

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 07/21/2022

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive 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 annual comprehensive 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 07/21/2022

Total Disbursed:
FY22: \$85,109.89
FY23: \$ 50.00

FISCAL IMPACT:

Total Disbursed:
FY22: \$85,159.89
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 07/01/22 - 07/18/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6041 - AFA - FSA									
6056293B	JUL22 FSA	Paid by Check #141445		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,914.52
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$1,914.52</u>
Vendor 6812 - AFFINITY BUILDING SOLUTIONS									
22060	PD CONCRETE POLISH	Paid by Check #141410		07/11/2022	07/14/2022	06/30/2022		07/18/2022	15,921.11
		Vendor 6812 - AFFINITY BUILDING SOLUTIONS Totals					Invoices	1	<u>\$15,921.11</u>
Vendor 4675 - AFLAC									
141474	JUL22 AFLAC	Paid by Check #141446		07/18/2022	07/18/2022	07/18/2022		07/18/2022	174.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$174.20</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES									
1974145	INSURANCE	Paid by Check #141447		05/30/2022	07/14/2022	07/14/2022		07/18/2022	1,915.00
		Vendor 4918 - ALLIANT INSURANCE SERVICES Totals					Invoices	1	<u>\$1,915.00</u>
Vendor 6829 - ANDREW GARZA									
06/30/2022	ENDORSEMENT	Paid by Check #141411		06/30/2022	07/14/2022	06/30/2022		07/18/2022	196.65
		Vendor 6829 - ANDREW GARZA Totals					Invoices	1	<u>\$196.65</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
58263-IN	ID CHIPS	Paid by Check #141412		06/22/2022	07/14/2022	06/30/2022		07/18/2022	534.16
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals					Invoices	1	<u>\$534.16</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
918509-A	DAVIS, K	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-AA	VANPATTEN, S	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-B	STURGIS, B	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-BB	ARNOLD, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-C	BROWN, S	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-CC	ANCIRA, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-D	KREIDER, R	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-DD	GARRETT, R	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-E	CHASE, J	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-EE	ROBERTS, D	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-F	BLACKMAN, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-FF	POLNASZECK, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-G	MESSER, M	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-GG	WESTON, M	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-H	GILLESPIE, S	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-I	AKAM, D	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-J	GOOD, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-K	ROSOFF, B	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-L	WHEATLEY, J	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00



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918509-M	MACARTHUR, M	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-N	MARSHALL, J	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-O	MINGHELLI, M	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-P	SORIANO, A	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-Q	BREEDEN, D	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-R	BOUIDNEAU, D	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-S	THOMPSON, J	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-T	WRIGHT, C	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-U	SAUSVILLE, J	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-V	CASTILE, Z	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-W	LINDSEY, T	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-X	HECHT, N	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-Y	SAUCIER, D	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
918509-Z	MATHESON, R	Paid by Check #141413		06/19/2022	07/14/2022	06/30/2022		07/18/2022	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals						Invoices	33		\$330.00
Vendor 6809 - BRANDON O'BAKER									
06/29/2022	SOCCER REFEREE	Paid by Check #141414		06/29/2022	07/14/2022	06/30/2022		07/18/2022	125.00
Vendor 6809 - BRANDON O'BAKER Totals						Invoices	1		\$125.00
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
07/12/2022	CY22 2ND QTR SB1186 FUNDS	Paid by Check #141448		07/12/2022	07/14/2022	07/14/2022		07/18/2022	58.40
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals						Invoices	1		\$58.40
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 06/26/22	PPE 06/26/22 CHILD SUPPORT	Paid by EFT #2775		06/30/2022	06/30/2022	06/30/2022		07/01/2022	713.98
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals						Invoices	1		\$713.98
Vendor 3049 - CALPERS									
100000016836968	JUL22 PERS MEDICAL	Paid by EFT #2790		06/30/2022	06/30/2022	06/30/2022		07/05/2022	66,859.21
100000016836982	JUL22 NON-PERS MEDICAL	Paid by EFT #2791		06/30/2022	06/30/2022	06/30/2022		07/05/2022	1,532.05
Vendor 3049 - CALPERS Totals						Invoices	2		\$68,391.26
Vendor 6277 - CALPERS - RETIREMENT									
PPE 06/26/22	PPE 06/26/22 PERS	Paid by EFT #2776		06/30/2022	06/30/2022	06/30/2022		07/05/2022	50,727.47
Vendor 6277 - CALPERS - RETIREMENT Totals						Invoices	1		\$50,727.47
Vendor 234 - CARL WARREN & COMPANY									
CWC-2023923	PROF SRVS RENDERED: INTERIM BILL - FINLEY	Paid by Check #141415		06/30/2022	07/14/2022	06/30/2022		07/18/2022	37.60
CWC-2023924	PROF SRVS RENDERED: INTERIM BILL- BARKER	Paid by Check #141415		06/30/2022	07/14/2022	06/30/2022		07/18/2022	56.40
CWC-2023925	PROF SRVS RENDERED: INTERIM BILL- CERVANTES	Paid by Check #141415		06/30/2022	07/14/2022	06/30/2022		07/18/2022	47.10



