

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 09/22/2022

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 09/22/22

Total Disbursed:
FY23: \$ 1,016,275.93

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 1,016,275.93
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 09/01/22 - 09/30/22
 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											
W03284383	LIGHT BULBS	Paid by Check #141734		08/11/2022	09/08/2022	09/08/2022		09/08/2022	814.02		
							Vendor 6719 - 1000BULBS.COM Totals		Invoices	1	<u>\$814.02</u>
Vendor 6234 - 661 COMMUNICATIONS											
1682	RADIOS FOR PATROL UNITS	Paid by Check #141735		07/08/2022	09/08/2022	09/08/2022		09/08/2022	34,528.32		
1683	PATROL RADIOS AND INSTALL	Paid by Check #141735		07/08/2022	09/08/2022	09/08/2022		09/08/2022	8,594.58		
							Vendor 6234 - 661 COMMUNICATIONS Totals		Invoices	2	<u>\$43,122.90</u>
Vendor 5691 - AARON TUCKER											
09/11-09/16/2022	TA - MANAGEMENT COURSE	Paid by Check #141736		09/01/2022	09/08/2022	09/08/2022		09/08/2022	275.00		
							Vendor 5691 - AARON TUCKER Totals		Invoices	1	<u>\$275.00</u>
Vendor 6041 - AFA - FSA											
6060791	SEP22 FSA	Paid by Check #141795		09/22/2022	09/22/2022	09/22/2022		09/22/2022	1,799.94		
							Vendor 6041 - AFA - FSA Totals		Invoices	1	<u>\$1,799.94</u>
Vendor 4675 - AFLAC											
859387	SEP22 AFLAC	Paid by Check #141796		09/22/2022	09/22/2022	09/22/2022		09/22/2022	174.20		
							Vendor 4675 - AFLAC Totals		Invoices	1	<u>\$174.20</u>
Vendor 6746 - AIDEN HEFLIN											
09/16/2022	REFUND OF FY22 PERS CONTRIBUTIONS	Paid by Check #141797		09/16/2022	09/22/2022	09/22/2022		09/22/2022	34.70		
							Vendor 6746 - AIDEN HEFLIN Totals		Invoices	1	<u>\$34.70</u>
Vendor 5901 - AMAZON.COM LLC											
456486337736	CABLE TESTER	Paid by Check #141798		07/11/2022	09/22/2022	09/22/2022		09/22/2022	703.59		
475497737645	TONER	Paid by Check #141798		07/11/2022	09/22/2022	09/22/2022		09/22/2022	271.58		
845857435573	TONER	Paid by Check #141798		07/11/2022	09/22/2022	09/22/2022		09/22/2022	79.12		
586835645837	SFP MODULE	Paid by Check #141798		07/13/2022	09/22/2022	09/22/2022		09/22/2022	95.48		
433876849893	METAL MESH STAND	Paid by Check #141798		07/20/2022	09/08/2022	09/08/2022		09/22/2022	13.01		
467696899843	FILE HOLDER AND STICKY TABS	Paid by Check #141798		07/20/2022	09/08/2022	09/08/2022		09/22/2022	32.67		
643737963784	CALCULATOR	Paid by Check #141798		07/20/2022	09/22/2022	09/22/2022		09/22/2022	8.65		
675564959988	YELLOW CARDSTOCK	Paid by Check #141798		07/20/2022	09/08/2022	09/08/2022		09/22/2022	67.08		
679373996748	FIBER OPTIC FUSION SPLICER	Paid by Check #141798		07/21/2022	09/22/2022	09/22/2022		09/22/2022	1,050.01		
834863347448A	TAPE AND BATTERIES	Paid by Check #141798		07/22/2022	09/08/2022	09/08/2022		09/22/2022	51.04		
834863347448B	PENS	Paid by Check #141798		07/22/2022	09/08/2022	09/08/2022		09/22/2022	17.22		
455386485653	PORTABLE PA SYSTEM	Paid by Check #141798		07/25/2022	09/22/2022	09/22/2022		09/22/2022	541.24		
466897568779	RACK MOUNT FOR PA SYSTEM	Paid by Check #141798		07/25/2022	09/22/2022	09/22/2022		09/22/2022	312.79		
675576955984	MIC SOURCE/MIXER	Paid by Check #141798		07/25/2022	09/22/2022	09/22/2022		09/22/2022	269.54		
863659739995	SERVER DRAWER	Paid by Check #141798		07/25/2022	09/22/2022	09/22/2022		09/22/2022	99.71		
877665865644	AMPLIFIER	Paid by Check #141798		07/25/2022	09/22/2022	09/22/2022		09/22/2022	1,723.32		
453899883444	PROJECT BINDER TABS	Paid by Check #141798		07/27/2022	09/08/2022	09/08/2022		09/22/2022	53.10		



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473773544739	CABLES, ADAPTERS, POWER SUPPLY, PATCH PANEL	Paid by Check #141798		07/27/2022	09/22/2022	09/22/2022		09/22/2022	530.61
749674655694	BINDER TABS	Paid by Check #141798		07/27/2022	09/08/2022	09/08/2022		09/22/2022	8.43
579384988855	SERVER WALL MOUNT CABINET	Paid by Check #141798		07/29/2022	09/22/2022	09/22/2022		09/22/2022	328.47
689588385449	CABLE PORT RACK	Paid by Check #141798		07/29/2022	09/22/2022	09/22/2022		09/22/2022	72.53
497464595564	SPEAKER CABLE AND RACK MOUNT SPACERS	Paid by Check #141798		08/05/2022	09/22/2022	09/22/2022		09/22/2022	85.50
686353686673	AIRFLOW FAN	Paid by Check #141798		08/05/2022	09/22/2022	09/22/2022		09/22/2022	93.21
864988769977	SOLDER TABS	Paid by Check #141798		08/05/2022	09/22/2022	09/22/2022		09/22/2022	20.20
Vendor 5901 - AMAZON.COM LLC Totals							Invoices	24	\$6,528.10
Vendor 5635 - AMERICAN BUSINESS MACHINES									
638674	TONER	Paid by Check #141799		08/23/2022	09/22/2022	09/22/2022		09/22/2022	15.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	1	\$15.00
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D503378	SEP22 AFA POLICIES	Paid by Check #141800		09/22/2022	09/22/2022	09/22/2022		09/22/2022	6,041.31
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	\$6,041.31
Vendor 6223 - ANTHONY CASTILLO									
09/15/2022	REFUND OF FY22 LIFE INSURANCE PREMIUMS	Paid by Check #141801		09/15/2022	09/22/2022	09/22/2022		09/22/2022	22.26
Vendor 6223 - ANTHONY CASTILLO Totals							Invoices	1	\$22.26
Vendor 4159 - AT&T MOBILITY									
287291388184SP22	08/03-09/02/2022 SRVS	Paid by Check #141802		09/02/2022	09/22/2022	09/22/2022		09/22/2022	1,426.92
287310508879SP22	08/03-09/02/2022 SRVS	Paid by Check #141802		09/02/2022	09/22/2022	09/22/2022		09/22/2022	941.43
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	\$2,368.35
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
60841-IN	ID CHIPS	Paid by Check #141737		08/10/2022	09/08/2022	09/08/2022		09/08/2022	534.16
61148-IN	ID CHIPS	Paid by Check #141803		08/24/2022	09/22/2022	09/22/2022		09/22/2022	534.16
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	2	\$1,068.32
Vendor 5464 - BILL GROVES									
09/07-09/08/2022	TA - TASER INSTRUCTOR COURSE	Paid by Check #141738		09/01/2022	09/08/2022	09/08/2022		09/08/2022	75.00
09/14/2022	TA - SUPERVISORY LEADERSHIP CLASS	Paid by Check #141793		09/14/2022	09/14/2022	09/14/2022		09/14/2022	175.00
Vendor 5464 - BILL GROVES Totals							Invoices	2	\$250.00
Vendor 5880 - BMI MECHANICAL INC									
105716	REPAIR SERVER ROOM UNIT	Paid by Check #141739		08/05/2022	09/08/2022	09/08/2022		09/08/2022	1,267.15
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	1	\$1,267.15



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Vendor 6438 - BRANDON HUDDLESTON									
09/15/2022	REFUND OF FY22 LIFE INSURANCE PREMIUMS	Paid by Check #141804		09/15/2022	09/22/2022	09/22/2022		09/22/2022	37.26
		Vendor 6438 - BRANDON HUDDLESTON Totals				Invoices	1		<u>\$37.26</u>
Vendor 4623 - BURTCH CONSTRUCTION									
22-128*01	SC-3000 COLD OIL	Paid by Check #141740		08/10/2022	09/08/2022	09/08/2022		09/08/2022	24,195.00
		Vendor 4623 - BURTCH CONSTRUCTION Totals				Invoices	1		<u>\$24,195.00</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION									
07/12/2022	2ND QTR 2022 BUILDING STANDARD FEES	Paid by Check #141805		07/12/2022	09/22/2022	09/22/2022		09/22/2022	198.00
		Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals				Invoices	1		<u>\$198.00</u>
Vendor 1140 - CA - DEPT OF CONSERVATION									
07/12/2022	2ND QTR 2022 SMIP FEES	Paid by Check #141806		07/12/2022	09/22/2022	09/22/2022		09/22/2022	1,995.54
		Vendor 1140 - CA - DEPT OF CONSERVATION Totals				Invoices	1		<u>\$1,995.54</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
596213	FINGERPRINT APPS - PD	Paid by Check #141741		08/04/2022	09/08/2022	09/08/2022		09/08/2022	1,583.00
		Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	1		<u>\$1,583.00</u>
Vendor 3748 - CAL VALLEY EQUIPMENT, LLC									
1305714	VAPOR RECOVERY TEST	Paid by Check #141742		06/28/2022	09/08/2022	09/08/2022		09/08/2022	984.31
		Vendor 3748 - CAL VALLEY EQUIPMENT, LLC Totals				Invoices	1		<u>\$984.31</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 09/04/22	PPE 09/04/22 CHILD SUPPORT	Paid by EFT #2973		09/09/2022	09/09/2022	09/09/2022		09/09/2022	945.67
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	1		<u>\$945.67</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 09/04/22	PPE 09/04/22 PERS	Paid by EFT #2974		09/09/2022	09/09/2022	09/09/2022		09/09/2022	53,109.96
		Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	1		<u>\$53,109.96</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
29027264	AUG22 MAIN CONTRACT	Paid by Check #141743		08/12/2022	09/08/2022	09/08/2022		09/08/2022	2,030.42
		Vendor 5957 - CANON FINANCIAL SERVICES INC Totals				Invoices	1		<u>\$2,030.42</u>
Vendor 1664 - CDW GOVERNMENT INC									
BX32099	WIFI ACCESS POINTS	Paid by Check #141744		08/05/2022	09/08/2022	09/08/2022		09/08/2022	5,258.44
CG51349	WIRELESS ACCESS POINT	Paid by Check #141807		08/20/2022	09/22/2022	09/22/2022		09/22/2022	1,511.28
		Vendor 1664 - CDW GOVERNMENT INC Totals				Invoices	2		<u>\$6,769.72</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1267247	FLOOR CLEANER	Paid by Check #141745		08/15/2022	09/08/2022	09/08/2022		09/08/2022	32.69



