

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/31/2022

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 08/31/22

Total Disbursed:
FY23: \$ 846,453.13

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 846,453.13
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 08/12/22 - 08/31/22
 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 6719 - 1000BULBS.COM									
W03269714	LAMP AND BALLAST	Paid by Check #141652		07/28/2022	08/25/2022	08/25/2022		08/25/2022	174.50
		Vendor 6719 - 1000BULBS.COM Totals					Invoices	1	<u>\$174.50</u>
Vendor 6041 - AFA - FSA									
6058546A	AUG22 FSA	Paid by Check #141717		08/25/2022	08/25/2022	08/25/2022		08/25/2022	1,799.94
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$1,799.94</u>
Vendor 4675 - AFLAC									
514552	AUG22 AFLAC	Paid by Check #141718		08/25/2022	08/25/2022	08/25/2022		08/25/2022	174.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$174.20</u>
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
08/09/2022	HORSE CAMP INSTRUCTOR PAYMENT #3	Paid by Check #141653		08/09/2022	08/25/2022	08/25/2022		08/25/2022	712.80
		Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals					Invoices	1	<u>\$712.80</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D492538	AUG22 AFA POLICIES	Paid by Check #141719		08/25/2022	08/25/2022	08/25/2022		08/25/2022	6,078.15
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals					Invoices	1	<u>\$6,078.15</u>
Vendor 4159 - AT&T MOBILITY									
287291388184AG22	07/03-08/02/2022 SRVS	Paid by Check #141654		08/02/2022	08/25/2022	08/25/2022		08/25/2022	1,426.92
287310508879AG22	07/03-08/02/2022 SRVS	Paid by Check #141654		08/02/2022	08/25/2022	08/25/2022		08/25/2022	941.72
		Vendor 4159 - AT&T MOBILITY Totals					Invoices	2	<u>\$2,368.64</u>
Vendor 6296 - AUTOZONE STORES LLC									
5342828862	BRAKE PADS	Paid by Check #141655		08/03/2022	08/25/2022	08/25/2022		08/25/2022	42.42
		Vendor 6296 - AUTOZONE STORES LLC Totals					Invoices	1	<u>\$42.42</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
59942-IN	ID CHIPS	Paid by Check #141656		07/26/2022	08/25/2022	08/25/2022		08/25/2022	534.16
		Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals					Invoices	1	<u>\$534.16</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
925156A	SHERRICK, A	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156AA	LUECK, M	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156B	LEDBETTER, J	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156C	LEVERETT, C	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156D	BOIK, G	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156E	MARTIN, G	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156F	SMITH, G	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156G	HOM, R	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156H	CHAVEZ, R	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00



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925156I	REED, P	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156J	RODGER, P	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156K	HEAD, C	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156L	NAIL, L	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156M	GARCIA, D	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156N	SMITH, G	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156O	SIDDLE, S	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156P	KLEEGER, D	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156Q	WINSTON, T	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156R	CONTRERAG, J	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156S	WIKNICH, T	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156T	BUSSELL, G	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156U	JIMENEZ, A	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156V	DUSAL, L	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156W	WALTERS, E	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156X	BOYLAN, M	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156Y	KAJIWASI, S	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925156Z	CASSADY, E	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378D	KING, D	Paid by Check #141657		08/09/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378A	LEGLER, T	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378B	RIOS, B	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378C	ROYAL, D	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378E	VILLA, C-1	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378F	VILLA, C-2	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
925378G	STIDHAM, A	Paid by Check #141657		08/10/2022	08/25/2022	08/25/2022		08/25/2022	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals						Invoices	34		\$340.00
Vendor 5880 - BMI MECHANICAL INC									
105420	QUARTERLY MAINTENANCE	Paid by Check #141658		08/01/2022	08/25/2022	08/25/2022		08/25/2022	5,271.00
Vendor 5880 - BMI MECHANICAL INC Totals						Invoices	1		\$5,271.00
Vendor 6780 - BRYCE BENITES									
3/21-9/13/22-	TA- BASIC ACADEMY	Paid by Check #141720		03/01/2022	08/25/2022	08/25/2022		08/25/2022	525.00
Vendor 6780 - BRYCE BENITES Totals						Invoices	1		\$525.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000011310	08/01-08/31/2022 SRVS	Paid by Check #141659		08/01/2022	08/25/2022	08/25/2022		08/25/2022	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals						Invoices	1		\$1,680.00
Vendor 6575 - CALIFORNIA CITY MANAGMENT FOUNDATION									
3048	MEMBERSHIP FEES	Paid by Check #141660		07/20/2022	08/25/2022	08/25/2022		08/25/2022	400.00
Vendor 6575 - CALIFORNIA CITY MANAGMENT FOUNDATION Totals						Invoices	1		\$400.00



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Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 08/07/22	PPE 08/07/22 CHILD SUPPORT	Paid by EFT #2891		08/12/2022	08/12/2022	08/12/2022		08/12/2022	713.98
PPE 08/21/22	PPE 08/21/22 CHILD SUPPORT	Paid by EFT #2965		08/26/2022	08/26/2022	08/26/2022		08/26/2022	1,045.67
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$1,759.65</u>
Vendor 3049 - CALPERS									
100000016886947	FY23 GASB 68 FEE	Paid by EFT #2971		08/29/2022	08/29/2022	08/29/2022		08/29/2022	1,400.00
Vendor 3049 - CALPERS Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 08/07/22	PPE 08/07/22 PERS	Paid by EFT #2892		08/12/2022	08/12/2022	08/12/2022		08/12/2022	52,830.36
PPE 08/21/22	PPE 08/21/22 PERS	Paid by EFT #2966		08/26/2022	08/26/2022	08/29/2022		08/29/2022	52,907.65
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$105,738.01</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1262053	TOILET PAPER, DISINFECTANT, CLEANER, PUMICE STONE	Paid by Check #141661		08/02/2022	08/25/2022	08/25/2022		08/25/2022	434.02
1262055	TOILET PAPER	Paid by Check #141661		08/02/2022	08/25/2022	08/25/2022		08/25/2022	357.16
1267237	TOWELS AND DISINFECTANT	Paid by Check #141661		08/15/2022	08/25/2022	08/25/2022		08/25/2022	395.00
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals							Invoices	3	<u>\$1,186.18</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410801634	AUG22 COLONIAL	Paid by Check #141721		08/25/2022	08/25/2022	08/25/2022		08/25/2022	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$59.26</u>
Vendor 6380 - DATA TICKET INC.									
139808	JUN22 CODE ENFORCEMENT CITATION PROCESSING FEES	Paid by Check #141662		07/27/2022	08/25/2022	08/25/2022		08/25/2022	161.00
Vendor 6380 - DATA TICKET INC. Totals							Invoices	1	<u>\$161.00</u>
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
372920	INLINE VALVE	Paid by Check #141663		08/03/2022	08/25/2022	08/25/2022		08/25/2022	40.92
373684	PVC NIPPLE AND UNION	Paid by Check #141663		08/10/2022	08/25/2022	08/25/2022		08/25/2022	27.01
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	2	<u>\$67.93</u>
Vendor 6677 - DEWEY PEST CONTROL									
1484976AUG22	AUG22 SERVICES	Paid by Check #141664		08/01/2022	08/25/2022	08/25/2022		08/25/2022	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	<u>\$732.00</u>
Vendor 5887 - ECONOLITE SYSTEMS INC.									
38133JUL22	JUL22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #141665		07/29/2022	08/25/2022	08/25/2022		08/25/2022	2,408.00
38164JUL22	TRAFFIC SIGNAL REPAIR	Paid by Check #141665		07/31/2022	08/25/2022	08/25/2022		08/25/2022	1,752.36
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	<u>\$4,160.36</u>