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			Vendor 234 - CARL WARREN & COMPANY Totals				Invoices	3	\$141.10
Vendor 6490 - CIVICPLUS INC.									
230172	MUNICODE PAGES	Paid by Check #141416		06/16/2022	07/14/2022	06/30/2022		07/18/2022	1,810.45
231943	MUNICODE PAGES SUPPORT	Paid by Check #141449		06/30/2022	07/14/2022	07/14/2022		07/18/2022	350.00
			Vendor 6490 - CIVICPLUS INC. Totals				Invoices	2	\$2,160.45
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410701563	JUL22 COLONIAL	Paid by Check #141450		07/18/2022	07/18/2022	07/18/2022		07/18/2022	59.26
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1	\$59.26
Vendor 6249 - CREATIVE BRAIN LEARNING									
07/06/2022A	JUL22 INSTRUCTOR PAYMENT - INTRO TO CARTOON DRAWING	Paid by Check #141451		07/06/2022	07/14/2022	07/14/2022		07/18/2022	112.00
07/06/2022B	JUL22 INSTRUCTOR PAYMENT - ANIME DRAWING	Paid by Check #141451		07/06/2022	07/14/2022	07/14/2022		07/18/2022	56.00
07/11/2022A	JUL22 INSTRUCTOR PAYMENT - ROBLOX STUDIO LAB	Paid by Check #141451		07/11/2022	07/14/2022	07/14/2022		07/18/2022	79.20
07/11/2022D	JUL22 INSTRUCTOR PAYMENT - GAME DESIGN	Paid by Check #141451		07/11/2022	07/14/2022	07/14/2022		07/18/2022	79.00
			Vendor 6249 - CREATIVE BRAIN LEARNING Totals				Invoices	4	\$326.20
Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER									
07/05/2022	FIREWORK SPONSORSHIP	Paid by Check #141452		07/05/2022	07/14/2022	07/14/2022		07/18/2022	10,000.00
			Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER Totals				Invoices	1	\$10,000.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
367372	PVC FITTINGS, VALVE, TAPE	Paid by Check #141417		06/21/2022	07/14/2022	06/30/2022		07/18/2022	126.60
			Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	1	\$126.60
Vendor 6279 - EDD - STATE TAXES									
2022F-GR	2022F-GR STATE TAXES	Paid by EFT #2788		06/23/2022	06/23/2022	06/23/2022		07/01/2022	547.83
PPE 06/26/22	PPE 06/26/22 STATE TAXES	Paid by EFT #2777		06/30/2022	06/30/2022	06/30/2022		07/01/2022	11,968.98
			Vendor 6279 - EDD - STATE TAXES Totals				Invoices	2	\$12,516.81
Vendor 6305 - ELIJAH M HUEREQUE									
06/29/2022	SOCCER REFEREE	Paid by Check #141418		06/29/2022	07/14/2022	06/30/2022		07/18/2022	250.00
			Vendor 6305 - ELIJAH M HUEREQUE Totals				Invoices	1	\$250.00
Vendor 478 - FEDERAL EXPRESS CORP									
779881414	DOCS SENT TO GRIFFITH CO	Paid by Check #141419		06/23/2022	07/14/2022	06/30/2022		07/18/2022	25.03
780583977	DOCS SENT TO CRAMARILLO, C	Paid by Check #141419		06/30/2022	07/14/2022	06/30/2022		07/18/2022	72.91
			Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	2	\$97.94
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603758657JUN22	06/19-07/13/2022 SRVS	Paid by Check #141453		06/19/2022	07/14/2022	07/14/2022		07/18/2022	173.49