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Vendor 5233 - CENTRAL SANITARY SUPPLY Totals						Invoices	1		\$32.69
Vendor 6830 - CHRISTOPHER GLENN									
09/01/2022	07/21 - 09/01/22 KICKBOXING CLASSES	Paid by Check #141808		09/01/2022	09/22/2022	09/22/2022		09/22/2022	152.60
Vendor 6830 - CHRISTOPHER GLENN Totals						Invoices	1		\$152.60
Vendor 6403 - CHRISTOPHER SMITH									
08/15/2022	REIMBURSEMENT FOR VENDOR FEES	Paid by Check #141809		08/15/2022	09/22/2022	09/22/2022		09/22/2022	80.00
Vendor 6403 - CHRISTOPHER SMITH Totals						Invoices	1		\$80.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2201205-RID01	JUL22 LAB SERVICES	Paid by Check #141810		08/13/2022	09/22/2022	09/22/2022		09/22/2022	380.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals						Invoices	1		\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
7215841090596	SEP22 COLONIAL	Paid by Check #141811		09/22/2022	09/22/2022	09/22/2022		09/22/2022	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals						Invoices	1		\$59.26
Vendor 354 - DAILY INDEPENDENT									
5132022	ADVERTISING / HOME SHOW BOOTH	Paid by Check #141812		01/26/2022	09/22/2022	09/22/2022		09/22/2022	671.00
125682	PUBLIC NOTICE	Paid by Check #141746		08/24/2022	09/08/2022	09/08/2022		09/08/2022	130.20
125809	NOMINEES FOR PUBLIC OFFICE	Paid by Check #141813		09/02/2022	09/22/2022	09/22/2022		09/22/2022	150.00
Vendor 354 - DAILY INDEPENDENT Totals						Invoices	3		\$951.20
Vendor 6380 - DATA TICKET INC.									
140965	JUL22 CITATION PROCESSING, BANK SERVICE FEE	Paid by Check #141814		09/01/2022	09/22/2022	09/22/2022		09/22/2022	290.00
Vendor 6380 - DATA TICKET INC. Totals						Invoices	1		\$290.00
Vendor 6844 - DENNIS ADAMS									
09/08/2022	UNIFORM REIMBURSEMENT	Paid by Check #141815		09/08/2022	09/22/2022	09/22/2022		09/22/2022	241.27
Vendor 6844 - DENNIS ADAMS Totals						Invoices	1		\$241.27
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
4354438	AUG22 JANITORIAL SERVICES - CORP YARD	Paid by Check #141816		09/01/2022	09/22/2022	09/22/2022		09/22/2022	66.00
968591	AUG22 JANITORIAL SERVICES	Paid by Check #141816		09/01/2022	09/22/2022	09/22/2022		09/22/2022	327.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals						Invoices	2		\$393.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
374768	VALVE REPAIR KIT	Paid by Check #141747		08/17/2022	09/08/2022	09/08/2022		09/08/2022	13.60
375133	CONTROL STOP REPAIR KIT	Paid by Check #141817		08/19/2022	09/22/2022	09/22/2022		09/22/2022	27.19



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375705	VALVE, PVC ADAPTER, ELBOW, PRIMER, CEMENT	Paid by Check #141817		08/24/2022	09/22/2022	09/22/2022		09/22/2022	168.06
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	3	\$208.85
Vendor 403 - DESERT SPORT CENTER INC									
80477	FUEL MIX	Paid by Check #141818		09/01/2022	09/22/2022	09/22/2022		09/22/2022	33.51
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	\$33.51
Vendor 5887 - ECONOLITE SYSTEMS INC.									
38427	AUG22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #141819		08/31/2022	09/22/2022	09/22/2022		09/22/2022	2,408.00
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	1	\$2,408.00
Vendor 6279 - EDD - STATE TAXES									
PPE 09/04/22	PPE 09/04/22 STATE TAXES	Paid by EFT #2975		09/09/2022	09/09/2022	09/09/2022		09/09/2022	14,701.24
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	1	\$14,701.24
Vendor 5704 - EDWARD HAMILTON									
09/15/2022	REFUND OF FY22 VISION PREMIUMS	Paid by Check #141820		09/15/2022	09/22/2022	09/22/2022		09/22/2022	4.30
Vendor 5704 - EDWARD HAMILTON Totals							Invoices	1	\$4.30
Vendor 6407 - EVERBRIDGE INC									
M68368	SOFTWARE LICENSING	Paid by Check #141748		01/31/2022	09/08/2022	09/08/2022		09/08/2022	4,500.00
Vendor 6407 - EVERBRIDGE INC Totals							Invoices	1	\$4,500.00
Vendor 478 - FEDERAL EXPRESS CORP									
785684679	DOCS SENT TO CAMARILLO, C	Paid by Check #141749		08/18/2022	09/08/2022	09/08/2022		09/08/2022	21.00
787102922	DOCS SENT TO KERN COUNTY	Paid by Check #141821		09/01/2022	09/22/2022	09/22/2022		09/22/2022	77.44
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$98.44
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603719473SEP22	09/07-10/06/2022 SRVS	Paid by EFT #3033		09/07/2022	09/22/2022	09/12/2022		09/12/2022	62.95
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	1	\$62.95
Vendor 6837 - GABRIEL C COE									
08/15/2022B	TA - BASIC ACADEMY	Paid by Check #141822		09/23/2022	09/22/2022	09/22/2022		09/22/2022	900.00
Vendor 6837 - GABRIEL C COE Totals							Invoices	1	\$900.00
Vendor 3474 - GATEWAY ACE HARDWARE									
60651	GATE, HINGES, LATCH, BOLTS, ROD	Paid by Check #141750		08/19/2022	09/08/2022	09/08/2022		09/08/2022	525.65
60660	RETURN GATE, HINGES, LATCH, BOLTS	Paid by Check #141750		08/23/2022	09/08/2022	09/08/2022		09/08/2022	(439.88)
60680	HINGES	Paid by Check #141823		08/30/2022	09/22/2022	09/22/2022		09/22/2022	6.42



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			Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	3	\$92.19
Vendor 1513 - GRAINGER									
9423129668	PVC SAW	Paid by Check #141824		08/24/2022	09/22/2022	09/22/2022		09/22/2022	23.06
			Vendor 1513 - GRAINGER Totals				Invoices	1	\$23.06
Vendor 1584 - GRIFFITH COMPANY									
09/08/2022	WITHHOLDING FOR W DOWNS ST WIDENING PROJECT	Paid by Check #141825		09/08/2022	09/22/2022	09/22/2022		09/22/2022	10,000.00
			Vendor 1584 - GRIFFITH COMPANY Totals				Invoices	1	\$10,000.00
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7681	PRE-EMPLOYMENT POLYGRAPH	Paid by Check #141751		08/29/2022	09/08/2022	09/08/2022		09/08/2022	200.00
			Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals				Invoices	1	\$200.00
Vendor 6478 - HEATHER SPURLOCK									
10/01/2022	TA - APA CONFERENCE	Paid by Check #141826		10/01/2022	09/22/2022	09/22/2022		09/22/2022	398.75
			Vendor 6478 - HEATHER SPURLOCK Totals				Invoices	1	\$398.75
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
189248	PROCEDURE CODE 99385	Paid by Check #141752		08/09/2022	09/08/2022	09/08/2022		09/08/2022	300.00
189259	PROCEDURE CODE 99385	Paid by Check #141752		08/18/2022	09/08/2022	09/08/2022		09/08/2022	300.00
			Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	2	\$600.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
650960	BUTANE	Paid by Check #141827		08/17/2022	09/22/2022	09/22/2022		09/22/2022	3.24
650965	NUTS, BOLTS, AND SCREWS	Paid by Check #141827		08/18/2022	09/22/2022	09/22/2022		09/22/2022	3.89
650969	TOILET AUGER	Paid by Check #141753		08/18/2022	09/08/2022	09/08/2022		09/08/2022	8.65
650996	FLAT BAR, ANGLE, NUTS, BOLTS, SCREWS	Paid by Check #141827		08/22/2022	09/22/2022	09/22/2022		09/22/2022	25.06
651005	PROPANE	Paid by Check #141753		08/23/2022	09/08/2022	09/08/2022		09/08/2022	16.63
651006	NUTS, BOLTS, AND SCREWS	Paid by Check #141753		08/23/2022	09/08/2022	09/08/2022		09/08/2022	14.92
651009	TAPE MEASURER	Paid by Check #141753		08/23/2022	09/08/2022	09/08/2022		09/08/2022	34.63
651015	COOLER PUMP	Paid by Check #141827		08/24/2022	09/22/2022	09/22/2022		09/22/2022	54.07
651025	HAND SAW	Paid by Check #141753		08/24/2022	09/08/2022	09/08/2022		09/08/2022	34.63
651081	DRILL BIT	Paid by Check #141827		08/29/2022	09/22/2022	09/22/2022		09/22/2022	30.30
651090	NUTS, BOLTS, SCREWS	Paid by Check #141827		08/29/2022	09/22/2022	09/22/2022		09/22/2022	9.03
651105	LUBRICANT	Paid by Check #141827		08/31/2022	09/22/2022	09/22/2022		09/22/2022	6.48
651116	NUTS, BOLTS, SCREWS	Paid by Check #141827		08/31/2022	09/22/2022	09/22/2022		09/22/2022	.60
651199	COUPLING	Paid by Check #141827		09/07/2022	09/22/2022	09/22/2022		09/22/2022	10.81
651278	SPRAYERS	Paid by Check #141827		09/13/2022	09/22/2022	09/22/2022		09/22/2022	6.47
			Vendor 4071 - HIGH DESERT HOME CENTER INC Totals				Invoices	15	\$259.41
Vendor 6596 - HIGH DESERT LANDSCAPING									
582	LANDSCAPE SERVICES	Paid by Check #141754		07/27/2022	09/08/2022	09/08/2022		09/08/2022	1,732.50