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Vendor 6279 - EDD - STATE TAXES									
PPE 08/07/22	PPE 08/07/22 STATE TAXES	Paid by EFT #2893		08/12/2022	08/12/2022	08/12/2022		08/12/2022	13,601.28
2022F-HM	2022F-HM STATE TAXES	Paid by EFT #2969		08/15/2022	08/15/2022	08/22/2022		08/22/2022	39.82
L0462866576	QTR 2 2022 UI CHARGES	Paid by EFT #2972		08/22/2022	08/22/2022	08/22/2022		08/22/2022	2,288.00
PPE 08/21/22	PPE 08/21/22 STATE TAXES	Paid by EFT #2967		08/26/2022	08/26/2022	08/29/2022		08/29/2022	13,371.65
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	4	\$29,300.75
Vendor 478 - FEDERAL EXPRESS CORP									
783447910	DOCS SENT TO ECONOLITE	Paid by Check #141666		07/28/2022	08/25/2022	08/25/2022		08/25/2022	90.64
784883297	DOCS SENT TO CROSSTOWN ELECTRICAL DATA	Paid by Check #141666		08/11/2022	08/25/2022	08/25/2022		08/25/2022	70.85
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$161.49
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603755438AUG22	08/01-08/31/2022 SRVS	Paid by EFT #2949		08/01/2022	08/25/2022	08/18/2022		08/18/2022	162.87
7603719473AUG22	08/07-09/06/2022 SRVS	Paid by EFT #2950		08/07/2022	08/25/2022	08/18/2022		08/18/2022	62.95
7604464631AUG22	08/13-09/12/2022 SRVS	Paid by EFT #2902		08/13/2022	08/25/2022	08/16/2022		08/16/2022	72.48
7603711457AUG22	08/19-09/18/2022 SRVS	Paid by EFT #2897		08/19/2022	09/08/2022	08/24/2022		08/24/2022	184.67
7603758657AUG22	08/19-09/18/2022 SRVS	Paid by EFT #2895		08/19/2022	09/08/2022	08/30/2022		08/30/2022	175.27
7603759817AUG22	08/19-09/18/2022 SRVS	Paid by EFT #2896		08/19/2022	09/08/2022	08/24/2022		08/24/2022	84.07
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	6	\$742.31
Vendor 6418 - GARDENER'S SUPPLY INC.									
40386	SULFAR	Paid by Check #141667		08/11/2022	08/25/2022	08/25/2022		08/25/2022	2,051.54
Vendor 6418 - GARDENER'S SUPPLY INC. Totals							Invoices	1	\$2,051.54
Vendor 3474 - GATEWAY ACE HARDWARE									
60134	HOSE	Paid by Check #141668		08/15/2022	08/25/2022	08/25/2022		08/25/2022	202.76
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	\$202.76
Vendor 1513 - GRAINGER									
9399536102	TOILET, SPUD, MOUNT	Paid by Check #141669		08/03/2022	08/25/2022	08/25/2022		08/25/2022	982.95
Vendor 1513 - GRAINGER Totals							Invoices	1	\$982.95
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C80094	BROOM	Paid by Check #141670		08/12/2022	08/25/2022	08/25/2022		08/25/2022	535.84
C1A13D	RETURN ELEVATOR BEARING	Paid by Check #141670		08/16/2022	08/25/2022	08/25/2022		08/25/2022	(294.79)
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals							Invoices	2	\$241.05
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7646	PRE-EMPLOYMENT POLYGRAPH	Paid by Check #141671		08/08/2022	08/25/2022	08/25/2022		08/25/2022	200.00
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals							Invoices	1	\$200.00
Vendor 5658 - HEATHER STONE MEDICAL GROUP									



