFORM CLEANING	Paid by Check #141297		05/25/2022	06/16/2022	06/16/2022		06/16/2022	35.80
517096041	UNIFORM CLEANING	Paid by Check #141297		05/25/2022	06/16/2022	06/16/2022		06/16/2022	147.79
517128985	UNIFORM CLEANING	Paid by Check #141297		05/31/2022	06/16/2022	06/16/2022		06/16/2022	53.19
517130560	UNIFORM CLEANING	Paid by Check #141297		06/01/2022	06/16/2022	06/16/2022		06/16/2022	279.66
517130561	UNIFORM CLEANING	Paid by Check #141297		06/01/2022	06/16/2022	06/16/2022		06/16/2022	35.80
517130563	UNIFORM CLEANING	Paid by Check #141297		06/01/2022	06/16/2022	06/16/2022		06/16/2022	147.79
517167843	UNIFORM CLEANING	Paid by Check #141297		06/07/2022	06/16/2022	06/16/2022		06/16/2022	66.94
		Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals				Invoices	9		\$1,307.00
Vendor <b>6667 - MKN</b>									
100721	MAY22 WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #141298		05/30/2022	06/16/2022	06/16/2022		06/16/2022	6,073.14
100826	MAY22 RC SEWER SYSTEM DATA COLLECTION	Paid by Check #141298		05/31/2022	06/16/2022	06/16/2022		06/16/2022	3,962.41



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			Vendor <b>6667 - MKN</b> Totals				Invoices	2	<u>\$10,035.55</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
123032	R369- TIRES, BALANCE AND DISPOSAL	Paid by Check #141299		06/07/2022	06/16/2022	06/16/2022		06/16/2022	259.01
			Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals				Invoices	1	<u>\$259.01</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
57476	MULTIPURPOSE GREASE	Paid by Check #141300		05/06/2022	06/16/2022	06/16/2022		06/16/2022	186.18
57973	R415- MANIFOLD CONVERTERS	Paid by Check #141300		05/13/2022	06/16/2022	06/16/2022		06/16/2022	1,293.57
58158	R415- OIL FILTER	Paid by Check #141300		05/16/2022	06/16/2022	06/16/2022		06/16/2022	6.48
58504	FUEL HOSE LINE	Paid by Check #141300		05/20/2022	06/16/2022	06/16/2022		06/16/2022	2.05
58792	R422- OIL, OIL FILTER	Paid by Check #141300		05/25/2022	06/16/2022	06/16/2022		06/16/2022	116.33
58806	OIL	Paid by Check #141300		05/25/2022	06/16/2022	06/16/2022		06/16/2022	10.81
58830	BATTERY	Paid by Check #141300		05/25/2022	06/16/2022	06/16/2022		06/16/2022	762.50
58878	CORE DEPOSIT RETURN	Paid by Check #141300		05/26/2022	06/16/2022	06/16/2022		06/16/2022	(116.91)
58888	DEF FLUID	Paid by Check #141300		05/26/2022	06/16/2022	06/16/2022		06/16/2022	21.10
59121	BRAKE DRUMS	Paid by Check #141300		05/31/2022	06/16/2022	06/16/2022		06/16/2022	925.52
			Vendor <b>6446 - NAPA AUTO PARTS</b> Totals				Invoices	10	<u>\$3,207.63</u>
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101453880.001	40 LBS CAT LITTER	Paid by Check #141301		06/02/2022	06/16/2022	06/16/2022		06/16/2022	651.40
			Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals				Invoices	1	<u>\$651.40</u>
Vendor <b>4620 - PORAC</b>									
352233	JUL-SEP22 MEMBERSHIP	Paid by Check #141302		06/01/2022	06/16/2022	06/16/2022		06/16/2022	132.00
			Vendor <b>4620 - PORAC</b> Totals				Invoices	1	<u>\$132.00</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>									
374511	1083 GAL UNLEADED GAS	Paid by Check #141303		05/25/2022	06/16/2022	06/16/2022		06/16/2022	5,947.02
374511.	551 GAL DYED DIESEL	Paid by Check #141303		05/25/2022	06/16/2022	06/16/2022		06/16/2022	2,749.94
374763	767 GAL UNLEADED GAS	Paid by Check #141303		06/01/2022	06/16/2022	06/16/2022		06/16/2022	4,384.43
374763.	279 GAL DYED DIESEL	Paid by Check #141303		06/01/2022	06/16/2022	06/16/2022		06/16/2022	1,523.82
			Vendor <b>1035 - RAMOS/STRONG INC</b> Totals				Invoices	4	<u>\$14,605.21</u>
Vendor <b>6400 - REVENUE &amp; COST SPECIALISTS LLC</b>									
9060	COST ALLOCATION PLAN- ANIMAL CONTROL	Paid by Check #141304		06/01/2022	06/16/2022	06/16/2022		06/16/2022	4,000.00
			Vendor <b>6400 - REVENUE &amp; COST SPECIALISTS LLC</b> Totals				Invoices	1	<u>\$4,000.00</u>
Vendor <b>1515 - RON STRAND</b>									
06/06/2022	REIMBURSEMENT FOR FEE RECORDING WITH KERN COUNTY	Paid by Check #141305		06/06/2022	06/16/2022	06/16/2022		06/16/2022	53.00



