

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 10/20/2022

**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 10/20/22

Total Disbursed:  
FY23: \$ 1,727,928.35

**FISCAL IMPACT:**

Total Disbursed:  
FY23: \$ 1,727,928.35  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Invoice Date Range 09/23/22 - 10/20/22  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 6719 - 1000BULBS.COM</b>									
W03337774	CITY HALL BOLLARD FIXTURE	Paid by Check #142147		09/23/2022	11/17/2022	11/17/2022		11/17/2022	1,339.60
		Vendor <b>6719 - 1000BULBS.COM</b> Totals				Invoices	1		<u>\$1,339.60</u>
<b>Vendor 6749 - A TO Z CUSTOM GRAPHICS</b>									
3663	CIRCLES	Paid by Check #141971		10/05/2022	10/20/2022	10/20/2022		10/20/2022	55.44
		Vendor <b>6749 - A TO Z CUSTOM GRAPHICS</b> Totals				Invoices	1		<u>\$55.44</u>
<b>Vendor 5691 - AARON TUCKER</b>									
10/30-11/03/22	TA - POST MANAGEMENT COURSE	Paid by Check #142061		10/01/2022	11/03/2022	11/03/2022		11/03/2022	225.00
10/01/2022	TA POST MANAGEMENT COURSE MODULE B	Paid by Check #141886		10/02/2022	09/29/2022	09/29/2022		09/29/2022	225.00
		Vendor <b>5691 - AARON TUCKER</b> Totals				Invoices	2		<u>\$450.00</u>
<b>Vendor 6041 - AFA - FSA</b>									
6063091	OCT22 FSA	Paid by Check #141973		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,799.94
		Vendor <b>6041 - AFA - FSA</b> Totals				Invoices	1		<u>\$1,799.94</u>
<b>Vendor 4675 - AFLAC</b>									
257585	OCT22 AFLAC	Paid by Check #141974		10/20/2022	10/20/2022	10/20/2022		10/20/2022	174.20
		Vendor <b>4675 - AFLAC</b> Totals				Invoices	1		<u>\$174.20</u>
<b>Vendor 6863 - AMAZON CAPITAL SERVICES INC</b>									
1V4Q-PTRN-LCMG	PENS	Paid by Check #142151		10/11/2022	11/17/2022	11/17/2022		11/17/2022	16.23
16P4-VXN4-YKG9	COMPUTER BAG, SHIELD, HARDSHELL CASE, ADHESIVE HOOK & LOOP STRIP	Paid by Check #142151		10/15/2022	11/17/2022	11/17/2022		11/17/2022	98.33
		Vendor <b>6863 - AMAZON CAPITAL SERVICES INC</b> Totals				Invoices	2		<u>\$114.56</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>									
434346658364	FIBER OPTIC CABLE	Paid by Check #142152		09/29/2022	11/17/2022	11/17/2022		11/17/2022	471.21
447766375475	LAPTOP COMPUTER SCREWS, MOTHERBOARD STANDOFFS	Paid by Check #142152		09/30/2022	11/17/2022	11/17/2022		11/17/2022	31.35
498493635975	HARD DRIVE, RAM, MOTHERBOARD	Paid by Check #142152		09/30/2022	11/17/2022	11/17/2022		11/17/2022	771.81
796734479593	RAM	Paid by Check #142152		09/30/2022	11/17/2022	11/17/2022		11/17/2022	194.84
599536393954	TONER	Paid by Check #142152		10/03/2022	11/17/2022	11/17/2022		11/17/2022	144.61
964994766657	SOLDER SEAL	Paid by Check #142152		10/08/2022	11/17/2022	11/17/2022		11/17/2022	34.63
		Vendor <b>5901 - AMAZON.COM LLC</b> Totals				Invoices	6		<u>\$1,648.45</u>
<b>Vendor 6123 - AMERICAN AUTOMATIC DOORS INC</b>									
32865	REPLACE BATTERIES IN WAVE PLATE	Paid by Check #142153		10/10/2022	11/17/2022	11/17/2022		11/17/2022	429.00
		Vendor <b>6123 - AMERICAN AUTOMATIC DOORS INC</b> Totals				Invoices	1		<u>\$429.00</u>



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<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>									
645607	MAP PRINTER CONTRACT	Paid by Check #142064		09/29/2022	11/03/2022	11/03/2022		11/03/2022	1,716.00
645963	TONER	Paid by Check #142064		09/30/2022	11/03/2022	11/03/2022		11/03/2022	15.00
648929	TONER	Paid by Check #142154		10/19/2022	11/17/2022	11/17/2022		11/17/2022	15.00
Vendor 5635 - AMERICAN BUSINESS MACHINES Totals							Invoices	3	<u>\$1,746.00</u>
<b>Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO</b>									