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189234	PROCEDURE CODE 99385	Paid by Check #141672		07/31/2022	08/25/2022	08/25/2022		08/25/2022	150.00	
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals								Invoices	1	<u>\$150.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC										
650757	NUTS, BOLTS, SCREWS	Paid by Check #141673		08/03/2022	08/25/2022	08/25/2022		08/25/2022	4.36	
650778	CLAMP	Paid by Check #141673		08/04/2022	08/25/2022	08/25/2022		08/25/2022	3.02	
650779	PLUG	Paid by Check #141673		08/04/2022	08/25/2022	08/25/2022		08/25/2022	2.15	
650820	TEES AND PLUG	Paid by Check #141673		08/09/2022	08/25/2022	08/25/2022		08/25/2022	8.72	
650821	ADHESIVE	Paid by Check #141673		08/09/2022	08/25/2022	08/25/2022		08/25/2022	4.86	
650833	NUTS, BOLTS, SCREWS	Paid by Check #141673		08/10/2022	08/25/2022	08/25/2022		08/25/2022	33.11	
650836	PROPANE	Paid by Check #141673		08/10/2022	08/25/2022	08/25/2022		08/25/2022	36.26	
650845	NUTS, BOLTS, SCREWS	Paid by Check #141673		08/10/2022	08/25/2022	08/25/2022		08/25/2022	1.21	
650879	BLEACH	Paid by Check #141673		08/11/2022	08/25/2022	08/25/2022		08/25/2022	8.43	
650943	ROD, NUTS, BOLTS, SCREWS	Paid by Check #141673		08/16/2022	08/25/2022	08/25/2022		08/25/2022	8.43	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	10	<u>\$110.55</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
5015280	WIRE CONNECTORS	Paid by Check #141674		07/21/2022	08/25/2022	08/25/2022		08/25/2022	15.74	
5015304	VALVE BOX	Paid by Check #141674		07/21/2022	08/25/2022	08/25/2022		08/25/2022	9.71	
4015481	BATTERIES	Paid by Check #141674		07/22/2022	08/25/2022	08/25/2022		08/25/2022	45.04	
10220	BATTERIES	Paid by Check #141674		07/26/2022	08/25/2022	08/25/2022		08/25/2022	77.38	
2011318	ADHESIVE	Paid by Check #141674		08/03/2022	08/25/2022	08/25/2022		08/25/2022	3.92	
2011339	SOCKET AND WASHERS	Paid by Check #141674		08/03/2022	08/25/2022	08/25/2022		08/25/2022	13.95	
2104737	CULTIVATOR AND BUCKET	Paid by Check #141674		08/03/2022	08/25/2022	08/25/2022		08/25/2022	129.73	
1011487	ANT KILLER	Paid by Check #141674		08/04/2022	08/25/2022	08/25/2022		08/25/2022	8.63	
1522708	KEYS	Paid by Check #141674		08/04/2022	08/25/2022	08/25/2022		08/25/2022	17.70	
104816	NOZZLE	Paid by Check #141674		08/05/2022	08/25/2022	08/25/2022		08/25/2022	10.79	
11563	FERTILIZER	Paid by Check #141674		08/05/2022	08/25/2022	08/25/2022		08/25/2022	363.46	
6012240	BUCKETS	Paid by Check #141674		08/09/2022	08/25/2022	08/25/2022		08/25/2022	32.35	
6032083	BATTERIES	Paid by Check #141674		08/09/2022	08/25/2022	08/25/2022		08/25/2022	41.80	
6032084	BATTERIES	Paid by Check #141674		08/09/2022	08/25/2022	08/25/2022		08/25/2022	41.80	
5091006	BUCKET AND LUBE	Paid by Check #141674		08/10/2022	08/25/2022	08/25/2022		08/25/2022	51.98	
4091056	CAUTION TAPE	Paid by Check #141674		08/11/2022	08/25/2022	08/25/2022		08/25/2022	11.88	
4615267	VALVE CYLINDER	Paid by Check #141674		08/11/2022	08/25/2022	08/25/2022		08/25/2022	15.12	
4624981	BITS, WELD SYRINGE, ANCHOR	Paid by Check #141674		08/11/2022	08/25/2022	08/25/2022		08/25/2022	29.75	
9020944	GALVANIZED NIPPLE AND SEAL KIT	Paid by Check #141674		08/16/2022	08/25/2022	08/25/2022		08/25/2022	21.49	
8013364	WOOD SCREWS, LAG SCREWS, DRILL BIT	Paid by Check #141674		08/17/2022	08/25/2022	08/25/2022		08/25/2022	12.31	
8013365	TRASH CAN	Paid by Check #141674		08/17/2022	08/25/2022	08/25/2022		08/25/2022	40.43	
8013407	ADHESIVE	Paid by Check #141674		08/17/2022	08/25/2022	08/25/2022		08/25/2022	3.88	
8013420	PLUMBERS TAPE AND PVC CAPS	Paid by Check #141674		08/17/2022	08/25/2022	08/25/2022		08/25/2022	9.31	
8105438	FERTILIZER	Paid by Check #141674		08/17/2022	08/25/2022	08/25/2022		08/25/2022	37.86	



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7013510	BALL VALVE	Paid by Check #141674		08/18/2022	08/25/2022	08/25/2022		08/25/2022	12.95
7013531	LAMPS	Paid by Check #141674		08/18/2022	08/25/2022	08/25/2022		08/25/2022	242.25
7091697	CONCRETE	Paid by Check #141674		08/18/2022	08/25/2022	08/25/2022		08/25/2022	21.14
6013651	UTILITY BRUSHES	Paid by Check #141674		08/19/2022	08/25/2022	08/25/2022		08/25/2022	33.60
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	28		\$1,355.95
Vendor 642 - ICMA-RC									
PPE 08/21/22	PPE 08/21/22 DEF COMP	Paid by Check #141722		08/25/2022	08/25/2022	08/25/2022		08/25/2022	5,030.88
Vendor 642 - ICMA-RC Totals						Invoices	1		\$5,030.88
Vendor 6718 - IMPRESSERIE									
202100450	JUL22 SOCIAL MEDIA DESIGN / MANAGEMENT	Paid by Check #141675		08/12/2022	08/25/2022	08/25/2022		08/25/2022	1,750.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		\$1,750.00
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
08/10/2022	JUL22 WATER COSTS	Paid by Check #141676		08/10/2022	08/25/2022	08/25/2022		08/25/2022	3,055.26
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$3,055.26
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010AUG22	07/12-07/27/2022 WATER AND SEWER CHARGES	Paid by Check #141677		07/28/2022	08/25/2022	08/25/2022		08/25/2022	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 08/07/22	PPE 08/07/22 FEDERAL TAXES	Paid by EFT #2894		08/12/2022	08/12/2022	08/12/2022		08/12/2022	68,652.13
2022F-HM	2022F-HM FEDERAL TAXES	Paid by EFT #2970		08/15/2022	08/15/2022	08/19/2022		08/19/2022	328.70
PPE 08/21/22	PPE 08/21/22 FEDERAL TAXES	Paid by EFT #2968		08/26/2022	08/26/2022	08/26/2022		08/26/2022	68,292.19
Vendor 6278 - IRS - FED TAXES Totals						Invoices	3		\$137,273.02
Vendor 649 - IWV WATER DISTRICT									
7986001JUL22	06/06-07/07/2022 SRVS 0 LAS FLORES/DOWNS	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	45.98
7986004JUL22	06/09-07/13/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	225.99
7986005JUL22	06/09-07/13/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	56.81
7986006JUL22	06/09-07/13/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	51.94
7986009JUL22	06/09-07/13/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	51.68
7986010JUL22	06/07-07/11/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #141678		07/26/2022	08/15/2022	08/15/2022		08/25/2022	2,758.98
7986012JUL22	06/01-07/01/2022 SRVS 125 S WARNER	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	176.03



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7986018JUL22	06/01-07/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	45.73
7986019JUL22	06/07-07/11/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	4,849.82
7986021JUL22	06/01-07/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	156.50
7986022JUL22	06/01-07/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	1,014.14
7986023JUL22	06/02-07/05/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	62.28
7986024JUL22	06/02-07/05/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	45.88
7986028JUL22	06/06-07/07/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	79.96
7986030JUL22	06/09-07/13/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	70.87
7986031JUL22	06/01-07/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	60.17
7986032JUL22	06/01-07/01/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	53.85
7986033JUL22	06/08-07/12/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	46.13
7986034JUL22	06/09-07/13/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	51.68
7986035JUL22	06/01-07/01/2022 SRVS 0 APACHE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	62.50
7986036JUL22	06/07-07/11/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	46.09
7986046JUL22	06/08-07/12/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	60.39
7986047JUL22	06/06-07/07/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	54.25
7986048JUL22	06/07-07/11/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	70.77
7986049JUL22	06/07-07/11/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	57.12
7986050JUL22	06/07-07/11/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	62.90
7986051JUL22	06/14-07/15/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	77.42
7986052JUL22	06/14-07/15/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	94.68
7986053JUL22	06/15-07/18/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	71.10
7986054JUL22	06/15-07/18/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	58.87