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Vendor 6596 - HIGH DESERT LANDSCAPING Totals						Invoices	1		\$1,732.50
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
5013680	SPOT REMOVER, GRAFFITI REMOVER	Paid by Check #141828		07/11/2022	09/22/2022	09/22/2022		09/22/2022	23.22
7160670	FLYTRAP, BIFOLD DOOR, KNOB	Paid by Check #141755		08/18/2022	09/08/2022	09/08/2022		09/08/2022	176.29
6105539	FERTILIZER AND SPREADER, DOORSTOP	Paid by Check #141755		08/19/2022	09/08/2022	09/08/2022		09/08/2022	152.97
6615649	BATTERIES	Paid by Check #141755		08/19/2022	09/08/2022	09/08/2022		09/08/2022	18.26
6615656	NUT, ADAPTER, KNIFE, TUBING	Paid by Check #141755		08/19/2022	09/08/2022	09/08/2022		09/08/2022	26.41
2014298	WALL PATCH	Paid by Check #141755		08/23/2022	09/08/2022	09/08/2022		09/08/2022	6.43
1014404	PAINT, BATTERIES, GLOVES	Paid by Check #141755		08/24/2022	09/08/2022	09/08/2022		09/08/2022	171.61
1014425	GLOVES, TAPE, PVC ELBOWS, SPRINKLER	Paid by Check #141755		08/24/2022	09/08/2022	09/08/2022		09/08/2022	74.78
1092283	CEMENT AND ADHESIVE	Paid by Check #141755		08/24/2022	09/08/2022	09/08/2022		09/08/2022	47.81
1100104	TRASH CANS	Paid by Check #141755		08/24/2022	09/08/2022	09/08/2022		09/08/2022	142.70
1100122	BRUSHES	Paid by Check #141755		08/24/2022	09/08/2022	09/08/2022		09/08/2022	14.98
140375	FAUCET	Paid by Check #141755		08/25/2022	09/08/2022	09/08/2022		09/08/2022	150.47
14550	LEVEL, LINE WITH REEL	Paid by Check #141828		08/25/2022	09/22/2022	09/22/2022		09/22/2022	12.93
14588	GALVANIZED SPIKES	Paid by Check #141755		08/25/2022	09/08/2022	09/08/2022		09/08/2022	7.58
512114	PVC RISERS AND ELBOWS	Paid by Check #141755		08/25/2022	09/08/2022	09/08/2022		09/08/2022	15.80
92403	CONCRETE MIX, GLOVES	Paid by Check #141755		08/25/2022	09/08/2022	09/08/2022		09/08/2022	22.94
9014751	BRASS ADAPTER	Paid by Check #141828		08/26/2022	09/22/2022	09/22/2022		09/22/2022	8.41
9014764	BATTERIES	Paid by Check #141828		08/26/2022	09/22/2022	09/22/2022		09/22/2022	35.72
9512195	BROOM, DUSTPAN, POLE, DUSTER, FOGGER	Paid by Check #141755		08/26/2022	09/08/2022	09/08/2022		09/08/2022	157.66
8625319	PAINT ROLLER, FOGGER, DROP CLOTH	Paid by Check #141755		08/27/2022	09/08/2022	09/08/2022		09/08/2022	33.44
5092793	WOOD, RISER, BATTERIES, TAPE, PVC	Paid by Check #141828		08/30/2022	09/22/2022	09/22/2022		09/22/2022	69.48
5092812	TENSION BAR AND BAND	Paid by Check #141828		08/30/2022	09/22/2022	09/22/2022		09/22/2022	25.22
4015454	BATTERIES	Paid by Check #141828		08/31/2022	09/22/2022	09/22/2022		09/22/2022	10.68
4092881	SCREWS, T-PLATE, CORNER BRACE	Paid by Check #141828		08/31/2022	09/22/2022	09/22/2022		09/22/2022	29.39
4130987	T-PLATE & CORNER BRACE RETURN	Paid by Check #141828		08/31/2022	09/22/2022	09/22/2022		09/22/2022	(15.36)
3021138	SPRINKLER, NOZZLES	Paid by Check #141828		09/01/2022	09/22/2022	09/22/2022		09/22/2022	21.40
3100503	HOE WITH GRIP	Paid by Check #141828		09/01/2022	09/22/2022	09/22/2022		09/22/2022	27.04
3610378	VALVE, PVC, TAPE, SEALER	Paid by Check #141828		09/01/2022	09/22/2022	09/22/2022		09/22/2022	47.19
2015661B	TRASH CAN	Paid by Check #141828		09/02/2022	09/22/2022	09/22/2022		09/22/2022	12.42
2015673	BUCKETS	Paid by Check #141828		09/02/2022	09/22/2022	09/22/2022		09/22/2022	53.91
2093035	RATCHETING CARGO BAR	Paid by Check #141828		09/02/2022	09/22/2022	09/22/2022		09/22/2022	29.21
1017167	PEST CONTROL	Paid by Check #141828		09/13/2022	09/22/2022	09/22/2022		09/22/2022	86.54



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Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	32		\$1,697.53
Vendor 642 - ICMA-RC									
PPE 09/04/22	PPE 09/04/22 DEF COMP	Paid by Check #141788		09/07/2022	09/07/2022	09/07/2022		09/08/2022	5,496.62
PPE 09/18/22	PPE 09/18/22 DEF COMP	Paid by Check #141829		09/22/2022	09/22/2022	09/22/2022		09/22/2022	5,317.48
Vendor 642 - ICMA-RC Totals						Invoices	2		\$10,814.10
Vendor 6718 - IMPRESSERIE									
202100451	AUG22 SOCIAL MEDIA / MANAGEMENT	Paid by Check #141885		09/02/2022	09/22/2022	09/22/2022		09/22/2022	2,000.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		\$2,000.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-3	CRACK MAPPING 2022	Paid by Check #141756		08/14/2022	09/08/2022	09/08/2022		09/08/2022	22,965.00
50511-4	CRACK MAPPING 2022	Paid by Check #141830		08/31/2022	09/22/2022	09/22/2022		09/22/2022	8,343.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	2		\$31,308.00
Vendor 4724 - INCONTACT INC									
7137448	07/21-08/20/2022 SRVS	Paid by Check #141757		08/21/2022	09/08/2022	09/08/2022		09/08/2022	174.05
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$174.05
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
09/08/22	AUG22 WATER COSTS	Paid by Check #141831		09/08/2022	09/22/2022	09/22/2022		09/22/2022	2,434.89
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$2,434.89
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
81073990	07/28/2022 TO 08/31/2022 WATER AND SEWER CHARGES	Paid by Check #141832		09/30/2022	09/22/2022	09/22/2022		09/22/2022	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		\$69.46
Vendor 6278 - IRS - FED TAXES									
PPE 09/04/22	PPE 09/04/22 FEDERAL TAXES	Paid by EFT #2976		09/09/2022	09/09/2022	09/09/2022		09/09/2022	72,011.92
Vendor 6278 - IRS - FED TAXES Totals						Invoices	1		\$72,011.92
Vendor 649 - IWV WATER DISTRICT									
7986001AUG22	07/07-08/04/2022 SRVS 0 LAS FLORES/DOWNS	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86
7986004AUG22	07/13-08/10/2022 SRVS #3 DRUMMOND ISLAND	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	219.85
7986005AUG22	07/13-08/10/2022 SRVS #4 DRUMMOND ISLAND	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	50.78
7986006AUG22	07/13-08/10/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	45.50
7986008AUG22	07/07-08/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	314.89



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7986009AUG22	07/13-08/10/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	45.50
7986010AUG22	07/11-08/08/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	2,468.56
7986012AUG22	07/01-08/01/2022 SRVS 125 S WARNER	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	189.07
7986018AUG22	07/01-08/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86
7986019AUG22	07/11-08/08/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	4,533.21
7986021AUG22	07/01-08/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	50.78
7986022AUG22	07/01-08/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	1,379.87
7986023AUG22	07/05-08/02/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	58.70
7986024AUG22	07/05-08/02/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86
7986028AUG22	07/07-08/04/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	128.45
7986030AUG22	07/13-08/10/2022 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	98.82
7986031AUG22	07/01-08/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	56.06
7986032AUG22	07/01-08/01/2022 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	48.14
7986033AUG22	07/12-08/09/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86
7986034AUG22	07/13-08/10/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	48.14
7986035AUG22	07/01-08/01/2022 SRVS 0 APACHE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	79.50
7986036AUG22	07/11-08/08/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86
7986037AUG22	07/08-08/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	73.48
7986038AUG22	07/12-08/09/2022 SRVS 411 SAN BERNARDINO	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	610.22
7986046AUG22	07/12-08/09/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	69.84
7986047AUG22	07/07-08/04/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	58.70
7986048AUG22	07/11-08/08/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	58.70
7986049AUG22	07/11-08/08/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	61.34