D512941	OCT22 AFA POLICIES	Paid by Check #141976		10/20/2022	10/20/2022	10/20/2022		10/20/2022	5,921.89
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals							Invoices	1	<u>\$5,921.89</u>
<b>Vendor 5473 - ANTOINETTE AGOSTINACCI</b>									
10/09/2022	TA - RIMS USER CONFERENCE	Paid by Check #141962		10/01/2022	10/10/2022	10/10/2022		10/10/2022	1,465.00
Vendor 5473 - ANTOINETTE AGOSTINACCI Totals							Invoices	1	<u>\$1,465.00</u>
<b>Vendor 6552 - ARI PHOENIX INC.</b>									
80591-IN	PREVENTATIVE MAINTENANCE/ PRINTED CIRCUIT BD ASSEMBLY	Paid by Check #142065		10/05/2022	11/03/2022	11/03/2022		11/03/2022	3,161.75
Vendor 6552 - ARI PHOENIX INC. Totals							Invoices	1	<u>\$3,161.75</u>
<b>Vendor 6366 - ART MALDONADO</b>									
1018	ANNUAL CALIBRATION ON FLOW METERS / RECORDERS	Paid by Check #142066		10/18/2022	11/03/2022	11/03/2022		11/03/2022	1,195.00
Vendor 6366 - ART MALDONADO Totals							Invoices	1	<u>\$1,195.00</u>
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184OT22	09/03-10/02/2022 SRVS	Paid by Check #142067		10/02/2022	11/03/2022	11/03/2022		11/03/2022	1,426.92
287310508879OT22	09/03-10/02/2022 SRVS	Paid by Check #142067		10/02/2022	11/03/2022	11/03/2022		11/03/2022	891.45
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	<u>\$2,318.37</u>
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									
62538-IN	ID CHIPS	Paid by Check #141977		09/28/2022	10/20/2022	10/20/2022		10/20/2022	534.16
63567-IN	ID CHIPS	Paid by Check #142068		10/11/2022	11/03/2022	11/03/2022		11/03/2022	534.16
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	2	<u>\$1,068.32</u>
<b>Vendor 1830 - BERCHTOLD EQUIPMENT CO</b>									
P11966	MOWER BLADE	Paid by Check #141978		09/28/2022	10/20/2022	10/20/2022		10/20/2022	249.79
Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals							Invoices	1	<u>\$249.79</u>
<b>Vendor 5464 - BILL GROVES</b>									
10/01/2022	TA LEADERSHIP CLASS	Paid by Check #141892		10/12/2022	10/06/2022	10/06/2022		10/06/2022	175.00
Vendor 5464 - BILL GROVES Totals							Invoices	1	<u>\$175.00</u>
<b>Vendor 5806 - BISHOP VETERINARY HOSPITAL INC</b>									
931369A	ORTEGA, E	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369B	THOMPSON, C.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00



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931369C	BORLACE, K.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369D	ELLIS, J.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369E	COUCH, A.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369F	SANFORD, N.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369G	TUTTLE, R.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369H	HESS, H.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
931369I	HESS, H.	Paid by Check #142240		09/28/2022	12/01/2022	12/01/2022		12/01/2022	10.00
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals							Invoices	9	<u>\$90.00</u>
Vendor <b>4482 - BLX GROUP LLC</b>									
42182/100122A	TAXABLE ALLOCATION REFUNDING BONDS, SERIES 2018A	Paid by Check #142069		09/30/2022	11/03/2022	11/03/2022		11/03/2022	500.00
42182/100122B	TAX ALLOCATION REFUNDING BONDS, SERIES 2018B	Paid by Check #142069		09/30/2022	11/03/2022	11/03/2022		11/03/2022	1,000.00
42182/100122C	2018 PERS FINANCING PROJECT	Paid by Check #142069		09/30/2022	11/03/2022	11/03/2022		11/03/2022	1,000.00
Vendor <b>4482 - BLX GROUP LLC</b> Totals							Invoices	3	<u>\$2,500.00</u>
Vendor <b>4430 - BSK ASSOCIATES</b>									
100370	09/01-09/30/2022 PROFESSIONAL SRVS	Paid by Check #142070		09/30/2022	11/03/2022	11/03/2022		11/03/2022	6,564.32