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7986055JUL22	06/15-07/18/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	52.82
7986056JUL22	06/15-07/18/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	51.76
7986057JUL22	06/09-07/13/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	46.17
7986062JUL22	06/06-07/07/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	110.54
7986065JUL22	06/01-07/01/2022 SRVS 0 S WARNER	Paid by Check #141678		07/26/2022	08/25/2022	08/25/2022		08/25/2022	384.85
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	35	\$11,266.65
Vendor 6779 - JEREMIAH LLOYD									
03/21-09/13/22-	TA- BASIC ACADEMY	Paid by Check #141723		03/01/2022	08/25/2022	08/25/2022		08/25/2022	525.00
Vendor 6779 - JEREMIAH LLOYD Totals							Invoices	1	\$525.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT									
B00024	APR-JUN 2021 BACK BILLING	Paid by Check #141679		07/01/2022	08/25/2022	08/25/2022		08/25/2022	37,238.29
B00025	JUL-SEPT 2021 BACK BILLING	Paid by Check #141679		07/01/2022	08/25/2022	08/25/2022		08/25/2022	12,349.98
B00026	OCT-DEC 2021 BACK BILLING	Paid by Check #141679		07/01/2022	08/25/2022	08/25/2022		08/25/2022	9,159.66
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	3	\$58,747.93
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH									
IN0462020	BUS PLAN LOW RISK UNIT 1/SERVICE CHG OVERSITE	Paid by Check #141680		08/09/2022	08/25/2022	08/25/2022		08/25/2022	184.00
Vendor 2667 - KERN COUNTY ENVIRONMENTAL HEALTH Totals							Invoices	1	\$184.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
23-000015	FY23 1ST QTR FIRE PROTECTION SERVICES	Paid by Check #141681		07/14/2022	08/25/2022	08/25/2022		08/25/2022	103,795.75
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals							Invoices	1	\$103,795.75
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41550766	GREEN WASTE	Paid by Check #141682		08/04/2022	08/25/2022	08/25/2022		08/25/2022	57.42
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	1	\$57.42
Vendor 2127 - KERN MACHINERY INC									
101-973453	DRIVESHAFT	Paid by Check #141683		07/18/2022	08/25/2022	08/25/2022		08/25/2022	1,311.20
Vendor 2127 - KERN MACHINERY INC Totals							Invoices	1	\$1,311.20
Vendor 785 - LIEBERT CASSIDY WHITMORE									
223779	PROF SRVS THRU 07/31/2022	Paid by Check #141684		07/31/2022	08/25/2022	08/25/2022		08/25/2022	255.50
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	1	\$255.50
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
30635823	SAFETY GLASSES	Paid by Check #141685		08/12/2022	08/25/2022	08/25/2022		08/25/2022	15.57



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Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	1	\$15.57
Vendor 6082 - MARY VALENTI									
07/28/2022	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #141686		07/28/2022	08/25/2022	08/25/2022	08/25/2022		1,000.00
Vendor 6082 - MARY VALENTI Totals							Invoices	1	\$1,000.00
Vendor 3329 - MCI COMM SERVICE									
7N987884JUL22	STATEMENT ENDING 07/19/2022	Paid by Check #141687		07/19/2022	08/25/2022	08/25/2022	08/25/2022		37.30
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	\$37.30
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550AUG22	08/18-09/17/2022 SRVS	Paid by Check #141688		08/08/2022	08/25/2022	08/25/2022	08/25/2022		514.90
Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
14861B	MOUNTING BRACKET KIT	Paid by Check #141689		08/05/2022	08/25/2022	08/25/2022	08/25/2022		446.98
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	1	\$446.98
Vendor 6754 - MISSION LINEN SUPPLY									
517266000	UNIFORM CLEANING	Paid by Check #141690		06/22/2022	08/25/2022	08/25/2022	08/25/2022		35.80
517266001	UNIFORM CLEANING	Paid by Check #141690		06/22/2022	08/25/2022	08/25/2022	08/25/2022		27.50
517353320	UNIFORM CLEANING	Paid by Check #141690		07/06/2022	08/25/2022	08/25/2022	08/25/2022		27.50
517489898	UNIFORM CLEANING	Paid by Check #141690		07/27/2022	08/25/2022	08/25/2022	08/25/2022		35.80
517515450	UNIFORM CLEANING	Paid by Check #141690		08/02/2022	08/25/2022	08/25/2022	08/25/2022		66.94
517531264	UNIFORM CLEANING	Paid by Check #141690		08/02/2022	08/25/2022	08/25/2022	08/25/2022		44.31
517524465	UNIFORM CLEANING	Paid by Check #141690		08/03/2022	08/25/2022	08/25/2022	08/25/2022		286.86
517524466	UNIFORM CLEANING	Paid by Check #141690		08/03/2022	08/25/2022	08/25/2022	08/25/2022		35.80
517524467	UNIFORM CLEANING	Paid by Check #141690		08/03/2022	08/25/2022	08/25/2022	08/25/2022		27.50
517524468	UNIFORM CLEANING	Paid by Check #141690		08/03/2022	08/25/2022	08/25/2022	08/25/2022		124.69
517528638	UNIFORM CLEANING	Paid by Check #141690		08/03/2022	08/25/2022	08/25/2022	08/25/2022		138.69
517558610	UNIFORM CLEANING	Paid by Check #141690		08/09/2022	08/25/2022	08/25/2022	08/25/2022		78.87
517565590	UNIFORM CLEANING	Paid by Check #141690		08/10/2022	08/25/2022	08/25/2022	08/25/2022		35.80
517565591	UNIFORM CLEANING	Paid by Check #141690		08/10/2022	08/25/2022	08/25/2022	08/25/2022		29.98
517565592	UNIFORM CLEANING	Paid by Check #141690		08/10/2022	08/25/2022	08/25/2022	08/25/2022		122.90
517554868	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		22.25
517556586	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		46.50
517608274	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		289.61
517608275	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		35.80
517608276	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		27.50
517608277	UNIFORM CLEANING	Paid by Check #141690		08/17/2022	08/25/2022	08/25/2022	08/25/2022		117.95
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	21	\$1,658.55
Vendor 1403 - MOTION TIRE & WHEEL									
124002	TIRE	Paid by Check #141691		08/12/2022	08/25/2022	08/25/2022	08/25/2022		43.30