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			Vendor <b>1515 - RON STRAND</b> Totals				Invoices	1	\$53.00
Vendor <b>1059 - S.A.S.S.</b>									
28136	TEMP EMP 05/15-05/21/2022- AC	Paid by Check #141306		05/27/2022	06/16/2022	06/16/2022		06/16/2022	585.90
28094A	TEMP EMP 04/14-04/23/2022- AC	Paid by Check #141306		05/31/2022	06/16/2022	06/16/2022		06/16/2022	651.00
28154	TEMP EMP 05/22-05/28/2022- AC	Paid by Check #141306		06/03/2022	06/16/2022	06/16/2022		06/16/2022	651.00
			Vendor <b>1059 - S.A.S.S.</b> Totals				Invoices	3	\$1,887.90
Vendor <b>4650 - SANTA FE WINWATER WORKS</b>									
83913 01	BOLT SET	Paid by Check #141307		05/31/2022	06/16/2022	06/16/2022		06/16/2022	28.15
83914 01	BOLT SET, RING GASKET	Paid by Check #141307		05/31/2022	06/16/2022	06/16/2022		06/16/2022	18.40
83915 01	BOLTED COUPLING	Paid by Check #141307		05/31/2022	06/16/2022	06/16/2022		06/16/2022	74.69
83919 01	GATE VALVE	Paid by Check #141307		05/31/2022	06/16/2022	06/16/2022		06/16/2022	757.75
			Vendor <b>4650 - SANTA FE WINWATER WORKS</b> Totals				Invoices	4	\$878.99
Vendor <b>6820 - SCHU-FU MARTIAL ARTS DOJO #119</b>									
06/07/2022	MARTIAL ARTS INSTRUCTOR PAYMENT	Paid by Check #141308		06/07/2022	06/16/2022	06/16/2022		06/16/2022	560.00
			Vendor <b>6820 - SCHU-FU MARTIAL ARTS DOJO #119</b> Totals				Invoices	1	\$560.00
Vendor <b>6602 - SECURITY ENGINEERING</b>									
126525	DRY CHEMICAL EXTINGUISHERS RECHARGE	Paid by Check #141309		06/03/2022	06/16/2022	06/16/2022		06/16/2022	126.00
			Vendor <b>6602 - SECURITY ENGINEERING</b> Totals				Invoices	1	\$126.00
Vendor <b>5673 - SHRED-IT USA</b>									
8001736365	MAY22 DOCUMENT SHREDDING	Paid by Check #141310		06/03/2022	06/16/2022	06/16/2022		06/16/2022	337.11
			Vendor <b>5673 - SHRED-IT USA</b> Totals				Invoices	1	\$337.11
Vendor <b>5229 - SPARKLETTS</b>									
4362596MAY22	DRINKING WATER/COOLER RENT- WW	Paid by Check #141311		05/14/2022	06/16/2022	06/16/2022		06/16/2022	70.75
			Vendor <b>5229 - SPARKLETTS</b> Totals				Invoices	1	\$70.75
Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b>									
57085	MAR22 PEST CONTROL SERVICES	Paid by Check #141312		04/20/2022	06/16/2022	06/16/2022		06/16/2022	40.00
			Vendor <b>5921 - STAFFORD'S PEST CONTROL INC</b> Totals				Invoices	1	\$40.00
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3509581537	STAMP	Paid by Check #141313		06/02/2022	06/16/2022	06/16/2022		06/16/2022	40.91
3509581539	STAMP	Paid by Check #141313		06/02/2022	06/16/2022	06/16/2022		06/16/2022	40.91
			Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals				Invoices	2	\$81.82
Vendor <b>6726 - STEPHANIE BAKEN</b>									
05/31/2022	INSTRUCTOR PAYMENT-WORKOUT CLASSES	Paid by Check #141314		05/31/2022	06/16/2022	06/16/2022		06/16/2022	21.00