Vendor <b>4430 - BSK ASSOCIATES</b> Totals							Invoices	1	<u>\$6,564.32</u>
Vendor <b>4623 - BURTCH CONSTRUCTION</b>									
22-164*01	SC-3000 COLD MIX	Paid by Check #142071		10/06/2022	11/03/2022	11/03/2022		11/03/2022	12,500.00
Vendor <b>4623 - BURTCH CONSTRUCTION</b> Totals							Invoices	1	<u>\$12,500.00</u>
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b>									
10/06/2022	3RD QTR 2022 BUILDING STANDARD FEES	Paid by Check #142072		10/06/2022	11/03/2022	11/03/2022		11/03/2022	112.50
Vendor <b>5654 - CA - BUILDING STANDARDS COMMISSION</b> Totals							Invoices	1	<u>\$112.50</u>
Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b>									
E1913161SB	INSPECTION FEES	Paid by Check #142073		09/23/2022	11/03/2022	11/03/2022		11/03/2022	225.00
Vendor <b>5603 - CA - DEPT INDUSTRIAL RELATIONS</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>1140 - CA - DEPT OF CONSERVATION</b>									
10/06/2022	3RD QTR 2022 SMIP FEES	Paid by Check #142074		10/06/2022	11/03/2022	11/03/2022		11/03/2022	174.55
Vendor <b>1140 - CA - DEPT OF CONSERVATION</b> Totals							Invoices	1	<u>\$174.55</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>									
608850	FINGERPRINT APPS - PD	Paid by Check #141979		10/05/2022	10/20/2022	10/20/2022		10/20/2022	1,337.00
609819	FINGERPRINT APPS - PR	Paid by Check #142157		10/05/2022	11/17/2022	11/17/2022		11/17/2022	160.00
609819B	FINGERPRINT APPS - PW	Paid by Check #142157		10/05/2022	11/17/2022	11/17/2022		11/17/2022	64.00
Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals							Invoices	3	<u>\$1,561.00</u>



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<b>Vendor 6056 - CA - DIVISION OF STATE ARCHITECT</b>									
10/06/2022	CY22 3RD QTR SB1186 FUNDS	Paid by Check #141980		10/06/2022	10/20/2022	10/20/2022		10/20/2022	56.40
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	<u>\$56.40</u>
<b>Vendor 4946 - CA - SECRETARY OF STATE</b>									
10/19/2022	EXAM FEE	Paid by Check #142243		10/19/2022	12/01/2022	12/01/2022		12/01/2022	40.00
Vendor 4946 - CA - SECRETARY OF STATE Totals							Invoices	1	<u>\$40.00</u>
<b>Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE</b>									
20000014833	10/01-10/31/2022 SRVS	Paid by Check #142076		10/01/2022	11/03/2022	11/03/2022		11/03/2022	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
<b>Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT</b>									
PPE 09/18/22	PPE 09/18/22 CHILD SUPPORT	Paid by EFT #3052		09/23/2022	09/23/2022	09/23/2022		09/23/2022	1,045.67
PPE 10/02/22	PPE 10/02/22 CHILD SUPPORT	Paid by EFT #3056		10/07/2022	10/07/2022	10/07/2022		10/07/2022	945.67
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$1,991.34</u>
<b>Vendor 3049 - CALPERS</b>									
100000016938948	OCT22 PERS MEDICAL	Paid by EFT #3065		10/06/2022	10/06/2022	10/06/2022		10/06/2022	67,644.43
100000016938961	OCT22 NON-PERS MEDICAL	Paid by EFT #3066		10/06/2022	10/06/2022	10/06/2022		10/06/2022	1,533.27
100000016971424	NOV22 PERS MEDICAL	Paid by EFT #3134		10/20/2022	10/20/2022	10/20/2022		10/20/2022	67,440.85
100000016971434	NOV22 NON-PERS MEDICAL	Paid by EFT #3135		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,533.27
Vendor 3049 - CALPERS Totals							Invoices	4	<u>\$138,151.82</u>
<b>Vendor 6277 - CALPERS - RETIREMENT</b>									
PPE 09/18/22	PPE 09/18/22 PERS	Paid by EFT #3053		09/23/2022	09/23/2022	09/26/2022		09/26/2022	55,699.86
PPE 10/02/22	PPE 10/02/22 PERS	Paid by EFT #3057		10/07/2022	10/07/2022	10/07/2022		10/07/2022	53,027.90
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$108,727.76</u>