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7986050AUG22	07/11-08/08/2022 SRVS 0 N DOWNS/ATKINS	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	205.12	
7986051AUG22	07/15-08/15/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	66.62	
7986052AUG22	07/15-08/15/2022 SRVS 0 S DOWNS/RADAR	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	76.28	
7986053AUG22	07/18-08/16/2022 SRVS 0 S DOWNS/HOOD	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	82.72	
7986054AUG22	07/18-08/16/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	79.50	
7986055AUG22	07/18-08/16/2022 SRVS 0 S DOWNS/HUGHES	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	76.28	
7986056AUG22	07/18-08/16/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	50.78	
7986057AUG22	07/13-08/10/2022 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	42.86	
7986060AUG22	07/05-08/02/2022 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	68.20	
7986061AUG22	07/05-08/02/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	68.20	
7986062AUG22	0708-08/04/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	94.61	
7986063AUG22	07/13-08/10/2022 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	216.65	
7986065AUG22	07/01-08/01/2022 SRVS 0 S WARNER	Paid by Check #141833		08/26/2022	09/22/2022	09/22/2022		09/22/2022	378.45	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	41	\$12,468.67
Vendor 398 - JIM CHARLON FORD INC										
FOCS156448	R468: OIL AND FILTER CHANGE ROTATE TIRES	Paid by Check #141758		08/05/2022	09/08/2022	09/08/2022		09/08/2022	133.95	
FOCS157066	R467: PM SERVICE	Paid by Check #141834		09/09/2022	09/22/2022	09/22/2022		09/22/2022	146.55	
FOCS157075	R470: PM SERVICE	Paid by Check #141834		09/09/2022	09/22/2022	09/22/2022		09/22/2022	135.05	
Vendor 398 - JIM CHARLON FORD INC Totals								Invoices	3	\$415.55
Vendor 5905 - JONES & MAYER										
111222	PROF SRVS THRU 07/01- 07/31/2022	Paid by Check #141759		07/31/2022	09/08/2022	09/08/2022		09/08/2022	159.00	
Vendor 5905 - JONES & MAYER Totals								Invoices	1	\$159.00
Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL										
38009	FEE ANALYSIS AND VACUUM TRUCK	Paid by Check #141835		08/29/2022	09/22/2022	09/22/2022		09/22/2022	690.00	
Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals								Invoices	1	\$690.00
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT										



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B00028	APR-JUN22 BUILDING INSPECTIONS	Paid by Check #141760		08/24/2022	09/08/2022	09/08/2022		09/08/2022	63,404.56
Vendor 3916 - KERN COUNTY BUILDING INSPECTIONS DEPT Totals							Invoices	1	<u>\$63,404.56</u>
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41552640	STREET SWEEPING	Paid by Check #141761		08/16/2022	09/08/2022	09/08/2022		09/08/2022	505.18
41552649	STREET SWEEPING	Paid by Check #141761		08/16/2022	09/08/2022	09/08/2022		09/08/2022	657.14
41552664	STREET SWEEPING	Paid by Check #141761		08/16/2022	09/08/2022	09/08/2022		09/08/2022	559.12
41552671	STREET SWEEPING	Paid by Check #141761		08/16/2022	09/08/2022	09/08/2022		09/08/2022	580.00
41552729	STREET SWEEPING	Paid by Check #141761		08/17/2022	09/08/2022	09/08/2022		09/08/2022	657.14
41552743	STREET SWEEPING	Paid by Check #141761		08/17/2022	09/08/2022	09/08/2022		09/08/2022	921.04
41552803	STREET SWEEPING	Paid by Check #141761		08/17/2022	09/08/2022	09/08/2022		09/08/2022	836.36
41552813	STREET SWEEPING	Paid by Check #141761		08/17/2022	09/08/2022	09/08/2022		09/08/2022	705.28
41553782	STREET SWEEPING	Paid by Check #141761		08/24/2022	09/08/2022	09/08/2022		09/08/2022	754.00
41553936	GREEN WASTE	Paid by Check #141761		08/25/2022	09/08/2022	09/08/2022		09/08/2022	6.96
41554693	STREET SWEEPING	Paid by Check #141836		08/30/2022	09/22/2022	09/22/2022		09/22/2022	685.56
41554926	PRUNING	Paid by Check #141836		09/01/2022	09/22/2022	09/22/2022		09/22/2022	30.16
41554949	STREET SWEEPING	Paid by Check #141836		09/01/2022	09/22/2022	09/22/2022		09/22/2022	404.84
41554954	GREEN WASTE	Paid by Check #141836		09/01/2022	09/22/2022	09/22/2022		09/22/2022	30.74
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	14	<u>\$7,333.52</u>
Vendor 6675 - KEVIN HUBBURT									
09/15/2022	REFUND OF FY22 LIFE INSURANCE PREMIUMS	Paid by Check #141837		09/15/2022	09/22/2022	09/22/2022		09/22/2022	31.26
Vendor 6675 - KEVIN HUBBURT Totals							Invoices	1	<u>\$31.26</u>
Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP									
26810	CARBIDE FLAT TOOL (LEFT & RIGHT) LG CASTER WHEEL	Paid by Check #141838		06/06/2022	09/22/2022	09/22/2022		09/22/2022	2,343.02
Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP Totals							Invoices	1	<u>\$2,343.02</u>
Vendor 5978 - KYLE CUSHMAN									
09/07-09/08/2022	TA - TASER INSTRUCTOR COURSE	Paid by Check #141762		09/01/2022	09/08/2022	09/08/2022		09/08/2022	75.00
Vendor 5978 - KYLE CUSHMAN Totals							Invoices	1	<u>\$75.00</u>
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-10	PROF SRVS THRU 07/31/2022	Paid by Check #141763		08/17/2022	09/08/2022	09/08/2022		09/08/2022	672.00
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals							Invoices	1	<u>\$672.00</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE									
223780	PROF SRVS THRU 07/31/2022	Paid by Check #141839		07/31/2022	09/22/2022	09/22/2022		09/22/2022	31,464.64
225835	PROF SRVS THRU 08/31/2022	Paid by Check #141839		08/31/2022	09/22/2022	09/22/2022		09/22/2022	3,576.65
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals							Invoices	2	<u>\$35,041.29</u>



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Vendor 3505 - LINDE GAS & EQUIPMENT INC										
30782641	ACETYLENE	Paid by Check #141840		08/23/2022	09/22/2022	09/22/2022		09/22/2022	35.86	
							Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals	Invoices	1	<u>\$35.86</u>
Vendor 3329 - MCI COMM SERVICE										
7N987884AUG22	STATEMENT ENDING 08/19/2022	Paid by Check #141841		08/19/2022	09/22/2022	09/22/2022		09/22/2022	37.30	
							Vendor 3329 - MCI COMM SERVICE Totals	Invoices	1	<u>\$37.30</u>
Vendor 5098 - MEINERT'S INDUSTRIAL										
14886B	STATIONARY CUT OFF WHEEL	Paid by Check #141842		08/17/2022	09/22/2022	09/22/2022		09/22/2022	72.03	
14888B	HOSE ADAPTER	Paid by Check #141764		08/17/2022	09/08/2022	09/08/2022		09/08/2022	16.53	
14917B	GRINDING WHEEL	Paid by Check #141842		08/25/2022	09/22/2022	09/22/2022		09/22/2022	66.92	
							Vendor 5098 - MEINERT'S INDUSTRIAL Totals	Invoices	3	<u>\$155.48</u>
Vendor 6754 - MISSION LINEN SUPPLY										
517598974	UNIFORM CLEANING	Paid by Check #141765		08/16/2022	09/08/2022	09/08/2022		09/08/2022	66.94	
517642673	UNIFORM CLEANING	Paid by Check #141765		08/23/2022	09/08/2022	09/08/2022		09/08/2022	66.94	
517652218	UNIFORM CLEANING	Paid by Check #141843		08/24/2022	09/22/2022	09/22/2022		09/22/2022	287.32	
517652219	UNIFORM CLEANING	Paid by Check #141765		08/24/2022	09/08/2022	09/08/2022		09/08/2022	35.80	
517652220	UNIFORM CLEANING	Paid by Check #141765		08/24/2022	09/08/2022	09/08/2022		09/08/2022	27.50	
517652221	UNIFORM CLEANING	Paid by Check #141765		08/24/2022	09/08/2022	09/08/2022		09/08/2022	124.82	
517687273	UNIFORM CLEANING	Paid by Check #141843		08/30/2022	09/22/2022	09/22/2022		09/22/2022	66.94	
517695480	UNIFORM CLEANING	Paid by Check #141843		08/31/2022	09/22/2022	09/22/2022		09/22/2022	35.80	
517695481	UNIFORM CLEANING	Paid by Check #141843		08/31/2022	09/22/2022	09/22/2022		09/22/2022	27.50	
517695482	UNIFORM CLEANING	Paid by Check #141843		08/31/2022	09/22/2022	09/22/2022		09/22/2022	130.32	
517731517	UNIFORM CLEANING	Paid by Check #141843		09/06/2022	09/22/2022	09/22/2022		09/22/2022	66.94	
517696528	UNIFORM CLEANING	Paid by Check #141843		09/07/2022	09/22/2022	09/22/2022		09/22/2022	81.75	
517739479	UNIFORM CLEANING	Paid by Check #141843		09/07/2022	09/22/2022	09/22/2022		09/22/2022	35.80	
517739481	UNIFORM CLEANING	Paid by Check #141843		09/07/2022	09/22/2022	09/22/2022		09/22/2022	135.82	
							Vendor 6754 - MISSION LINEN SUPPLY Totals	Invoices	14	<u>\$1,190.19</u>
Vendor 6667 - MKN										
101061	PROF SRVS THRU 07/30/2022 - WWTP	Paid by Check #141766		08/01/2022	09/08/2022	09/08/2022		09/08/2022	3,463.38	
101128	PROF SRVS THRU 07/31/2022 - SSMP	Paid by Check #141766		08/01/2022	09/08/2022	09/08/2022		09/08/2022	502.13	
101165	PROF SRVS THRU 08/26/2022 - WWTP	Paid by Check #141844		08/29/2022	09/22/2022	09/22/2022		09/22/2022	6,973.11	
							Vendor 6667 - MKN Totals	Invoices	3	<u>\$10,938.62</u>
Vendor 1403 - MOTION TIRE & WHEEL										
123975	R463: TIRE REPAIR	Paid by Check #141767		08/11/2022	09/08/2022	09/08/2022		09/08/2022	20.00	
124141	TRAILER FOR R381: TIRES	Paid by Check #141767		08/23/2022	09/08/2022	09/08/2022		09/08/2022	429.02	
124184	TIRES	Paid by Check #141845		08/25/2022	09/22/2022	09/22/2022		09/22/2022	357.49	