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			Vendor 1403 - MOTION TIRE & WHEEL Totals			Invoices		1	\$43.30
Vendor 853 - MOTOROLA SOLUTIONS INC									
8281420323	PATROL RADIOS	Paid by Check #141692		07/19/2022	08/25/2022	08/25/2022		08/25/2022	89,044.27
			Vendor 853 - MOTOROLA SOLUTIONS INC Totals			Invoices		1	\$89,044.27
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001388857029	AUG22 LIFE INS	Paid by Check #141724		08/25/2022	08/25/2022	08/25/2022		08/25/2022	2,536.42
			Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals			Invoices		1	\$2,536.42
Vendor 6446 - NAPA AUTO PARTS									
63828	R402: OIL AND FILTER	Paid by Check #141693		08/01/2022	08/25/2022	08/25/2022		08/25/2022	31.46
63852	HUB ASSEMBLY	Paid by Check #141693		08/02/2022	08/25/2022	08/25/2022		08/25/2022	484.41
63853	HUB ASSEMBLY, FUEL LINE HOSE	Paid by Check #141693		08/02/2022	08/25/2022	08/25/2022		08/25/2022	486.56
64002	REAR BRAKE ROTOR	Paid by Check #141693		08/03/2022	08/25/2022	08/25/2022		08/25/2022	375.61
64012	REAR WHEEL SEALS	Paid by Check #141693		08/03/2022	08/25/2022	08/25/2022		08/25/2022	106.26
64308	OIL SEAL	Paid by Check #141693		08/08/2022	08/25/2022	08/25/2022		08/25/2022	(22.18)
64370	BRAKE LINE	Paid by Check #141693		08/08/2022	08/25/2022	08/25/2022		08/25/2022	9.73
64406	FILTER	Paid by Check #141693		08/09/2022	08/25/2022	08/25/2022		08/25/2022	25.21
64464	WATER PUMP	Paid by Check #141693		08/09/2022	08/25/2022	08/25/2022		08/25/2022	74.68
64500	CAR WASH	Paid by Check #141693		08/10/2022	08/25/2022	08/25/2022		08/25/2022	11.36
64564	STRAP AND CLAMP	Paid by Check #141693		08/10/2022	08/25/2022	08/25/2022		08/25/2022	16.76
64667	BUG WASH	Paid by Check #141693		08/11/2022	08/25/2022	08/25/2022		08/25/2022	5.94
64862	TIRE INSERT	Paid by Check #141693		08/15/2022	08/25/2022	08/25/2022		08/25/2022	32.26
64881	BATTERY CABLE AND TEST CLIP	Paid by Check #141693		08/15/2022	08/25/2022	08/25/2022		08/25/2022	25.42
64962	RADIATOR FLUSH	Paid by Check #141693		08/16/2022	08/25/2022	08/25/2022		08/25/2022	18.38
64978	AIR AND OIL FILTERS	Paid by Check #141693		08/16/2022	08/25/2022	08/25/2022		08/25/2022	238.71
64993	BELT PUMP	Paid by Check #141693		08/16/2022	08/25/2022	08/25/2022		08/25/2022	34.63
65029	BELT	Paid by Check #141693		08/16/2022	08/25/2022	08/25/2022		08/25/2022	36.79
65162	HOSES AND CLAMP	Paid by Check #141693		08/18/2022	08/25/2022	08/25/2022		08/25/2022	112.47
			Vendor 6446 - NAPA AUTO PARTS Totals			Invoices		19	\$2,104.46
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101487675.001	CAT LITTER	Paid by Check #141694		08/11/2022	08/25/2022	08/25/2022		08/25/2022	651.40
			Vendor 5005 - NEWCO DISTRIBUTORS INC Totals			Invoices		1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-389741	BATTERY	Paid by Check #141695		08/04/2022	08/25/2022	08/25/2022		08/25/2022	145.59
2846-389926	WIPER BLADES	Paid by Check #141695		08/05/2022	08/25/2022	08/25/2022		08/25/2022	55.38
2846-390477	SOCKET SET	Paid by Check #141695		08/08/2022	08/25/2022	08/25/2022		08/25/2022	31.38
2846-390712	POWER BELT, BATTERY	Paid by Check #141695		08/09/2022	08/25/2022	08/25/2022		08/25/2022	93.30
2846-390834	ANTIFREEZE	Paid by Check #141695		08/10/2022	08/25/2022	08/25/2022		08/25/2022	50.85
2846-390835	SPARK TESTER	Paid by Check #141695		08/10/2022	08/25/2022	08/25/2022		08/25/2022	9.19



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2846-391073	GREASE	Paid by Check # 141695		08/11/2022	08/25/2022	08/25/2022			25.95
		Vendor 5752 - O'REILLY AUTO PARTS Totals					Invoices	7	<u>\$411.64</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655AUG22	07/07-08/05/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2954		08/07/2022	08/25/2022	08/25/2022		08/25/2022	36.15
79632777706AUG22	07/07-08/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #2951		08/07/2022	08/25/2022	08/18/2022		08/18/2022	52.36
96403505660AUG22	07/07-08/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #2953		08/07/2022	08/25/2022	08/18/2022		08/18/2022	466.06
99736849219AUG22	07/07-08/05/2022 SRVS 125 S WARNER ST	Paid by EFT #2952		08/07/2022	08/25/2022	08/18/2022		08/18/2022	240.50
		Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals					Invoices	4	<u>\$795.07</u>
Vendor 2268 - PARS TRUSTEE									
PPE 08/21/22	PPE 08/21/22 PARS	Paid by Check #141725		08/25/2022	08/25/2022	08/25/2022		08/25/2022	653.16
		Vendor 2268 - PARS TRUSTEE Totals					Invoices	1	<u>\$653.16</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 08/21/22	PPE 08/21/22 DEF COMP	Paid by Check #141726		08/25/2022	08/25/2022	08/25/2022		08/25/2022	200.00
		Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals					Invoices	1	<u>\$200.00</u>
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
5573	SOLAR MONITORING UPGRADE	Paid by Check #141696		08/21/2022	08/25/2022	08/25/2022		08/25/2022	6,658.75
		Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals					Invoices	1	<u>\$6,658.75</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
AUG22	AUG22 ID SHIELD	Paid by Check #141727		08/25/2022	08/25/2022	08/25/2022		08/25/2022	165.45
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals					Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
SEP22	SEP22 DENTAL/VISION	Paid by Check #141728		08/25/2022	08/25/2022	08/25/2022		08/25/2022	7,350.96
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals					Invoices	1	<u>\$7,350.96</u>
Vendor 5110 - PROFORCE LAW ENFORCEMENT									
490948	BALLISTIC SHIELD	Paid by Check #141697		08/09/2022	08/25/2022	08/25/2022		08/25/2022	1,761.02
		Vendor 5110 - PROFORCE LAW ENFORCEMENT Totals					Invoices	1	<u>\$1,761.02</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
94110	PROF SRVS THRU 07/01-07/31/2022 - WWTP IMPROVEMENT	Paid by Check #141698		08/11/2022	08/25/2022	08/25/2022		08/25/2022	855.00
94111	PROF SRVS THRU 07/01-07/31/2022 - WWTP IMPROVEMENT	Paid by Check #141698		08/11/2022	08/25/2022	08/25/2022		08/25/2022	19,318.13