<b>Vendor 5957 - CANON FINANCIAL SERVICES INC</b>									
29342293	OCT22 MAIN CONTRACT	Paid by Check #142077		10/12/2022	11/03/2022	11/03/2022		11/03/2022	2,258.76
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	<u>\$2,258.76</u>
<b>Vendor 234 - CARL WARREN &amp; COMPANYY</b>									
CWC-2026060	PROFESSIONAL SRVS: INTERIM BILL	Paid by Check #141981		09/29/2022	10/20/2022	10/20/2022		10/20/2022	18.80
CWC-2026061	PROFESSIONAL SRVS: INTERIM BILL	Paid by Check #141981		09/29/2022	10/20/2022	10/20/2022		10/20/2022	37.60
CWC-2026456	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #142159		10/14/2022	11/17/2022	11/17/2022		11/17/2022	1,325.00
Vendor 234 - CARL WARREN & COMPANYY Totals							Invoices	3	<u>\$1,381.40</u>
<b>Vendor 1664 - CDW GOVERNMENT INC</b>									
CZ05114	SOFTWARE RENEWAL	Paid by Check #142078		09/23/2022	11/03/2022	11/03/2022		11/03/2022	19,999.90



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DK59325	WIFI INFRASTRUCTURE SLOT SWITCHES	Paid by Check #142160		10/12/2022	11/17/2022	11/17/2022			7,694.48
DM58314	SRV AGREEMENT	Paid by Check #142160		10/18/2022	11/17/2022	11/17/2022			5,199.00
Vendor <b>1664 - CDW GOVERNMENT INC</b> Totals							Invoices	3	<u>\$32,893.38</u>
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b>									
1278016	DISINFECTANT, SQUEEGEE	Paid by Check #142079		09/26/2022	11/03/2022	11/03/2022		11/03/2022	302.34
Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals							Invoices	1	<u>\$302.34</u>
Vendor <b>6830 - CHRISTOPHER GLENN</b>									
09/26/2022	09/02-09/26/2022 KICKBOXING CLASSES	Paid by Check #141901		09/26/2022	10/06/2022	10/06/2022		10/06/2022	122.50
Vendor <b>6830 - CHRISTOPHER GLENN</b> Totals							Invoices	1	<u>\$122.50</u>
Vendor <b>6348 - CLC CONSTRUCTION INC</b>									
1154	ADA REPAIRS	Paid by Check #142080		09/27/2022	11/03/2022	11/03/2022		11/03/2022	29,154.00
Vendor <b>6348 - CLC CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$29,154.00</u>
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b>									
72158411001566	OCT22 COLONIAL	Paid by Check #141983		10/20/2022	10/20/2022	10/20/2022		10/20/2022	59.26
Vendor <b>2980 - COLONIAL LIFE AND ACCIDENT INSURANCE</b> Totals							Invoices	1	<u>\$59.26</u>
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b>									
1160-05071	OCT - DEC22 LICENSE FEES	Paid by Check #142004		10/04/2022	10/20/2022	10/20/2022		10/20/2022	630.00
Vendor <b>1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES</b> Totals							Invoices	1	<u>\$630.00</u>
Vendor <b>354 - DAILY INDEPENDENT</b>									
125918	CONFLICT OF INTEREST	Paid by Check #141902		09/23/2022	10/06/2022	10/06/2022		10/06/2022	111.30
126016	PUBLIC NOTICE - ABATEMENT	Paid by Check #142082		10/12/2022	11/03/2022	11/03/2022		11/03/2022	36.75
126038	PUBLIC NOTICE - SITE PLANS	Paid by Check #142083		10/12/2022	11/03/2022	11/03/2022		11/03/2022	64.05
126038B	CONFLICT OF INTEREST 2ND READING	Paid by Check #142084		10/14/2022	11/03/2022	11/03/2022		11/03/2022	118.65
Vendor <b>354 - DAILY INDEPENDENT</b> Totals							Invoices	4	<u>\$330.75</u>
Vendor <b>6380 - DATA TICKET INC.</b>									
142358	AUG22 DAILY CITATION PROCESSING	Paid by Check #141985		09/30/2022	10/20/2022	10/20/2022		10/20/2022	61.82
143176	SEP22 DAILY CITATION PROCESSING	Paid by Check #142166		09/30/2022	11/17/2022	11/17/2022		11/17/2022	81.83
Vendor <b>6380 - DATA TICKET INC.</b> Totals							Invoices	2	<u>\$143.65</u>
Vendor <b>6844 - DENNIS ADAMS</b>									
10/04/2022	FY23 PATCHES FOR CODE ENFORCEMENT UNIFORM	Paid by Check #141986		10/04/2022	10/20/2022	10/20/2022		10/20/2022	30.00