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7604665000JUL22	06/28-07/27/2022 SRVS	Paid by Check #141455		06/28/2022	07/14/2022	07/14/2022		07/18/2022	898.03
7603755438JUL22	07/01-07/31/2022 SRVS	Paid by Check #141454		07/01/2022	07/14/2022	07/14/2022		07/18/2022	143.45
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	3	<u>\$1,214.97</u>
Vendor 1513 - GRAINGER									
9348132995	GLOVES	Paid by Check #141420		06/16/2022	07/14/2022	06/30/2022		07/18/2022	35.78
9352498837	GOGGLES	Paid by Check #141420		06/21/2022	07/14/2022	06/30/2022		07/18/2022	68.98
Vendor 1513 - GRAINGER Totals							Invoices	2	<u>\$104.76</u>
Vendor 5845 - HF&H CONSULTANTS LLC									
9719316	PROF SRVS THRU 05/01-05/31/2022	Paid by Check #141421		06/20/2022	07/14/2022	06/30/2022		07/18/2022	4,745.26
Vendor 5845 - HF&H CONSULTANTS LLC Totals							Invoices	1	<u>\$4,745.26</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
650210	WASHER	Paid by Check #141422		06/16/2022	07/14/2022	06/30/2022		07/18/2022	7.35
650232	SEALANT	Paid by Check #141422		06/20/2022	07/14/2022	06/30/2022		07/18/2022	11.90
650294	SPRAY PAINT	Paid by Check #141422		06/23/2022	07/14/2022	06/30/2022		07/18/2022	15.13
650351	WIRE BRUSH, NIPPLE	Paid by Check #141422		06/28/2022	07/14/2022	06/30/2022		07/18/2022	12.43
650358	NUTS, BOLTS, SCREWS	Paid by Check #141422		06/29/2022	07/14/2022	06/30/2022		07/18/2022	3.89
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	5	<u>\$50.70</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
3011139	WIRE CONNECTOR, PVC PIPE	Paid by Check #141423		06/23/2022	07/14/2022	06/30/2022		07/18/2022	37.01
3521016	WRENCH, SOCKETS	Paid by Check #141423		06/23/2022	07/14/2022	06/30/2022		07/18/2022	44.86
9102696	HOSE MENDER AND HOSE ENDS	Paid by Check #141423		06/27/2022	07/14/2022	06/30/2022		07/18/2022	45.29
9513506	HOSE FAUCET AND FITTING	Paid by Check #141423		06/27/2022	07/14/2022	06/30/2022		07/18/2022	24.85
7012014.	EXT CORD	Paid by Check #141423		06/29/2022	07/14/2022	06/30/2022		07/18/2022	10.79
7012085	BRUSHES	Paid by Check #141423		06/29/2022	07/14/2022	06/30/2022		07/18/2022	5.24
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	6	<u>\$168.04</u>
Vendor 642 - ICMA-RC									
PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141456		07/18/2022	07/18/2022	07/18/2022		07/18/2022	5,377.25
Vendor 642 - ICMA-RC Totals							Invoices	1	<u>\$5,377.25</u>
Vendor 6718 - IMPRESSERIE									
202100449	JUN22 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #141424		07/03/2022	07/14/2022	06/30/2022		07/18/2022	2,175.00
Vendor 6718 - IMPRESSERIE Totals							Invoices	1	<u>\$2,175.00</u>
Vendor 6831 - KENOLD PRINCE									
07/11/2022C	TENNIS CAMP	Paid by Check #141457		07/11/2022	07/14/2022	07/14/2022		07/18/2022	1,470.00
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	<u>\$1,470.00</u>
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									