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94113	PROF SRVS THRU 07/01-07/31/2022 - WWTP IMPROVEMENT	Paid by Check #141698		08/11/2022	08/25/2022	08/25/2022		08/25/2022	151.00	
							Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals	Invoices	3	<u>\$20,324.13</u>
Vendor 970 - QUAD KNOPF INC										
114249	PROF SRVS THRU 01/09-06/18/2022 - STREET IMPROVEMENT DESIGN	Paid by Check #141699		06/23/2022	08/25/2022	08/25/2022		08/25/2022	1,045.00	
114363	PROF SRVS THRU 05/29-06/25/2022 - STREET CRACK FILL	Paid by Check #141699		07/07/2022	08/25/2022	08/25/2022		08/25/2022	571.00	
							Vendor 970 - QUAD KNOPF INC Totals	Invoices	2	<u>\$1,616.00</u>
Vendor 2455 - R.A.C.V.B.										
08/31/2022	RTID COLLECTION OF FUNDS THRU 07/2021-07/31/2022 - 3% ADMIN FEE	Paid by Check #141733		08/31/2022	08/31/2022	08/31/2022		08/31/2022	43,504.37	
							Vendor 2455 - R.A.C.V.B. Totals	Invoices	1	<u>\$43,504.37</u>
Vendor 1035 - RAMOS/STRONG INC										
376648A	885 GAL UNLEADED GAS	Paid by Check #141700		07/27/2022	08/25/2022	08/25/2022		08/25/2022	4,095.59	
376648B	291 GAL DYED DIESEL	Paid by Check #141700		07/27/2022	08/25/2022	08/25/2022		08/25/2022	1,304.75	
376897A	1025 GAL UNLEADED GAS	Paid by Check #141700		08/03/2022	08/25/2022	08/25/2022		08/25/2022	4,739.02	
376897B	334 GAL DYED DIESEL	Paid by Check #141700		08/03/2022	08/25/2022	08/25/2022		08/25/2022	1,436.88	
377181A	950 GAL UNLEADED GAS	Paid by Check #141700		08/10/2022	08/25/2022	08/25/2022		08/25/2022	4,317.22	
377181B	335 GAL DYED DIESEL	Paid by Check #141700		08/10/2022	08/25/2022	08/25/2022		08/25/2022	1,431.83	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	6	<u>\$17,325.29</u>
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE										
1007124	LUNCHEON TICKETS	Paid by Check #141701		08/03/2022	08/25/2022	08/25/2022		08/25/2022	250.00	
							Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals	Invoices	1	<u>\$250.00</u>
Vendor 6127 - RR DONNELLEY										
60664310	CITATION BOOKS	Paid by Check #141702		06/14/2022	08/25/2022	08/25/2022		08/25/2022	1,791.15	
							Vendor 6127 - RR DONNELLEY Totals	Invoices	1	<u>\$1,791.15</u>
Vendor 1059 - S.A.S.S.										
28270	TEMP EMP 07/24 - 07/30/2022 AC	Paid by Check #141703		08/04/2022	08/25/2022	08/25/2022		08/25/2022	488.25	
28286	TEMP EMP 07/31 - 08/06/2022 - AC	Paid by Check #141703		08/11/2022	08/25/2022	08/25/2022		08/25/2022	488.25	
							Vendor 1059 - S.A.S.S. Totals	Invoices	2	<u>\$976.50</u>
Vendor 5673 - SHRED-IT USA										
8002120639	JUL22 DOCUMENT SHREDDING	Paid by Check #141704		08/03/2022	08/25/2022	08/25/2022		08/25/2022	337.11	



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			Vendor 5673 - SHRED-IT USA Totals				Invoices	1	\$337.11
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000868377JUL22	06/15-07/14/2022 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #2908		07/21/2022	08/25/2022	08/15/2022		08/15/2022	62.46
8001064485JUL22	06/02-06/30/2022 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #2906		07/21/2022	08/25/2022	08/15/2022		08/15/2022	20.30
8003529157JUL22	06/21-07/20/2022 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #2907		07/21/2022	08/25/2022	08/15/2022		08/15/2022	15.35
8000867406JUL22	06/21-07/20/2022 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #2909		07/24/2022	08/25/2022	08/15/2022		08/15/2022	36.24
8000071664AUG22	6/14/2022-7/13/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #2941		08/01/2022	08/25/2022	08/18/2022		08/18/2022	18.28
8000347299AUG22	6/14/2022-7/13/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2940		08/01/2022	08/25/2022	08/18/2022		08/18/2022	1,188.55
8000829042AUG22	06/07-07/06/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #2957		08/01/2022	08/25/2022	08/18/2022		08/18/2022	85.48
8000836520AUG22	06/23-07/24/2022 SRVS 100 NORMA ST A TC1	Paid by EFT #2960		08/01/2022	08/25/2022	08/18/2022		08/18/2022	87.85
8000837047AUG22	06/07-07/06/2022 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #2958		08/01/2022	08/25/2022	08/18/2022		08/18/2022	35.16
8000837799AUG22	06/23-07/24/2022 SRVS 100 NORMA ST B LIGHT	Paid by EFT #2961		08/01/2022	08/25/2022	08/18/2022		08/18/2022	79.76
8000845604AUG22	06/07-07/06/2022 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #2959		08/01/2022	08/25/2022	08/18/2022		08/18/2022	57.30
8000846000AUG22	06/07-07/06/2022 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2956		08/01/2022	08/25/2022	08/18/2022		08/18/2022	26.01
8001075489AUG22	07/01-07/31/2022 BILLING CORRECTION	Paid by EFT #2955		08/01/2022	08/25/2022	08/18/2022		08/18/2022	(178.40)
8001075489AUG22.	07/01-07/31/2022 VARIOUS	Paid by EFT #2962		08/01/2022	08/25/2022	08/18/2022		08/18/2022	779.94
8001077655AUG22	07/01-07/31/2022 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #2946		08/01/2022	08/25/2022	08/18/2022		08/18/2022	634.69
8001077904AUG22	6/14/2022-7/13/2022 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #2930		08/01/2022	08/25/2022	08/18/2022		08/18/2022	88.21
8001078475AUG22	6/14/2022-7/13/2022 SRVS 499 E FRENCH	Paid by EFT #2929		08/01/2022	08/25/2022	08/18/2022		08/18/2022	91.97
8001703961AUG22	07/01-07/31/2022 SRVS COLLEGE HEIGHTS/ FRANKLIN AVE	Paid by EFT #2963		08/01/2022	08/25/2022	08/18/2022		08/18/2022	56.95
8002383706AUG22	6/14/2022-7/13/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #2939		08/01/2022	08/25/2022	08/18/2022		08/18/2022	120.66
8002521831AUG22	6/14/2022-7/13/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #2938		08/01/2022	08/25/2022	08/18/2022		08/18/2022	18.28
8002581427AUG22	6/8/2022-7/7/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2910		08/01/2022	08/25/2022	08/18/2022		08/18/2022	449.89
8002651213AUG22	6/14/2022-7/13/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #2937		08/01/2022	08/25/2022	08/18/2022		08/18/2022	538.16