Vendor <b>6844 - DENNIS ADAMS</b> Totals							Invoices	1	<u>\$30.00</u>



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<b>Vendor 6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER</b>										
10/11/2022	RENTAL AGREEMENT FOR FAIR	Paid by Check #141987		10/11/2022	10/20/2022	10/20/2022		10/20/2022	350.00	
	Vendor <b>6817 - DESERT EMPIRE FAIRGROUNDS RV PARK AND EVENT CENTER</b> Totals								Invoices 1	<u>\$350.00</u>
<b>Vendor 403 - DESERT SPORT CENTER INC</b>										
80546	FLUID AND GAS CANS	Paid by Check #141988		10/04/2022	10/20/2022	10/20/2022		10/20/2022	210.61	
80558	FLUID AND ADHESIVE	Paid by Check #141988		10/07/2022	10/20/2022	10/20/2022		10/20/2022	41.08	
	Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals								Invoices 2	<u>\$251.69</u>
<b>Vendor 6677 - DEWEY PEST CONTROL</b>										
1484976OCT22	OCT22 SERVICES	Paid by Check #142087		10/01/2022	11/03/2022	11/03/2022		11/03/2022	732.00	
	Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals								Invoices 1	<u>\$732.00</u>
<b>Vendor 6729 - EASI FILE</b>										
85480	FILING CABINETS, FILE FOLDERS	Paid by Check #142088		10/04/2022	11/03/2022	11/03/2022		11/03/2022	5,234.28	
	Vendor <b>6729 - EASI FILE</b> Totals								Invoices 1	<u>\$5,234.28</u>
<b>Vendor 5887 - ECONOLITE SYSTEMS INC.</b>										
38661	REPAIRS FOR ALL TRAFFIC SIGNALS	Paid by Check #141989		09/30/2022	10/20/2022	10/20/2022		10/20/2022	487.72	
38687	SEP22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #141989		09/30/2022	10/20/2022	10/20/2022		10/20/2022	2,408.00	
	Vendor <b>5887 - ECONOLITE SYSTEMS INC.</b> Totals								Invoices 2	<u>\$2,895.72</u>
<b>Vendor 6279 - EDD - STATE TAXES</b>										
PPE 09/18/22	PPE 09/18/22 STATE TAXES	Paid by EFT #3054		09/23/2022	09/23/2022	09/23/2022		09/23/2022	15,033.25	
PPE 10/02/22	PPE 10/02/22 STATE TAXES	Paid by EFT #3058		10/07/2022	10/07/2022	10/07/2022		10/07/2022	12,568.57	
2022F-AC	2022F-AC STATE TAXES	Paid by EFT #3129		10/17/2022	10/17/2022	10/21/2022		10/21/2022	10.55	
	Vendor <b>6279 - EDD - STATE TAXES</b> Totals								Invoices 3	<u>\$27,612.37</u>
<b>Vendor 2556 - ELECTRIC MOTOR WORKS INC</b>										
109540	BACK UP PUMP FOR SPLASH PAD	Paid by Check #141990		09/23/2022	10/20/2022	10/20/2022		10/20/2022	2,654.29	
	Vendor <b>2556 - ELECTRIC MOTOR WORKS INC</b> Totals								Invoices 1	<u>\$2,654.29</u>
<b>Vendor 478 - FEDERAL EXPRESS CORP</b>										
963547043	LATE FEE	Paid by Check #141991		09/29/2022	10/20/2022	10/20/2022		10/20/2022	4.62	
790733121	DOCS SENT TO GRIFFITH CO	Paid by Check #141991		10/06/2022	10/20/2022	10/20/2022		10/20/2022	20.42	
791392714	DOCS SENT TO WILLDAN ENGINEERING	Paid by Check #142089		10/13/2022	11/03/2022	11/03/2022		11/03/2022	17.54	
	Vendor <b>478 - FEDERAL EXPRESS CORP</b> Totals								Invoices 3	<u>\$42.58</u>
<b>Vendor 6227 - FRONTIER CALIFORNIA INC</b>										
7604995000SEP22	09/28-10/27/2022 SRVS	Paid by EFT #3121		09/28/2022	10/20/2022	10/03/2022		10/03/2022	928.85	
7603755438OCT22	10/01-10/31/2022 SRVS	Paid by EFT #3153		10/01/2022	11/03/2022	10/11/2022		10/11/2022	161.64	
7603719473OCT22	10/07-11/06/2022 SRVS	Paid by EFT #3159		10/07/2022	11/17/2022	10/24/2022		10/24/2022	62.62	



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7604464631OCT22	10/13-11/12/2022 SRVS	Paid by EFT #3161		10/13/2022	11/17/2022	10/17/2022		10/17/2022	72.15
7603711457OCT22	10/19-11/18/2022 SRVS	Paid by EFT #3160		10/19/2022	11/17/2022	10/24/2022		10/24/2022	182.54
7603758657OCT22	10/19-11/18/2022 SRVS	Paid by EFT #3223		10/19/2022	11/17/2022	10/24/2022		10/24/2022	173.87