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124233	R369: TIRE REPAIR	Paid by Check #141767		08/30/2022	09/08/2022	09/08/2022		09/08/2022	20.00
124235	TIRE	Paid by Check #141845		08/30/2022	09/22/2022	09/22/2022		09/22/2022	91.02
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	5	\$917.53
Vendor 853 - MOTOROLA SOLUTIONS INC									
8281420968	PATROL RADIOS	Paid by Check #141768		07/20/2022	09/08/2022	09/08/2022		09/08/2022	2,503.04
Vendor 853 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$2,503.04
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001403269032	SEP22 LIFE INS	Paid by Check #141846		09/22/2022	09/22/2022	09/22/2022		09/22/2022	2,380.03
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,380.03
Vendor 6446 - NAPA AUTO PARTS									
61816	R404: OIL AND OIL FILTER	Paid by Check #141769		07/06/2022	09/08/2022	09/08/2022		09/08/2022	47.33
65437	R395: OIL AND FILTER	Paid by Check #141847		08/22/2022	09/22/2022	09/22/2022		09/22/2022	31.46
65454	BATTERY CABLE TERMINAL	Paid by Check #141847		08/22/2022	09/22/2022	09/22/2022		09/22/2022	5.94
65455	ACCELERATOR PEDAL	Paid by Check #141847		08/22/2022	09/22/2022	09/22/2022		09/22/2022	119.61
65486	LOOM	Paid by Check #141847		08/23/2022	09/22/2022	09/22/2022		09/22/2022	8.64
65529	WIPER BLADES	Paid by Check #141847		08/23/2022	09/22/2022	09/22/2022		09/22/2022	140.62
65637	THREAD REPAIR KIT	Paid by Check #141847		08/25/2022	09/22/2022	09/22/2022		09/22/2022	37.77
65660	U-JOINT	Paid by Check #141847		08/25/2022	09/22/2022	09/22/2022		09/22/2022	63.86
65987	CONNECTOR	Paid by Check #141847		08/30/2022	09/22/2022	09/22/2022		09/22/2022	4.86
66088	ANTIFREEZE	Paid by Check #141847		08/31/2022	09/22/2022	09/22/2022		09/22/2022	50.31
66101	AIR FILTER	Paid by Check #141847		08/31/2022	09/22/2022	09/22/2022		09/22/2022	113.40
66121	CLEANER, OIL FILTER	Paid by Check #141847		08/31/2022	09/22/2022	09/22/2022		09/22/2022	97.86
66548	BRAKE PADS	Paid by Check #141847		09/06/2022	09/22/2022	09/22/2022		09/22/2022	88.75
66561	BATTERIES, CORES	Paid by Check #141847		09/06/2022	09/22/2022	09/22/2022		09/22/2022	432.65
66564	CORE DEPOSIT RETURN	Paid by Check #141847		09/06/2022	09/22/2022	09/22/2022		09/22/2022	(38.97)
66705	FLAP DISCS	Paid by Check #141847		09/08/2022	09/22/2022	09/22/2022		09/22/2022	24.88
66719	BATTERY, CORE, WASHER FLUID	Paid by Check #141847		09/08/2022	09/22/2022	09/22/2022		09/22/2022	214.14
66730	BATTERY CORE RETURN	Paid by Check #141847		09/08/2022	09/22/2022	09/22/2022		09/22/2022	(19.49)
66974	R449: WINDSHIELD WIPERS	Paid by Check #141847		09/11/2022	09/22/2022	09/22/2022		09/22/2022	49.77
67025	BATTERY	Paid by Check #141847		09/12/2022	09/22/2022	09/22/2022		09/22/2022	163.32
67106	OIL	Paid by Check #141847		09/13/2022	09/22/2022	09/22/2022		09/22/2022	99.58
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	21	\$1,736.29
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101494136.001	40 LBS CAT LITTER	Paid by Check #141770		08/25/2022	09/08/2022	09/08/2022		09/08/2022	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-393300	RUBBER CLAMPS	Paid by Check #141848		08/25/2022	09/22/2022	09/22/2022		09/22/2022	10.80
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$10.80



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Vendor 913 - PACIFIC GAS & ELECTRIC CO.										
2648537351AUG22	07/07-08/05/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #2978		08/07/2022	09/22/2022	09/07/2022		09/22/2022	8.11	
14736854655SEP22	08/06-09/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #2979		09/07/2022	09/22/2022	09/13/2022		09/13/2022	38.80	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	2	\$46.91
Vendor 2268 - PARS TRUSTEE										
PPE 09/04/22	PPE 09/04/22 PARS	Paid by Check #141789		09/07/2022	09/07/2022	09/07/2022		09/08/2022	241.00	
PPE 09/18/22	PPE 09/18/22 PARS	Paid by Check #141849		09/22/2022	09/22/2022	09/22/2022		09/22/2022	536.16	
Vendor 2268 - PARS TRUSTEE Totals								Invoices	2	\$777.16
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 09/04/22	PPE 09/04/22 DEF COMP	Paid by Check #141790		09/07/2022	09/07/2022	09/07/2022		09/08/2022	200.00	
PPE 09/18/22	PPE 09/18/22 DEF COMP	Paid by Check #141850		09/22/2022	09/22/2022	09/22/2022		09/22/2022	200.00	
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals								Invoices	2	\$400.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA										
5757	SOLAR MONITORING	Paid by Check #141851		09/01/2022	09/22/2022	09/22/2022		09/22/2022	1,953.25	
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals								Invoices	1	\$1,953.25
Vendor 943 - PITNEY BOWES INC										
1021483448	POSTAGE MACHINE	Paid by Check #141852		09/09/2022	09/22/2022	09/22/2022		09/22/2022	64.24	
Vendor 943 - PITNEY BOWES INC Totals								Invoices	1	\$64.24
Vendor 4620 - PORAC										
361722	OCT-DEC22 MEMBERSHIP	Paid by Check #141853		09/06/2022	09/22/2022	09/22/2022		09/22/2022	120.00	
Vendor 4620 - PORAC Totals								Invoices	1	\$120.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND										
686113	OCT-DEC22 MEMBERSHIP	Paid by Check #141854		09/02/2022	09/22/2022	09/22/2022		09/22/2022	180.00	
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals								Invoices	1	\$180.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
SEP22	SEP22 ID SHIELD	Paid by Check #141855		09/22/2022	09/22/2022	09/22/2022		09/22/2022	165.45	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY										
OCT22	OCT22 DENTAL/VISION	Paid by Check #141856		09/22/2022	09/22/2022	09/22/2022		09/22/2022	7,900.41	
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals								Invoices	1	\$7,900.41
Vendor 5652 - PRO TOW AND RECOVERY										
10168	R465: TIRE CHANGE	Paid by Check #141771		08/19/2022	09/08/2022	09/08/2022		09/08/2022	275.00	
10205	TOW	Paid by Check #141857		09/02/2022	09/22/2022	09/22/2022		09/22/2022	125.00	
Vendor 5652 - PRO TOW AND RECOVERY Totals								Invoices	2	\$400.00