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8002651716AUG22	6/14/2022-7/13/2022 SRVS 901 N DOWNS TC1	Paid by EFT #2928		08/01/2022	08/25/2022	08/18/2022		08/18/2022	83.20
8002652796AUG22	6/14/2022-7/13/2022 SRVS 902 N NORMA ST	Paid by EFT #2927		08/01/2022	08/25/2022	08/18/2022		08/18/2022	81.31
8002653734AUG22	7/1/2022-7/31/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #2942		08/01/2022	08/25/2022	08/18/2022		08/18/2022	24.15
8002653734AUG22.	7/1/2022-7/31/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #2943		08/01/2022	08/25/2022	08/18/2022		08/18/2022	(8.92)
8002665893AUG22	6/14/2022-7/13/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #2926		08/01/2022	08/25/2022	08/18/2022		08/18/2022	894.84
8002666387AUG22	6/14/2022-7/13/2022 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #2925		08/01/2022	08/25/2022	08/18/2022		08/18/2022	73.35
8002667584AUG22	6/14/2022-7/13/2022 SRVS 302 E FRENCH PMP	Paid by EFT #2924		08/01/2022	08/25/2022	08/18/2022		08/18/2022	108.96
8002668533AUG22	6/14/2022-7/13/2022 SRVS 302 E FRENCH LOT	Paid by EFT #2923		08/01/2022	08/25/2022	08/18/2022		08/18/2022	206.19
8002668979AUG22	6/14/2022-7/13/2022 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #2922		08/01/2022	08/25/2022	08/18/2022		08/18/2022	75.89
8002669565AUG22	6/14/2022-7/13/2022 SRVS 86 CHINA LK/RDGRST SGL	Paid by EFT #2921		08/01/2022	08/25/2022	08/18/2022		08/18/2022	75.67
8002675052AUG22	6/14/2022-7/13/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #2920		08/01/2022	08/25/2022	08/18/2022		08/18/2022	95.51
8002677827AUG22	6/14/2022-7/13/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #2919		08/01/2022	08/25/2022	08/18/2022		08/18/2022	1,187.80
8002679776AUG22	6/14/2022-7/13/2022 SRVS 125 S WARNER ST	Paid by EFT #2936		08/01/2022	08/25/2022	08/18/2022		08/18/2022	3,087.03
8002689458AUG22	6/14/2022-7/13/2022 SRVS 523 INDIAN WELLS LN	Paid by EFT #2935		08/01/2022	08/25/2022	08/18/2022		08/18/2022	17.85
8002690242AUG22	6/14/2022-7/13/2022 SRVS 100 N RICHMOND SGNL	Paid by EFT #2918		08/01/2022	08/25/2022	08/18/2022		08/18/2022	77.13
8002691830AUG22	6/14/2022-7/13/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #2917		08/01/2022	08/25/2022	08/18/2022		08/18/2022	74.00
8002692599AUG22	6/14/2022-7/13/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #2934		08/01/2022	08/25/2022	08/18/2022		08/18/2022	17.85
8002693039AUG22	6/14/2022-7/13/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #2916		08/01/2022	08/25/2022	08/18/2022		08/18/2022	81.73
8002693464AUG22	6/14/2022-7/13/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #2915		08/01/2022	08/25/2022	08/18/2022		08/18/2022	59.37
8002694368AUG22	6/14/2022-7/13/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #2914		08/01/2022	08/25/2022	08/18/2022		08/18/2022	80.67
8003313476AUG22	6/14/2022-7/13/2022 SRVS 300 FRENCH	Paid by EFT #2913		08/01/2022	08/25/2022	08/18/2022		08/18/2022	1,658.70
8003314485AUG22	6/14/2022-7/13/2022 SRVS 302 S CHINA LAKE	Paid by EFT #2912		08/01/2022	08/25/2022	08/18/2022		08/18/2022	55.75
8003482975AUG22	6/14/2022-7/13/2022 SRVS 501 E UPJOHN PARK	Paid by EFT #2911		08/01/2022	08/25/2022	08/18/2022		08/18/2022	428.89



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8003573401AUG22	06/21-07/20/2022 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #2945		08/01/2022	08/25/2022	08/18/2022		08/18/2022	86.95	
8003897640AUG22	6/14/2022-7/13/2022 SRVS 928 N DOWNS	Paid by EFT #2932		08/01/2022	08/25/2022	08/18/2022		08/18/2022	18.07	
8004732322AUG22	6/14/2022-7/13/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #2931		08/01/2022	08/25/2022	08/18/2022		08/18/2022	17.85	
8012856545AUG22	07/01-07/31/2022 SRVS VARIOUS LIGHT	Paid by EFT #2964		08/01/2022	08/25/2022	08/18/2022		08/18/2022	18,944.10	
8012856643AUG22	07/01-07/31/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #2944		08/01/2022	08/25/2022	08/18/2022		08/18/2022	110.33	
8001077324AUG22	07/01-08/01/2022 SRVS 100 N RICHMOND LTS	Paid by EFT #2905		08/02/2022	08/25/2022	08/18/2022		08/18/2022	31.08	
8000678340AUG22	07/07-08/04/2022 SRVS 117 S DOWNS AVE-FOOTBALL	Paid by EFT #2948		08/05/2022	08/25/2022	08/18/2022		08/18/2022	931.16	
8001267883AUG22	07/07-08/04/2022 SRVS 129 S WARNER	Paid by EFT #2947		08/05/2022	08/25/2022	08/18/2022		08/18/2022	69.28	
8001617793AUG22	07/14-08/11/2022 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #2903		08/12/2022	08/25/2022	08/25/2022		08/25/2022	28.21	
8001619666AUG22	07/14-08/11/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #2904		08/12/2022	08/25/2022	08/25/2022		08/25/2022	76.79	
8002654730AUG22	07/14-08/11/2022 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #2898		08/12/2022	08/25/2022	08/22/2022		08/22/2022	1,556.00	
8005057847AUG22	07/20-08/17/2022 SRVS 100 W KENDALL	Paid by EFT #2987		08/18/2022	09/22/2022	08/22/2022		08/22/2022	18.54	
8000867406AUG22	07/21-08/18/22 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #2986		08/19/2022	09/22/2022	08/22/2022		08/22/2022	36.65	
8000868377AUG22	07/15-08/14/22 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #2985		08/19/2022	09/22/2022	08/22/2022		08/22/2022	101.91	
8001064485AUG22	07/01-08/01/22 SRVS 1650 N NORMA ST ST LGHT	Paid by EFT #2988		08/19/2022	09/22/2022	08/22/2022		08/22/2022	21.25	
8002694800AUG22	6/14/2022-7/13/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #2933		08/24/2022	08/25/2022	08/25/2022		08/25/2022	17.85	
							Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	61	<u>\$34,916.03</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC										
57081	JUL22 PEST CONTROL	Paid by Check #141705		08/12/2022	08/25/2022	08/25/2022		08/25/2022	40.00	
							Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals	Invoices	1	<u>\$40.00</u>
Vendor 1175 - T & T ALIGNMENT INC										
122605	BRAKE PADS AND FLUID	Paid by Check #141706		08/08/2022	08/25/2022	08/25/2022		08/25/2022	286.35	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	1	<u>\$286.35</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY										
SEP22	SEP22 LIFE INS	Paid by Check #141729		08/25/2022	08/25/2022	08/25/2022		08/25/2022	3,286.51	
							Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$3,286.51</u>