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B00023	JAN-MAR 2021 BACK BILLING	Paid by Check #141425		05/26/2022	07/14/2022	06/30/2022		07/18/2022	14,610.67
B00027	JAN-MAR 2022 BILLING	Paid by Check #141425		06/04/2022	07/14/2022	06/30/2022		07/18/2022	76,563.60
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	2	<u>\$91,174.27</u>
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH									
IN0467743	PERMITS	Paid by Check #141458		07/01/2022	07/14/2022	07/14/2022		07/18/2022	340.00
IN0469142	PERMIT	Paid by Check #141458		07/01/2022	07/14/2022	07/14/2022		07/18/2022	425.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	2	<u>\$765.00</u>
Vendor 6039 - KERN COUNTY GENERAL SERVICES									
07/07/2022	ADMINISTRATIVE FEE	Paid by Check #141459		07/07/2022	07/14/2022	07/14/2022		07/18/2022	50.00
Vendor 6039 - KERN COUNTY GENERAL SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor 6283 - KERN COUNTY RECORDER									
06/29/2022	LIEN RELEASE RECORDING FEES	Paid by Check #141426		06/29/2022	07/14/2022	06/30/2022		07/18/2022	40.00
Vendor 6283 - KERN COUNTY RECORDER Totals							Invoices	1	<u>\$40.00</u>
Vendor 6802 - LEILA FINNEY									
06/29/2022	SOCCER REFEREE	Paid by Check #141427		06/29/2022	07/14/2022	06/30/2022		07/18/2022	50.00
Vendor 6802 - LEILA FINNEY Totals							Invoices	1	<u>\$50.00</u>
Vendor 6554 - LINCOLN AQUATICS									
AY321455	CHLORINE DRUM, DRUM DEPOSIT CHARGE	Paid by Check #141428		06/22/2022	07/14/2022	06/30/2022		07/18/2022	800.27
AY321666	DRUM DEPOSIT REFUND	Paid by Check #141428		06/22/2022	07/14/2022	06/30/2022		07/18/2022	(170.00)
Vendor 6554 - LINCOLN AQUATICS Totals							Invoices	2	<u>\$630.27</u>
Vendor 6800 - MAKAYLA MEZA FRITCHER									
06/29/2022	FIELD MANAGER	Paid by Check #141429		06/29/2022	07/14/2022	06/30/2022		07/18/2022	150.00
Vendor 6800 - MAKAYLA MEZA FRITCHER Totals							Invoices	1	<u>\$150.00</u>
Vendor 6769 - MARCUS MIRABAL									
06/29/2022	SOCCER REFEREE	Paid by Check #141430		06/29/2022	07/14/2022	06/30/2022		07/18/2022	175.00
Vendor 6769 - MARCUS MIRABAL Totals							Invoices	1	<u>\$175.00</u>
Vendor 6754 - MISSION LINEN SUPPLY									
517347492	UNIFORM CLEANING	Paid by Check #141460		07/05/2022	07/14/2022	07/14/2022		07/18/2022	66.94
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	1	<u>\$66.94</u>
Vendor 1403 - MOTION TIRE & WHEEL									
123384	R404: TIRE REPAIR	Paid by Check #141461		07/01/2022	07/14/2022	07/14/2022		07/18/2022	120.00
123413	R450: TIRE	Paid by Check #141461		07/02/2022	07/14/2022	07/14/2022		07/18/2022	163.80
123427	DISMOUNT/MOUNT	Paid by Check #141461		07/05/2022	07/14/2022	07/14/2022		07/18/2022	15.00
123434	VALVE STEM	Paid by Check #141461		07/05/2022	07/14/2022	07/14/2022		07/18/2022	10.83
123464	TIRE	Paid by Check #141461		07/07/2022	07/14/2022	07/14/2022		07/18/2022	101.76