7603759817OCT22	10/19-11/18/2022 SRVS	Paid by EFT #3162		10/19/2022	11/17/2022	10/24/2022		10/24/2022	85.33
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals						Invoices	7		<u>\$1,667.00</u>
Vendor <b>6837 - GABRIEL C COE</b>									
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 <b>6837 - GABRIEL C COE</b> Totals						Invoices	1		<u>\$900.00</u>
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
60839	FUSES AND PULLER	Paid by Check #141992		10/04/2022	10/20/2022	10/20/2022		10/20/2022	25.71
Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals						Invoices	1		<u>\$25.71</u>
Vendor <b>1513 - GRAINGER</b>									
9463477571	FUSE	Paid by Check #141993		09/30/2022	10/20/2022	10/20/2022		10/20/2022	30.97
Vendor <b>1513 - GRAINGER</b> Totals						Invoices	1		<u>\$30.97</u>
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
M1A02V	PIPELINE INSPECTION SYSTEM	Paid by Check #141994		10/04/2022	10/20/2022	10/20/2022		10/20/2022	115,364.08
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals						Invoices	1		<u>\$115,364.08</u>
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b>									
202052	PROF SRVS THRU 09/01-09/30/2022 - DOWNS ST EASEMENT	Paid by Check #142092		10/12/2022	11/03/2022	11/03/2022		11/03/2022	79.79
Vendor <b>6721 - HAMNER, JEWELL &amp; ASSOCIATES</b> Totals						Invoices	1		<u>\$79.79</u>
Vendor <b>4865 - HDL COREN &amp; CONE</b>									
SIN021797	2021-22 ACFR STATISTICAL PACKAGE	Paid by Check #142172		09/27/2022	11/17/2022	11/17/2022		11/17/2022	695.00
Vendor <b>4865 - HDL COREN &amp; CONE</b> Totals						Invoices	1		<u>\$695.00</u>
Vendor <b>6478 - HEATHER SPURLOCK</b>									
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 <b>6478 - HEATHER SPURLOCK</b> Totals						Invoices	1		<u>\$398.75</u>
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b>									
190567	PROCEDURE CODE 99386	Paid by Check #142094		10/04/2022	11/03/2022	11/03/2022		11/03/2022	150.00
Vendor <b>5658 - HEATHER STONE MEDICAL GROUP</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b>									
9719541	PROF SRVS THRU 08/01-08/31/2022	Paid by Check #141995		09/26/2022	10/20/2022	10/20/2022		10/20/2022	165.00
Vendor <b>5845 - HF&amp;H CONSULTANTS LLC</b> Totals						Invoices	1		<u>\$165.00</u>



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<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>									
651423	BATTERIES	Paid by Check #141910		09/26/2022	10/06/2022	10/06/2022		10/06/2022	20.56
651431	CLEANER	Paid by Check #141996		09/26/2022	10/20/2022	10/20/2022		10/20/2022	14.06
651445	BALLYARD CLAY	Paid by Check #141996		09/27/2022	10/20/2022	10/20/2022		10/20/2022	276.39
651449	NUTS, BOLTS, SCREWS	Paid by Check #141996		09/27/2022	10/20/2022	10/20/2022		10/20/2022	10.26
651450	NUTS, BOLTS, AND SCREWS	Paid by Check #141910		09/27/2022	10/06/2022	10/06/2022		10/06/2022	3.89
651457	STAPLES	Paid by Check #141996		09/28/2022	10/20/2022	10/20/2022		10/20/2022	29.52
651471	BATTERIES AND SQUARES	Paid by Check #141996		09/29/2022	10/20/2022	10/20/2022		10/20/2022	26.50
651472	KEYS	Paid by Check #141996		09/29/2022	10/20/2022	10/20/2022		10/20/2022	1.83
651474	KEYS	Paid by Check #141996		09/29/2022	10/20/2022	10/20/2022		10/20/2022	10.98
651508	CLEANER KIT	Paid by Check #141996		10/03/2022	10/20/2022	10/20/2022		10/20/2022	5.19
651525	PLIERS AND TAPE	Paid by Check #141996		10/05/2022	10/20/2022	10/20/2022		10/20/2022	25.94
651531	KEYS	Paid by Check #141996		10/05/2022	10/20/2022	10/20/2022		10/20/2022	1.83
651580	COULINGS AND ADAPTERS	Paid by Check #142095		10/11/2022	11/03/2022	11/03/2022		11/03/2022	11.20