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Vendor 5416 - THE CAR WASH									
08/05/2022	JUL22 CAR WASHES	Paid by Check #141707		08/05/2022	08/25/2022	08/25/2022			302.40
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		<u>302.40</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 08/21/22	PPE 08/21/22 PEAR DUES	Paid by Check #141730		08/25/2022	08/25/2022	08/25/2022		08/25/2022	1,755.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	1		<u>1,755.00</u>
Vendor 6648 - TINT THIS									
999113	WINDOW TINT FOR CITY HALL	Paid by Check #141708		08/03/2022	08/25/2022	08/25/2022		08/25/2022	3,311.50
		Vendor 6648 - TINT THIS Totals				Invoices	1		<u>\$3,311.50</u>
Vendor 6536 - TODD LOWER									
08/03/2022	REFUND OF EXAM FEE	Paid by Check #141709		08/03/2022	08/25/2022	08/25/2022		08/25/2022	120.00
		Vendor 6536 - TODD LOWER Totals				Invoices	1		<u>120.00</u>
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-388514	SOFTWARE TRAINING AND E SETUP	Paid by Check #141710		08/03/2022	08/25/2022	08/25/2022		08/25/2022	640.00
		Vendor 6204 - TYLER TECHNOLOGIES INC Totals				Invoices	1		<u>640.00</u>
Vendor 3740 - UFCW LOCAL 8									
AUG22	AUG22 UNION DUES	Paid by Check #141731		08/25/2022	08/25/2022	08/25/2022		08/25/2022	476.60
		Vendor 3740 - UFCW LOCAL 8 Totals				Invoices	1		<u>476.60</u>
Vendor 5460 - US BANK (CALCARDS)									
07/22/22AGOSTINA	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	266.42
07/22/22ATENCIO	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	12.31
07/22/22BLOWERS	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	449.72
07/22/22BOOTH	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	8.95
07/22/22BREWTON	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	23.00
07/22/22CFREESE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	410.00
07/22/22CHARLON	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	239.19
07/22/22DAMPIER	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	520.00
07/22/22DUFF	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	468.51
07/22/22FRIEL	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	664.85



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07/22/22HENDERSO	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	286.69
07/22/22JACOBSON	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	279.59
07/22/22LEDBETTE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	758.91
07/22/22LEROY	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	77.29
07/22/22LLOYD	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	189.52
07/22/22MARRONE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	78.82
07/22/22MCKENZIE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	142.01
07/22/22MEDINA	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	117.55
07/22/22MFREESE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	783.08
07/22/22NHUMPHRE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	2,312.28
07/22/22OBAKER	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	1,567.06
07/22/22PIETRANG	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	83.76
07/22/22REED	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	570.00
07/22/22ROCKWELL	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	46.31
07/22/22SCHUCHMA	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	560.00
07/22/22SMITH	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	421.85
07/22/22SPURLOCK	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	40.56
07/22/22STAGE	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	689.95
07/22/22STRAND	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	714.40
07/22/22TUCKER	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	515.00
07/22/22WEGENER	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	1,342.57
07/22/22WOOD	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	196.57
07/22/22YOUNG	07/22/2022 CALCARD STATEMENT	Paid by Check #141711		07/22/2022	08/25/2022	08/25/2022		08/25/2022	175.44



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			Vendor 5460 - US BANK (CALCARDS) Totals				Invoices	33	\$15,012.16
Vendor 1258 - VALIC									
PPE 08/21/22	PPE 08/21/22 DEF COMP	Paid by Check #141732		08/25/2022	08/25/2022	08/25/2022		08/25/2022	50.00
			Vendor 1258 - VALIC Totals				Invoices	1	\$50.00
Vendor 5934 - VERIZON WIRELESS									
9912093376	07/27-08/26/2022 SRVS	Paid by Check #141712		07/26/2022	08/25/2022	08/25/2022		08/25/2022	211.02
			Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1	\$211.02
Vendor 1958 - WAXIE SANITARY SUPPLY									
81082492	PAPER TOWELS	Paid by Check #141713		08/03/2022	08/25/2022	08/25/2022		08/25/2022	479.13
81082496	CLEANER	Paid by Check #141713		08/03/2022	08/25/2022	08/25/2022		08/25/2022	151.53
81098890	TRASH BAGS	Paid by Check #141713		08/10/2022	08/25/2022	08/25/2022		08/25/2022	473.78
			Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	3	\$1,104.44
Vendor 5776 - WILLDAN ENGINEERING									
417270	PROF SRVS THRU 04/01/2022 - TELECOM PROJECT	Paid by Check #141714		04/29/2022	08/25/2022	08/25/2022		08/25/2022	326.00
417263	PROF SRVS THRU 04/01/2022 - E DOWNS WIDENING	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	693.75
417267	PROF SRVS THRU 04/01/2022 - SOLAR SHADE STRUCTURE	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	328.00
417269	PROF SRVS THRU 04/01/2022 - TELECOM PROJECT	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	24,522.00
417271	PROF SRVS THRU 04/01/2022 - FY21 MEASURE V	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	1,920.00
417272	PROF SRVS THRU 04/01/2022 - FY22 MEASURE V	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	19,172.75
623010	PROF SRVS THRU 04/01/2022 - WEST WARD SEWER	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	4,800.00
623069	PROF SRVS THRU 04/01/2022 - CHINA LAKE SIGNALS	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	746.25
623070	PROF SRVS THRU 04/01/2022 - CROSSWALK UPGRADES	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	746.25
623071	PROF SRVS THRU 04/01/2022 - FLASHING STOP SIGNS	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	746.25
623122	PROF SRVS THRU 04/01/2022 - PHASE 2 SEWER IMPROVEMENTS	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	4,809.00
623123	PROF SRVS THRU 04/01/2022 - W WARD STREET REHAB	Paid by Check #141714		08/16/2022	08/25/2022	08/25/2022		08/25/2022	5,599.50
			Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	12	\$64,409.75
Vendor 6724 - ZENCITY TECHNOLOGIES US INC									
EI228000172	FY23 PROF SRVS AGREEMENT	Paid by Check #141715		07/11/2022	08/25/2022	08/25/2022		08/25/2022	24,000.00
			Vendor 6724 - ZENCITY TECHNOLOGIES US INC Totals				Invoices	1	\$24,000.00



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Vendor STACY MCGEE 08/23/2022	REFUND FOR SPORTS PROGRAM	Paid by Check #141716		08/23/2022	08/25/2022	08/25/2022		08/25/2022	171.00
			Vendor STACY MCGEE Totals			Invoices	1		<u>\$171.00</u>
			Grand Totals			Invoices	375		<u><u>\$846,453.13</u></u>