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			Vendor <b>6726 - STEPHANIE BAKEN</b> Totals				Invoices	1	<u>\$21.00</u>
Vendor <b>5416 - THE CAR WASH</b>									
06/01/2022	MAY22 CAR WASHES	Paid by Check #141315		06/01/2022	06/16/2022	06/16/2022		06/16/2022	258.30
			Vendor <b>5416 - THE CAR WASH</b> Totals				Invoices	1	<u>\$258.30</u>
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b>									
1399	ANIMAL REMOVAL SERVICES	Paid by Check #141316		04/18/2022	06/16/2022	06/16/2022		06/16/2022	900.00
			Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b> Totals				Invoices	1	<u>\$900.00</u>
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
05/25/2022	MAR21-JUN22 LEASED VEHICLES	Paid by Check #141317		05/25/2022	06/16/2022	06/16/2022		06/16/2022	17,711.36
			Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals				Invoices	1	<u>\$17,711.36</u>
Vendor <b>6733 - TURNKEY ENERGY</b>									
211216-3	EV CHARGING STATIONS	Paid by Check #141318		03/24/2022	06/16/2022	06/16/2022		06/16/2022	34,473.00
			Vendor <b>6733 - TURNKEY ENERGY</b> Totals				Invoices	1	<u>\$34,473.00</u>
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
206995470-001	PUMP	Paid by Check #141319		06/03/2022	06/16/2022	06/16/2022		06/16/2022	56.89
			Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals				Invoices	1	<u>\$56.89</u>
Vendor <b>5460 - US BANK (CALCARDS)</b>									
05/23/22AGOSTINA	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	140.70
05/23/22ALLIGOOD	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	14.76
05/23/22ARNOLD	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	614.51
05/23/22ATENCIO	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	745.41
05/23/22BLOWERS	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	37.72
05/23/22BREWTON	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	200.00
05/23/22CFREESE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	10.00
05/23/22CHARLON	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	56.26
05/23/22DAMPIER	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	12,119.62
05/23/22DILDA	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	68.88
05/23/22DONNALLY	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	894.84



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05/23/22DORRELL	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	114.00
05/23/22DUFF	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	196.86
05/23/22ELLINGSO	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	455.30
05/23/22FIELDS	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	275.00
05/23/22HALLMARK	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	449.84
05/23/22HENDERSO	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	232.18
05/23/22JACOBSON	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	40.66
05/23/22LEDBETTE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	1,204.17
05/23/22LEROY	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	158.56
05/23/22LLOYD	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	979.12
05/23/22MARRONE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	161.94
05/23/22MCKENZIE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	536.88
05/23/22MFREESE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	1,495.00
05/23/22MHUMPHRE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	122.55
05/23/22NHUMPHRE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	13,725.12
05/23/22OBAKER	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	1,421.02
05/23/22OGAS	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	217.66
05/23/22ORTEGA	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	10.78
05/23/22PIETRANG	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	115.68
05/23/22RAO	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	151.21
05/23/22REED	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	159.36
05/23/22ROWLAND	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	49.44
05/23/22SCHUCHMA	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	79.58



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05/23/22SPURLOCK	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	20.00
05/23/22STAGE	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	676.49
05/23/22TUCKER	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	875.57
05/23/22WEGENER	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	284.26
05/23/22WOOD	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	2,536.76
05/23/22YOUNG	05/23/2022 CALCARD STATEMENT	Paid by Check #141320		05/23/2022	06/16/2022	06/16/2022		06/16/2022	694.43
Vendor <b>5460 - US BANK (CALCARDS) Totals</b>						Invoices	40		<u>\$42,342.12</u>
Vendor <b>5934 - VERIZON WIRELESS</b>									
9907460286	05/27-06/26/2022 SRVS	Paid by Check #141321		05/26/2022	06/16/2022	06/16/2022		06/16/2022	211.02
Vendor <b>5934 - VERIZON WIRELESS Totals</b>						Invoices	1		<u>\$211.02</u>
Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b>									
22630	EQUIPMENT INSTALL IN POLICE VEHICLES	Paid by Check #141322		05/27/2022	06/16/2022	06/16/2022		06/16/2022	11,292.54
22630.	EQUIPMENT INSTALL IN POLICE VEHICLES	Paid by Check #141322		05/27/2022	06/16/2022	06/16/2022		06/16/2022	1,068.27
Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC Totals</b>						Invoices	2		<u>\$12,360.81</u>
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
96846	SIGN MAKING SUPPLIES- LETTERS, BRACKETS	Paid by Check #141323		05/31/2022	06/16/2022	06/16/2022		06/16/2022	4,040.07
Vendor <b>1341 - ZUMAR INDUSTRIES INC Totals</b>						Invoices	1		<u>\$4,040.07</u>
Vendor <b>CHARLES WOOD</b>									
06/03/2022	PAID IN ERROR- PAID A DIFFERENT COMPANY'S ALARM PERMIT	Paid by Check #141324		06/03/2022	06/16/2022	06/16/2022		06/16/2022	20.00
Vendor <b>CHARLES WOOD Totals</b>						Invoices	1		<u>\$20.00</u>
<b>Grand Totals</b>						Invoices	238		<u><u>\$501,099.47</u></u>