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		Vendor 1403 - MOTION TIRE & WHEEL Totals					Invoices	5	\$411.39
Vendor 6017 - MUTUAL OF OMAHA INSURANCE 001376706370	JUL22 LIFE INS	Paid by Check #141462		07/18/2022	07/18/2022	07/18/2022		07/18/2022	2,209.94
		Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals					Invoices	1	\$2,209.94
Vendor 6823 - NEOGOV INV-24308	ADVERTISING	Paid by Check #141463		10/03/2022	07/14/2022	07/14/2022		07/18/2022	990.00
		Vendor 6823 - NEOGOV Totals					Invoices	1	\$990.00
Vendor 6727 - NETFILE INC 8068	SUBSCRIPTION FEES	Paid by Check #141464		07/01/2022	07/14/2022	07/14/2022		07/18/2022	3,400.00
		Vendor 6727 - NETFILE INC Totals					Invoices	1	\$3,400.00
Vendor 6720 - NICHOLS CONSULTING 2022-9815726-01	PROF SRVS ENDING 06/30/2022	Paid by Check #141431		06/16/2022	07/14/2022	06/30/2022		07/18/2022	3,000.00
		Vendor 6720 - NICHOLS CONSULTING Totals					Invoices	1	\$3,000.00
Vendor 6770 - NICKOLAUS ROBERT JAUREGUI 06/29/2022	SOCCER REFEREE	Paid by Check #141432		06/29/2022	07/14/2022	06/30/2022		07/18/2022	150.00
		Vendor 6770 - NICKOLAUS ROBERT JAUREGUI Totals					Invoices	1	\$150.00
Vendor 6631 - NICOLAS A. ELLIS 06/29/2022	SOCCER REFEREE	Paid by Check #141433		06/29/2022	07/14/2022	06/30/2022		07/18/2022	100.00
		Vendor 6631 - NICOLAS A. ELLIS Totals					Invoices	1	\$100.00
Vendor 5752 - O'REILLY AUTO PARTS 2846-384801	REPAIR KIT	Paid by Check #141465		07/05/2022	07/14/2022	07/14/2022		07/18/2022	21.63
2846-385205	HOOD SUPPORT, OIL	Paid by Check #141465		07/07/2022	07/14/2022	07/14/2022		07/18/2022	108.83
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	2	\$130.46
Vendor 3199 - PACKWRAP BUSINESS CENTER INC 39413	ENVELOPES	Paid by Check #141434		06/28/2022	07/14/2022	06/30/2022		07/18/2022	400.53
		Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals					Invoices	1	\$400.53
Vendor 2268 - PARS TRUSTEE PPE 07/10/22	PPE 07/10/22 PARS	Paid by Check #141466		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,266.46
		Vendor 2268 - PARS TRUSTEE Totals					Invoices	1	\$1,266.46
Vendor 6618 - PENSERV PLAN SERVICES, INC. PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141467		07/18/2022	07/18/2022	07/18/2022		07/18/2022	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals					Invoices	1	\$200.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA 5514	SOLAR MONITORING	Paid by Check #141468		07/01/2022	07/14/2022	07/14/2022		07/18/2022	1,953.25



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		Vendor	6808 - PHOTOVOLTAICS CALIFORNIA	Totals		Invoices	1		\$1,953.25
Vendor	6122 - PRE-PAID LEGAL SERVICES INC								
JUL22	JUL22 ID SHIELD	Paid by Check #141469		07/18/2022	07/18/2022	07/18/2022		07/18/2022	165.45
		Vendor	6122 - PRE-PAID LEGAL SERVICES INC	Totals		Invoices	1		\$165.45
Vendor	5337 - PRISM								
23100154	INSURANCE	Paid by Check #141470		07/01/2022	07/14/2022	07/14/2022		07/18/2022	128,117.00
23300073	INSURANCE	Paid by Check #141470		07/01/2022	07/14/2022	07/14/2022		07/18/2022	237,764.00
23500081	INSURANCE	Paid by Check #141470		07/01/2022	07/14/2022	07/14/2022		07/18/2022	54,645.00
		Vendor	5337 - PRISM	Totals		Invoices	3		\$420,526.00
Vendor	6516 - RAD CUSTOM GRAPHICS								
1000618	HOODIES	Paid by Check #141435		06/27/2022	07/14/2022	06/30/2022		07/18/2022	186.19
		Vendor	6516 - RAD CUSTOM GRAPHICS	Totals		Invoices	1		\$186.19
Vendor	6772 - REAGAN SHADDEN								
06/29/2022	SOCCER REFEREE	Paid by Check #141436		06/29/2022	07/14/2022	06/30/2022		07/18/2022	250.00
		Vendor	6772 - REAGAN SHADDEN	Totals		Invoices	1		\$250.00
Vendor	6046 - RLH FIRE PROTECTION								
977125	REPAIR GROUND FAULT FIRE ALARM SYSTEM	Paid by Check #141471		07/06/2022	07/14/2022	07/14/2022		07/18/2022	3,095.00
		Vendor	6046 - RLH FIRE PROTECTION	Totals		Invoices	1		\$3,095.00
Vendor	6797 - RYA SOUCIE								
06/29/2022	FIELD MANAGER	Paid by Check #141437		06/29/2022	07/14/2022	06/30/2022		07/18/2022	90.00
		Vendor	6797 - RYA SOUCIE	Totals		Invoices	1		\$90.00
Vendor	6820 - SCHU-FU MARTIAL ARTS DOJO #119								
07/11/2022B	MARTIAL ARTS INSTRUCTOR PAYMENT	Paid by Check #141472		07/11/2022	07/14/2022	07/14/2022		07/18/2022	440.00
		Vendor	6820 - SCHU-FU MARTIAL ARTS DOJO #119	Totals		Invoices	1		\$440.00
Vendor	1089 - SIERRA AUTO RECYCLING INC								
35785	OIL LEAK AND MOTOR REPAIR	Paid by Check #141473		07/01/2022	07/14/2022	07/14/2022		07/18/2022	197.53
		Vendor	1089 - SIERRA AUTO RECYCLING INC	Totals		Invoices	1		\$197.53
Vendor	6717 - STANTEC CONSULTING SERVICES INC								
1935990	PROF SRVS THRU 06/03/2022	Paid by Check #141438		06/22/2022	07/14/2022	06/30/2022		07/18/2022	23,043.00
		Vendor	6717 - STANTEC CONSULTING SERVICES INC	Totals		Invoices	1		\$23,043.00
Vendor	5744 - STAPLES BUSINESS ADVANTAGE								
3510562372	MARKERS	Paid by Check #141439		06/17/2022	07/14/2022	06/30/2022		07/18/2022	18.93
3510720347	BOXES, STICKIES, MARKERS, STAMP, PLASTICWARE	Paid by Check #141439		06/18/2022	07/14/2022	06/30/2022		07/18/2022	162.53