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Vendor 970 - QUAD KNOPF INC										
115202	PROF SRVS THRU 07/24-08/20/2022 STREET CRACK FILL	Paid by Check #141858		08/26/2022	09/22/2022	09/22/2022		09/22/2022	402.00	
							Vendor 970 - QUAD KNOPF INC Totals	Invoices	1	<u>\$402.00</u>
Vendor 6516 - RAD CUSTOM GRAPHICS										
1001743	BANNER	Paid by Check #141859		09/07/2022	09/22/2022	09/22/2022		09/22/2022	81.19	
							Vendor 6516 - RAD CUSTOM GRAPHICS Totals	Invoices	1	<u>\$81.19</u>
Vendor 1035 - RAMOS/STRONG INC										
377438A	970 GAL UNLEADED GAS	Paid by Check #141772		08/17/2022	09/08/2022	09/08/2022		09/08/2022	4,408.71	
377438B	300 GAL DYED DIESEL	Paid by Check #141772		08/17/2022	09/08/2022	09/08/2022		09/08/2022	1,351.11	
377701A	1004 GAL UNLEADED GAS	Paid by Check #141772		08/24/2022	09/08/2022	09/08/2022		09/08/2022	4,603.57	
377701B	301 GAL DYED DIESEL	Paid by Check #141772		08/24/2022	09/08/2022	09/08/2022		09/08/2022	1,468.13	
377977A	1050 GAL UNLEADED GAS	Paid by Check #141860		08/31/2022	09/22/2022	09/22/2022		09/22/2022	4,661.09	
377977B	258 GAL DYED DIESEL	Paid by Check #141860		08/31/2022	09/22/2022	09/22/2022		09/22/2022	1,255.00	
							Vendor 1035 - RAMOS/STRONG INC Totals	Invoices	6	<u>\$17,747.61</u>
Vendor 4568 - RICCA CHARLON										
09/06-09/07/2022	LCC ANNUAL CONFERENCE	Paid by Check #141861		09/01/2022	09/22/2022	09/22/2022		09/22/2022	29.67	
							Vendor 4568 - RICCA CHARLON Totals	Invoices	1	<u>\$29.67</u>
Vendor 6841 - ROJELIO QUIROA										
08/31/2022	FUEL REIMBURSEMENT	Paid by Check #141773		08/31/2022	09/08/2022	09/08/2022		09/08/2022	102.01	
							Vendor 6841 - ROJELIO QUIROA Totals	Invoices	1	<u>\$102.01</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC										
I009108	JUL22 2022-23 SUCCESSOR AGENCY SERVICES	Paid by Check #141774		08/09/2022	09/08/2022	09/08/2022		09/08/2022	2,611.25	
							Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals	Invoices	1	<u>\$2,611.25</u>
Vendor 6742 - ROUTEMATCH SOFTWARE LLC										
7932	SOFTWARE	Paid by Check #141862		09/01/2022	09/22/2022	09/22/2022		09/22/2022	38,599.17	
							Vendor 6742 - ROUTEMATCH SOFTWARE LLC Totals	Invoices	1	<u>\$38,599.17</u>
Vendor 1510 - RUTAN & TUCKER LLP										
933134	PROF SRVS THRU 04/30/2022	Paid by Check #141775		07/12/2022	09/08/2022	09/08/2022		09/08/2022	195.00	
934452	PROF SRVS THRU 05/31/2022	Paid by Check #141775		07/21/2022	09/08/2022	09/08/2022		09/08/2022	1,300.00	
935961	PROF SRVS THRU 07/31/2022	Paid by Check #141775		08/09/2022	09/08/2022	09/08/2022		09/08/2022	162.50	
							Vendor 1510 - RUTAN & TUCKER LLP Totals	Invoices	3	<u>\$1,657.50</u>
Vendor 6836 - RYAN R SMITH										
08/15/2022B	TA - BASIC ACADEMY	Paid by Check #141863		09/23/2022	09/22/2022	09/22/2022		09/22/2022	900.00	
							Vendor 6836 - RYAN R SMITH Totals	Invoices	1	<u>\$900.00</u>



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Vendor 1059 - S.A.S.S.										
28298	TEMP EMP 08/07-08/13/2022 - AC	Paid by Check #141776		08/19/2022	09/08/2022	09/08/2022		09/08/2022	744.00	
28315	TEMP EMP 08/14-08/20/2022 AC	Paid by Check #141776		08/25/2022	09/08/2022	09/08/2022		09/08/2022	755.63	
28334	TEMP EMP 08/21-08/27/2022 - AC	Paid by Check #141864		09/01/2022	09/22/2022	09/22/2022		09/22/2022	790.50	
Vendor 1059 - S.A.S.S. Totals								Invoices	3	\$2,290.13
Vendor 6602 - SECURITY ENGINEERING										
126691	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #141865		08/31/2022	09/22/2022	09/22/2022		09/22/2022	249.75	
126692	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #141865		08/31/2022	09/22/2022	09/22/2022		09/22/2022	247.86	
Vendor 6602 - SECURITY ENGINEERING Totals								Invoices	2	\$497.61
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
01129203	SEP22 SEDGWICK FUNDING	Paid by EFT #2977		09/08/2022	09/08/2022	09/08/2022		09/08/2022	10,121.71	
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals								Invoices	1	\$10,121.71
Vendor 5673 - SHRED-IT USA										
8002316757	AUG22 DOCUMENT SHREDDING	Paid by Check #141866		09/03/2022	09/22/2022	09/22/2022		09/22/2022	337.11	
Vendor 5673 - SHRED-IT USA Totals								Invoices	1	\$337.11
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.										
07/12/2022	2ND QTR 2022 SSUSD FEES	Paid by Check #141867		07/12/2022	09/22/2022	09/22/2022		09/22/2022	108,162.69	
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals								Invoices	1	\$108,162.69
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8001077324SEP22	08/02-08/30/22 SRVS 100 N RICHMND LTS	Paid by EFT #2998		08/31/2022	09/22/2022	09/06/2022		09/06/2022	30.99	
8000071664SEP22	07/14-08/11/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3031		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.69	
8000347299SEP22	07/14-08/11/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3030		09/01/2022	09/22/2022	09/06/2022		09/06/2022	1,417.19	
8000829042SEP22	07/07-08/04/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3034		09/01/2022	09/22/2022	09/06/2022		09/06/2022	83.48	
8000836520SEP22	07/25-08/22/22 SRVS 100 NORMA ST A TC1	Paid by EFT #2993		09/01/2022	09/22/2022	09/06/2022		09/06/2022	79.71	
8000837047SEP22	07/07-08/04/22 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #2991		09/01/2022	09/22/2022	09/06/2022		09/06/2022	35.48	
8000837799SEP22	07/25-08/22/22 SRVS 100 NORMA ST B LGHT	Paid by EFT #2994		09/01/2022	09/22/2022	09/06/2022		09/06/2022	78.48	
8000845604SEP22	07/07-08/04/22 SRVS 121 S WARNER ST A LGHT	Paid by EFT #2992		09/01/2022	09/22/2022	09/06/2022		09/06/2022	56.56	
8000846000SEP22	07/07-08/04/22 SRVS 121 S WARNER ST B SPKL	Paid by EFT #2990		09/01/2022	09/22/2022	09/06/2022		09/06/2022	25.22	
8001075489SEP22	BILLING CORRECTION VARIOUS	Paid by EFT #2989		09/01/2022	09/22/2022	09/06/2022		09/06/2022	(178.40)	
8001075489SEP22B	08/01-08/31/2022 SRVS VARIOUS	Paid by EFT #3035		09/01/2022	09/22/2022	09/06/2022		09/06/2022	779.94	



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8001077655SEP22	08/01-08/31/22 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #2996		09/01/2022	09/22/2022	09/06/2022		09/06/2022	634.69
8001077904SEP22	07/14-08/11/2022 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3020		09/01/2022	09/22/2022	09/06/2022		09/06/2022	85.78
8001078475SEP22	07/14-08/11/2022 SRVS 499 E FRENCH	Paid by EFT #3019		09/01/2022	09/22/2022	09/06/2022		09/06/2022	97.49
8001703961SEP22	08/01-08/31/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3036		09/01/2022	09/22/2022	09/06/2022		09/06/2022	56.95
8002383706SEP22	07/14-08/11/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3029		09/01/2022	09/22/2022	09/06/2022		09/06/2022	446.24
8002521831SEP22	07/14-08/11/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3028		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.69
8002581427SEP22	07/08-08/07/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3001		09/01/2022	09/22/2022	09/06/2022		09/06/2022	550.89
8002651213SEP22	07/14-08/11/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3027		09/01/2022	09/22/2022	09/06/2022		09/06/2022	585.16
8002651716SEP22	07/14-08/11/2022 SRVS 901 N DOWNS TC1	Paid by EFT #3018		09/01/2022	09/22/2022	09/06/2022		09/06/2022	82.45
8002652796SEP22	07/14-08/11/2022 SRVS 902 N NORMA ST	Paid by EFT #3017		09/01/2022	09/22/2022	09/06/2022		09/06/2022	78.67
8002653734SEP22	07/14-08/11/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3032		09/01/2022	09/22/2022	09/06/2022		09/06/2022	24.15
8002653734SEP22.	08/01-08/31/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3038		09/01/2022	09/22/2022	09/06/2022		09/06/2022	(8.92)
8002665893SEP22	07/14-08/11/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3016		09/01/2022	09/22/2022	09/06/2022		09/06/2022	1,191.01
8002666387SEP22	07/14-08/11/2022 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #3015		09/01/2022	09/22/2022	09/06/2022		09/06/2022	71.15
8002667584SEP22	07/14-08/11/2022 SRVS 302 E FRENCH PMP	Paid by EFT #3014		09/01/2022	09/22/2022	09/06/2022		09/06/2022	458.33
8002668533SEP22	07/14-08/11/2022 SRVS 302 E FRENCH LOT	Paid by EFT #3013		09/01/2022	09/22/2022	09/06/2022		09/06/2022	451.97
8002669565	07/14-08/11/2022 SRVS 86 CHINA LK/RDGCRST SGL	Paid by EFT #3011		09/01/2022	09/22/2022	09/06/2022		09/06/2022	74.09
8002669565SEP22	07/14-08/11/2022 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3012		09/01/2022	09/22/2022	09/06/2022		09/06/2022	73.67
8002675052SEP22	07/14-08/11/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3010		09/01/2022	09/22/2022	09/06/2022		09/06/2022	90.59
8002677827SEP22	07/14-08/11/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3009		09/01/2022	09/22/2022	09/06/2022		09/06/2022	1,147.57
8002679776SEP22	07/14-08/11/2022 SRVS 125 S WARNER ST	Paid by EFT #3026		09/01/2022	09/22/2022	09/06/2022		09/06/2022	3,776.13
8002689458	07/14-08/11/2022 SRVS 523 INDIAN WELLS LN	Paid by EFT #3025		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.26
8002690242SEP22	07/14-08/11/2022 SRVS 100 N RICHMOND SGNL	Paid by EFT #3008		09/01/2022	09/22/2022	09/06/2022		09/06/2022	75.56