651593	GLASSES	Paid by Check #142095		10/12/2022	11/03/2022	11/03/2022		11/03/2022	12.97
651607	KEYS	Paid by Check #142095		10/13/2022	11/03/2022	11/03/2022		11/03/2022	3.66
651650	NUTS, BOLTS, SCREWS	Paid by Check #142095		10/17/2022	11/03/2022	11/03/2022		11/03/2022	3.90
651653	PRIMER, STENCILS	Paid by Check #142174		10/18/2022	11/17/2022	11/17/2022		11/17/2022	8.96
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC Totals</b>							<b>Invoices</b>	<b>17</b>	<b>\$467.64</b>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>									
1018594	STAKE	Paid by Check #141912		09/23/2022	10/06/2022	10/06/2022		10/06/2022	2.14
1094906	ROLLER FRAME, ROLLER, BUCKET, UTILITY BRUSH	Paid by Check #141912		09/23/2022	10/06/2022	10/06/2022		10/06/2022	20.10
1094966	CLAMPS	Paid by Check #141912		09/23/2022	10/06/2022	10/06/2022		10/06/2022	9.07
1611315	WIRE CONNECTORS, ELECTRICAL TAPE	Paid by Check #141912		09/23/2022	10/06/2022	10/06/2022		10/06/2022	69.86
7010168	WIRE BRUSH, ROLLER COVER, BRUSHES	Paid by Check #141912		09/27/2022	10/06/2022	10/06/2022		10/06/2022	60.68
7010185	NUTS AND BOLTS	Paid by Check #141912		09/27/2022	10/06/2022	10/06/2022		10/06/2022	5.24
7095270	GREASE CARTRIDGE	Paid by Check #141912		09/27/2022	10/06/2022	10/06/2022		10/06/2022	21.56
7095337	HARDWARE CLOTH AND TIE DOWN	Paid by Check #141997		09/27/2022	10/20/2022	10/20/2022		10/20/2022	32.37
7101906	PEST CONTROL	Paid by Check #141997		09/27/2022	10/20/2022	10/20/2022		10/20/2022	173.07
6010350	WATER DISPENSER, BOTTLE	Paid by Check #141997		09/28/2022	10/20/2022	10/20/2022		10/20/2022	179.11
6095364	ORANGE FLAGS, TIRE SEALANT	Paid by Check #141912		09/28/2022	10/06/2022	10/06/2022		10/06/2022	31.31
5095520	HAMMER ENDS KNIFE	Paid by Check #141997		09/29/2022	10/20/2022	10/20/2022		10/20/2022	12.97
4021502	PAINT ROLLER	Paid by Check #141997		09/30/2022	10/20/2022	10/20/2022		10/20/2022	18.37
4102029	FERTILIZER	Paid by Check #141997		09/30/2022	10/20/2022	10/20/2022		10/20/2022	480.21
3514332	PUMP AND BELT	Paid by Check #141997		10/01/2022	10/20/2022	10/20/2022		10/20/2022	44.88
1010926	BULBS	Paid by Check #141997		10/03/2022	10/20/2022	10/20/2022		10/20/2022	10.79
1010939	WALL SWITCH	Paid by Check #141997		10/03/2022	10/20/2022	10/20/2022		10/20/2022	15.78
1090026	WOOD	Paid by Check #141997		10/03/2022	10/20/2022	10/20/2022		10/20/2022	8.21



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1611768	UNDERLAYMENT	Paid by Check #141997		10/03/2022	10/20/2022	10/20/2022		10/20/2022	71.40	
1611789	CORD REEL	Paid by Check #142096		10/03/2022	11/03/2022	11/03/2022		11/03/2022	44.75	
102239	FERTILIZER	Paid by Check #141997		10/04/2022	10/20/2022	10/20/2022		10/20/2022	90.87	
102264	NOZZLE	Paid by Check #141997		10/04/2022	10/20/2022	10/20/2022		10/20/2022	15.13	
9090239	WOOD, NUTS, BOLTS, WASHERS	Paid by Check #141997		10/05/2022	10/20/2022	10/20/2022		10/20/2022	62.23	
8011357	PAINT, BRUSHES, RAGS	Paid by Check #141997		10/06/2022	10/20/2022	10/20/2022		10/20/2022	63.08	
8011366	LUBRICANTS	Paid by Check #141997		10/06/2022	10/20/2022	10/20/2022		10/20/2022	29.38	
8090362	OIL	Paid by Check #141997		10/06/2022	10/20/2022	10/20/2022		10/20/2022	50.60	
8102332	PESTICIDE	Paid by Check #141997		10/06/2022	10/20/2022	10/20/2022		10/20/2022	21.62	
8620907	LOCK	Paid by Check #141997		10/06/2022	10/20/2022	10/20/2022		10/20/2022	3.97	
7021695	PAINT, TAPE, GRAFITI REMOVER	Paid by Check #141997		10/07/2022	10/20/2022	10/20/2022		10/20/2022	36.71	
3090809	CONCRETE MIX	Paid by Check #142096		10/11/2022	11/03/2022	11/03/2022		11/03/2022	13.35	
3090820	PIPE, LINER, TRAY, FRAME, ROLLER, TAPE	Paid by Check #142096		10/11/2022	11/03/2022	11/03/2022		11/03/2022	48.47	