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3511200760	FOLDERS, ENVELOPES, TISSUE	Paid by Check #141439		06/25/2022	07/14/2022	06/30/2022			164.69
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	3		\$346.15
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY AUG22	AUG22 LIFE INS	Paid by Check #141474		07/18/2022	07/18/2022	07/18/2022		07/18/2022	3,286.51
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1		\$3,286.51
Vendor 5894 - THE LEW EDWARDS GROUP 16	PROF SRVS THRU 06/01-06/30/2022	Paid by Check #141440		06/30/2022	07/14/2022	06/30/2022		07/18/2022	6,000.00
		Vendor 5894 - THE LEW EDWARDS GROUP Totals				Invoices	1		\$6,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION PPE 07/10/22	PPE 07/10/22 PEAR DUES	Paid by Check #141475		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,815.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1		\$1,815.00
Vendor 6290 - THE PUN GROUP 113422	AUDIT SERVICES- YEAR ENDED 06/30/2022	Paid by Check #141441		06/24/2022	07/14/2022	06/30/2022		07/18/2022	10,000.00
		Vendor 6290 - THE PUN GROUP Totals				Invoices	1		\$10,000.00
Vendor 3740 - UFCW LOCAL 8 JUL22	JUL22 UNION DUES	Paid by Check #141476		07/18/2022	07/18/2022	07/18/2022		07/18/2022	585.20
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		\$585.20
Vendor 1258 - VALIC PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141477		07/18/2022	07/18/2022	07/18/2022		07/18/2022	50.00
		Vendor 1258 - VALIC Totals				Invoices	1		\$50.00
Vendor 6104 - VARGAS MOBILE CAR WASH 06/27/2022	MAY22 BUS WASHES	Paid by Check #141442		06/27/2022	07/14/2022	06/30/2022		07/18/2022	900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS 9909771244	06/27-07/26/2022 SRVS	Paid by Check #141443		06/26/2022	07/14/2022	06/30/2022		07/18/2022	211.02
		Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		\$211.02
Vendor 5776 - WILLDAN ENGINEERING 2-26392	PROF SRVS THRU 04/30/2022	Paid by Check #141444		05/04/2022	07/14/2022	06/30/2022		07/18/2022	8,030.00
2-26521	PROF SRVS THRU 05/31/2022	Paid by Check #141444		06/02/2022	07/14/2022	06/30/2022		07/18/2022	5,390.00
		Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	2		\$13,420.00
Vendor 6697 - WINDOWS, WALLS, 'N FLOORS 31908	AEROBICS ROOM FLOOR REPLACEMENT	Paid by Check #141478		07/07/2022	07/14/2022	07/14/2022		07/18/2022	3,794.34



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		Vendor	6697 - WINDOWS, WALLS, 'N FLOORS	Totals		Invoices	1		\$3,794.34
			Grand Totals			Invoices	136		\$777,700.99