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8002691830SEP22	07/14-08/11/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #3007		09/01/2022	09/22/2022	09/06/2022		09/06/2022	73.03
8002692599SEP22	07/14-08/11/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3024		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.26
8002693039SEP22	07/14-08/11/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #3039		09/01/2022	09/22/2022	09/06/2022		09/06/2022	80.98
8002693464SEP22	07/14-08/11/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #3006		09/01/2022	09/22/2022	09/06/2022		09/06/2022	57.57
8002694800SEP22	07/14-08/11/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #3023		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.26
8003313476SEP22	07/14-08/11/2022 SRVS 300 FRENCH	Paid by EFT #3004		09/01/2022	09/22/2022	09/06/2022		09/06/2022	1,301.36
8003314485SEP22	07/14-08/11/2022 302 S CHINA LAKE	Paid by EFT #3003		09/01/2022	09/22/2022	09/06/2022		09/06/2022	54.62
8003482975SEP22	07/14-08/11/2022 SRVS 501 E UPJOHN PARK	Paid by EFT #3002		09/01/2022	09/22/2022	09/06/2022		09/06/2022	435.49
8003529157SEP22	07/21-08/18/2022 SRVS 644 S CHINA LAKE BLVD	Paid by Check #141868		09/01/2022	09/22/2022	09/06/2022		09/22/2022	15.38
8003573401SEP22	07/21-08/18/22 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #2995		09/01/2022	09/22/2022	09/06/2022		09/06/2022	83.70
8003694368SEP22	07/14-08/11/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #3005		09/01/2022	09/22/2022	09/06/2022		09/06/2022	77.43
8003897640SEP22	07/14-08/11/2022 SRVS 928 N DOWNS	Paid by EFT #3022		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.48
8004732322SEP22	07/14-08/11/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3021		09/01/2022	09/22/2022	09/06/2022		09/06/2022	17.26
8012856545SEP22	08/01-08/31/2022 SRVS VARIOUS LGHT	Paid by EFT #3037		09/01/2022	09/22/2022	09/06/2022		09/06/2022	18,944.10
8012856613SEP22	08/01-08/31/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #2997		09/01/2022	09/22/2022	09/06/2022		09/06/2022	212.56
8012856643SEP22	08/01-08/31/22 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3000		09/01/2022	09/22/2022	09/06/2022		09/06/2022	110.33
8000678340SEP22	08/05-09/05/2022 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #2980		09/07/2022	09/22/2022	09/12/2022		09/12/2022	449.16
8001267883SEP22	08/05-09/05/22 SRVS 129 S WARNER	Paid by EFT #2984		09/07/2022	09/22/2022	09/12/2022		09/12/2022	71.59
8001595991SEP22	08/08-09/06/22 SRVS 117 S DOWNS LGHT	Paid by EFT #2982		09/07/2022	09/22/2022	09/12/2022		09/12/2022	21.37
8001596914SEP22	08/08-09/06/22 SRVS 117 S DOWNS PMP	Paid by EFT #2983		09/07/2022	09/22/2022	09/12/2022		09/12/2022	1,227.61
8001679358SEP22	08/05-09/05/22 SRVS 117 S DOWNS ST	Paid by EFT #2981		09/07/2022	09/22/2022	09/12/2022		09/12/2022	149.36
8001088589SEP22	08/09-09/07/22 SRVS 570 S RICHMOND RD C HM	Paid by EFT #2999		09/08/2022	09/22/2022	09/12/2022		09/12/2022	63.49

Vendor **1128 - SOUTHERN CALIFORNIA EDISON CO.** Totals

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\$36,003.30



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Vendor 5229 - SPARKLETTS									
4362596AUG22	DRINKING WATER / COOLER RENTAL	Paid by Check #141777		08/14/2022	09/08/2022	09/08/2022		09/08/2022	32.27
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$32.27
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3515908680	PAPER	Paid by Check #141778		08/23/2022	09/08/2022	09/08/2022		09/08/2022	942.49
3516185088	LABEL CARTRIDGE, BINDER CLIPS, 3 HOLE PUNCH	Paid by Check #141778		08/26/2022	09/08/2022	09/08/2022		09/08/2022	73.90
3516633348	STAMP	Paid by Check #141869		08/30/2022	09/22/2022	09/22/2022		09/22/2022	27.05
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	3	\$1,043.44
Vendor 4245 - SUN BADGE COMPANY									
409963	TWO TONED BADGE	Paid by Check #141779		08/17/2022	09/08/2022	09/08/2022		09/08/2022	127.64
410869	BADGE REPAIR	Paid by Check #141870		08/29/2022	09/22/2022	09/22/2022		09/22/2022	73.79
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	2	\$201.43
Vendor 4529 - SUN RIDGE SYSTEMS INC									
7180	SOFTWARE LICENSING	Paid by Check #141780		08/11/2022	09/08/2022	09/08/2022		09/08/2022	27,746.00
Vendor 4529 - SUN RIDGE SYSTEMS INC Totals							Invoices	1	\$27,746.00
Vendor 5970 - SWEEPER SHOP									
22-0500	DRAG SHOES WITH PLATES	Paid by Check #141871		05/16/2022	09/22/2022	09/22/2022		09/22/2022	1,099.93
Vendor 5970 - SWEEPER SHOP Totals							Invoices	1	\$1,099.93
Vendor 1175 - T & T ALIGNMENT INC									
123527	R452: OIL AND FILTER CHANGE	Paid by Check #141872		09/09/2022	09/22/2022	09/22/2022		09/22/2022	53.12
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	\$53.12
Vendor 4408 - TERESITA SLOAN									
09/15/2022	REFUND OF FY22 DENTAL PREMIUMS	Paid by Check #141873		09/15/2022	09/22/2022	09/22/2022		09/22/2022	21.64
Vendor 4408 - TERESITA SLOAN Totals							Invoices	1	\$21.64
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
OCT22	OCT22 LIFE INS	Paid by Check #141874		09/22/2022	09/22/2022	09/22/2022		09/22/2022	3,286.51
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	\$3,286.51
Vendor 5416 - THE CAR WASH									
09/01/2022	AUG22 CAR WASHES	Paid by Check #141875		09/01/2022	09/22/2022	09/22/2022		09/22/2022	302.40
Vendor 5416 - THE CAR WASH Totals							Invoices	1	\$302.40
Vendor 5894 - THE LEW EDWARDS GROUP									
17	PROF SRVS THRU 07/31/2022	Paid by Check #141781		07/31/2022	09/08/2022	09/08/2022		09/08/2022	6,000.00
18	PROF SRVS THRU 08/31/2022	Paid by Check #141781		08/31/2022	09/08/2022	09/08/2022		09/08/2022	6,000.00



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		Vendor	5894 - THE LEW EDWARDS GROUP Totals				Invoices	2	\$12,000.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 09/04/22	PPE 09/04/22 PEAR DUES	Paid by Check #141791		09/07/2022	09/07/2022	09/07/2022		09/08/2022	1,755.00
PPE 09/18/22	PPE 09/18/22 PEAR DUES	Paid by Check #141876		09/22/2022	09/22/2022	09/22/2022		09/22/2022	1,695.00
		Vendor	859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2	\$3,450.00
Vendor 1303 - THOMSON REUTERS- WEST									
846767857	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #141877		08/01/2022	09/22/2022	09/22/2022		09/22/2022	372.15
846944683	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #141877		09/01/2022	09/22/2022	09/22/2022		09/22/2022	372.15
		Vendor	1303 - THOMSON REUTERS- WEST Totals				Invoices	2	\$744.30
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-391013	SOFTWARE TRAINING AND E SETUP	Paid by Check #141878		08/24/2022	09/22/2022	09/22/2022		09/22/2022	640.00
		Vendor	6204 - TYLER TECHNOLOGIES INC Totals				Invoices	1	\$640.00
Vendor 3740 - UFCW LOCAL 8									
SEP22	SEP22 UNION DUES	Paid by Check #141879		09/22/2022	09/22/2022	09/22/2022		09/22/2022	476.60
		Vendor	3740 - UFCW LOCAL 8 Totals				Invoices	1	\$476.60
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
209835771-001	REPAIR MAINTENANCE LIFT	Paid by Check #141782		08/19/2022	09/08/2022	09/08/2022		09/08/2022	1,255.31
		Vendor	5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals				Invoices	1	\$1,255.31
Vendor 5460 - US BANK (CALCARDS)									
08/22/22ALLIGOOD	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	28.20
08/22/22ATENCIO	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	361.72
08/22/22BLOWERS	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	551.81
08/22/22BOOTH	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	135.00
08/22/22BREWTON	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	50.87
08/22/22CFREESE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	579.00
08/22/22CHARLON	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	215.00
08/22/22DAMPIER	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,180.08
08/22/22DONNALLY	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	917.56



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08/22/22DORRELL	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	96.00
08/22/22DUFF	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	441.74
08/22/22ELLINGSO	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	5,397.33
08/22/22GROVES	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	798.00
08/22/22HENDERSO	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	342.65
08/22/22JACOBSON	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	22.78
08/22/22LEDBETTE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	854.94
08/22/22LEROY	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	886.28
08/22/22MCKENZIE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	160.44
08/22/22MCLAUGHL	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	50.00
08/22/22MEDINA	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	191.80
08/22/22MFREESE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,503.82
08/22/22MHUMPHRE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	897.54
08/22/22NHUMPHRE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,789.92
08/22/22NLLOYD	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	276.49
08/22/22OBAKER	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,624.84
08/22/22OGAS	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	35.00
08/22/22REED	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,689.80
08/22/22ROWLAND	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	719.23
08/22/22SCHUCHMA	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	273.87
08/22/22SMITH	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	185.98
08/22/22SPURLOCK	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,378.97
08/22/22STAGE	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	794.00



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08/22/22TUCKER	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	594.02
08/22/22WEGENER	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	805.31
08/22/22WOOD	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	1,651.29
08/22/22YOUNG	08/22/2022 CALCARD STATEMENT	Paid by Check #141880		08/22/2022	09/22/2022	09/22/2022		09/22/2022	205.65
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	36	\$27,686.93
Vendor 1258 - VALIC									
PPE 09/04/22	PPE 09/04/22 DEF COMP	Paid by Check #141792		09/07/2022	09/07/2022	09/07/2022		09/08/2022	50.00
PPE 09/18/22	PPE 09/18/22 DEF COMP	Paid by Check #141881		09/22/2022	09/22/2022	09/22/2022		09/22/2022	50.00
Vendor 1258 - VALIC Totals							Invoices	2	\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
08/23/2022	AUG22 BUS WASHING	Paid by Check #141783		08/23/2022	09/08/2022	09/08/2022		09/08/2022	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	\$900.00
Vendor 1958 - WAXIE SANITARY SUPPLY									
81132710	CLEANER, GLOVES, SPRAYER	Paid by Check #141882		08/24/2022	09/22/2022	09/22/2022		09/22/2022	330.14
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$330.14
Vendor 6821 - WHITNEY CUMMOCK									
09/01/2022	KICKBOXING CLASSES 06/13-09/01/2022	Paid by Check #141784		09/01/2022	09/08/2022	09/08/2022		09/08/2022	211.40
Vendor 6821 - WHITNEY CUMMOCK Totals							Invoices	1	\$211.40
Vendor 5776 - WILLDAN ENGINEERING									
2-26229	PROF SRVS THRU 03/29/2022 - BLDG SFTY & INSPECT SRVS	Paid by Check #141883		07/01/2022	09/22/2022	09/22/2022		09/22/2022	8,422.32
623716	PROF SRVS THRU 05/27/22 - PHASE II SEWER IMP	Paid by Check #141785		07/22/2022	09/08/2022	09/08/2022		09/08/2022	7,606.50
417633	PROF SRVS THRU 07/29/22 - STAFF AUGMENTATION	Paid by Check #141883		08/01/2022	09/22/2022	09/22/2022		09/22/2022	18,240.00
2-27183	PROF SRVS THRU 07/29/2022 - BLDG SFTY & INSPECT SRVS	Paid by Check #141883		08/04/2022	09/22/2022	09/22/2022		09/22/2022	7,638.91
417347	PROF SRVS THRU 04/29/22 - W DOWNS ST WIDENING	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	480.00
417351	PROF SRVS THRU 04/29/2022 - CITYWIDE TELECOM PC	Paid by Check #141883		08/18/2022	09/22/2022	09/22/2022		09/22/2022	495.00
417352	PROF SRVS THRU 04/29/22 - FY22 MEASURE V	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	19,379.75
417354	PROF SRVS THRU 04/29/22 - COMM PM & INSP	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	353.25



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623205	PROF SRVS THRU 04/29/22 - WEST WARD SEWER	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	185.00
623235	PROF SRVS THRU 04/29/22 - RIDGECREST BOWMAN CHANNEL	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	3,152.00
623283	PROF SRVS THRU 04/29/22 - HSIP CHINA LAKE SIGNALS	Paid by Check #141883		08/18/2022	09/22/2022	09/22/2022		09/22/2022	298.50
623284	PROF SRVS THRU 04/29/22 - HSIP CROSSWALK UPGRADES	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	49.75
623285	PROF SRVS THRU 04/29/22 - FLASHING STOP SIGN PROJECT	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	895.50
623701	PROF SRVS THRU 04/29/22 - PHASE II SEWER IMP	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	5,105.50
623707	PROF SRVS THRU 4/29/22 - W WARD PROJECT PHASE II	Paid by Check #141785		08/18/2022	09/08/2022	09/08/2022		09/08/2022	2,580.50
623807	PROF SRVS THRU 08/26/22 - WEST WARD SEWER	Paid by Check #141883		08/18/2022	09/22/2022	09/22/2022		09/22/2022	1,198.00
623831	PROF SRVS THRU 07/29/22 - ADAPTIVE TRAFFIC SIGNALS	Paid by Check #141883		08/19/2022	09/22/2022	09/22/2022		09/22/2022	398.00
623832	PROF SRVS THRU 07/29/22 - HSIP CROSSWALK UPGRADES	Paid by Check #141883		08/19/2022	09/22/2022	09/22/2022		09/22/2022	2,489.50
623833	PROF SRVS THRU 07/29/22 - ARTERIAL FLASHING STOPS SIGNS	Paid by Check #141883		08/19/2022	09/22/2022	09/22/2022		09/22/2022	2,384.00
417431	PROF SRVS THRU 05/27/22 - W DOWNS ST WIDENING	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	480.00
417434	PROF SRVS THRU 05/27/22 - SOLAR SHADE STRUCTURE	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	2,728.89
417437	PROF SRVS THRU 05/27/22 - COMM TELECOM PLAN CHECK Z2 Q4	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	516.25
417438	PROF SRVS THRU 05/27/22 - FY22 MEASURE V	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	11,489.25
417441	PROF SRVS THRU 05/27/22 - COMM PM & INSP	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	416.50
417442	PROF SRVS THRU 05/27/22 - COMM PLAN CHECK	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	5,553.50
417446	PROF SRVS THRU 05/27/22 - STAFF AUGMENTATION	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	11,520.00
623358	PROF SRVS THRU 05/27/22 - RIDGECREST BOWMAN CHANNEL	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	11,829.25
623438	PROF SRVS THRU 06/30/22 - CHINA LAKE TRAFFIC SIGNALS	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	49.75
623439	PROF SRVS THRU 05/27/22 - HSIP CROSSWALK UPGRADES	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	99.50
623717	PROF SRVS THRU 05/27/22 - W WARD STREET REHAB	Paid by Check #141785		08/23/2022	09/08/2022	09/08/2022		09/08/2022	5,764.50



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417622	PROF SRVS THRU 07/29/22 - E. DOWNS WIDENING	Paid by Check #141883		08/26/2022	09/22/2022	09/22/2022		09/22/2022	1,197.50	
417628	PROF SRVS THRU 07/29/22 - CITYWIDE TELECOM PC	Paid by Check #141883		08/26/2022	09/22/2022	09/22/2022		09/22/2022	1,228.50	
417629	PROF SRVS THRU 07/29/22 - FY22 MEASURE V	Paid by Check #141883		08/26/2022	09/22/2022	09/22/2022		09/22/2022	6,842.75	
417631R	PROF SRVS THRU 07/29/22 - COMMUNICATIONS PLAN CHECK	Paid by Check #141883		08/26/2022	09/22/2022	09/22/2022		09/22/2022	12,462.50	
417632	PROF SRVS THRU 07/29/22 - COMMUNICATIONS PLAN CHECK	Paid by Check #141883		08/26/2022	09/22/2022	09/22/2022		09/22/2022	6,519.50	
417531	PROF SRVS THRU 06/30/22 - E/S OF DOWNS ST WIDENING	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	555.00	
417534	PROF SRVS THRU 06/30/22 - SOLAR SHADE STRUCTURE	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	1,736.40	
417536	PROF SRVS THRU 06/30/22 - COMM CTYWD TELECOM PC	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	368.00	
417537	PROF SRVS THRU 06/30/22 - FY22 MEASURE V	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	20,405.50	
417538	PROF SRVS THRU 06/30/22 - COMM PM & INSP	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	4,866.78	
417539	PROF SRVS THRU 06/30/22 - COMM PLAN CHECK	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	11,026.75	
417541	PROF SRVS THRU 06/30/22 - STAFF AUGMENTATION	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	18,000.00	
623517	PROF SRVS THRU 06/30/22 - WEST WARD SEWER	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	2,778.00	
623558	PROF SRVS THRU 06/30/22 - CHINA LAKE TRAFFIC SIGNALS	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	859.00	
623610	PROF SRVS THRU 06/30/22 - BOWMAN - NORMA CHANNEL	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	177.00	
623700	PROF SRVS THRU 04/29/22 - PH II SEWER IMPROVEMENTS	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	848.45	
623718	PROF SRVS THRU 06/30/22 - W WARD STREET REHAB	Paid by Check #141785		08/30/2022	09/08/2022	09/08/2022		09/08/2022	8,524.50	
2-27310	PROF SRVS THRU 08/26/22 - BLDG SFTY & INSPECT SRVS	Paid by Check #141883		09/01/2022	09/22/2022	09/22/2022		09/22/2022	7,150.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	48	<u>\$237,345.50</u>
Vendor 6697 - WINDOWS, WALLS, 'N FLOORS										
31908B	AEROBICS ROOM FLOOR REPLACEMENT	Paid by Check #141786		07/07/2022	09/08/2022	09/08/2022		09/08/2022	3,794.33	
							Vendor 6697 - WINDOWS, WALLS, 'N FLOORS Totals	Invoices	1	<u>\$3,794.33</u>
Vendor FNRA										
09/14/2022	DINNER AUCTION 2022	Paid by Check #141884		09/14/2022	09/22/2022	09/22/2022		09/22/2022	540.00	
							Vendor FNRA Totals	Invoices	1	<u>\$540.00</u>



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Vendor JACQUELINE MAXWELL									
09/01/2022	DEPOSIT REFUND	Paid by Check #141794		09/01/2022	09/15/2022	09/15/2022		09/15/2022	595.00
			Vendor JACQUELINE MAXWELL Totals			Invoices	1		<u>\$595.00</u>
Vendor INC #33268 VALLEY ORTHOPEDIC INSTITUTE									
08/31/2022	ERRONEOUS BUSINESS LICENSE CHARGES 2022	Paid by Check #141787		08/31/2022	09/08/2022	09/08/2022		09/08/2022	2,735.60
			Vendor INC #33268 VALLEY ORTHOPEDIC INSTITUTE Totals			Invoices	1		<u>\$2,735.60</u>
			Grand Totals			Invoices	469		<u><u>\$1,016,275.93</u></u>