3514718	STAKE FLAGS	Paid by Check #142096		10/11/2022	11/03/2022	11/03/2022		11/03/2022	21.59	
2012223	PVC CAPS	Paid by Check #142096		10/12/2022	11/03/2022	11/03/2022		11/03/2022	17.28	
2102627	TRASH PICKER, HOSE	Paid by Check #141997		10/12/2022	10/20/2022	10/20/2022		10/20/2022	54.07	
2102628	BULBS	Paid by Check #141997		10/12/2022	10/20/2022	10/20/2022		10/20/2022	14.05	
1012366	SPACKLE, SPONGE, PATCH	Paid by Check #142096		10/13/2022	11/03/2022	11/03/2022		11/03/2022	29.47	
1091072	ROOF SEALER	Paid by Check #142096		10/13/2022	11/03/2022	11/03/2022		11/03/2022	20.21	
1102676	PVC GLUE AND ELBOWS	Paid by Check #142096		10/13/2022	11/03/2022	11/03/2022		11/03/2022	25.84	
1612322	COUPLINGS, NOZZLE, RISERS	Paid by Check #142096		10/13/2022	11/03/2022	11/03/2022		11/03/2022	25.27	
1621051	BATTERIES, MOUSE TRAPS, MOSQUITO CONTROL	Paid by Check #142096		10/13/2022	11/03/2022	11/03/2022		11/03/2022	127.50	
7012902	BUSHING	Paid by Check #142096		10/17/2022	11/03/2022	11/03/2022		11/03/2022	6.82	
7012928	2 PORT MANIFOLD	Paid by Check #142096		10/17/2022	11/03/2022	11/03/2022		11/03/2022	22.65	
6013099	SOLENOID, CONNECTORS	Paid by Check #142096		10/18/2022	11/03/2022	11/03/2022		11/03/2022	32.42	
CR2015661	CREDIT	Paid by Check #142175		10/18/2022	11/17/2022	11/17/2022		11/17/2022	(12.42)	
5091607	LUMBER, NUT DRIVER	Paid by Check #142096		10/19/2022	11/03/2022	11/03/2022		11/03/2022	25.93	
5102973	BATTERIES	Paid by Check #142096		10/19/2022	11/03/2022	11/03/2022		11/03/2022	9.60	
4515193	ELBOWS, CLOTH, PVC TEE, BALL VALVE	Paid by Check #142096		10/20/2022	11/03/2022	11/03/2022		11/03/2022	38.89	
							Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals	Invoices	47	<u>\$2,206.45</u>
Vendor <b>6718 - IMPRESSERIE</b>										
202100454	SEP22 SOCIAL MEDIA DESIGN / MANAGEMENT	Paid by Check #141998		09/28/2022	10/20/2022	10/20/2022		10/20/2022	1,825.00	
							Vendor <b>6718 - IMPRESSERIE</b> Totals	Invoices	1	<u>\$1,825.00</u>
Vendor <b>6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b>										
50511-5	CRACK MAPPING 2022	Paid by Check #141999		09/30/2022	10/20/2022	10/20/2022		10/20/2022	20,680.00	
							Vendor <b>6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP</b> Totals	Invoices	1	<u>\$20,680.00</u>



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<b>Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b>										
10/05/2022	SEP22 WATER COSTS	Paid by Check #142000		10/05/2022	10/20/2022	10/20/2022		10/20/2022	1,682.11	
	Vendor <b>6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)</b> Totals								Invoices 1	<u>\$1,682.11</u>
<b>Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC</b>										
2722	DRAIN CLEANING	Paid by Check #142001		10/06/2022	10/20/2022	10/20/2022		10/20/2022	145.00	
	Vendor <b>6788 - INDIAN WELLS VALLEY PLUMBING INC</b> Totals								Invoices 1	<u>\$145.00</u>
<b>Vendor 2344 - INYO COUNTY TREASURER-TAX COLLECTOR</b>										
22SEC-05794	PROPERTY TAXES-SAND CANYON 1ST INSTALLMENT	Paid by Check #142180		10/20/2022	11/17/2022	11/17/2022		11/17/2022	1,749.93	
	Vendor <b>2344 - INYO COUNTY TREASURER-TAX COLLECTOR</b> Totals								Invoices 1	<u>\$1,749.93</u>
<b>Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>										
4010SEP22	09/01-09/26/2022 WATER AND SEWER CHARGES	Paid by Check #142097		09/26/2022	11/03/2022	11/03/2022		11/03/2022	60.46	
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 <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals								Invoices 2	<u>\$129.92</u>
<b>Vendor 6278 - IRS - FED TAXES</b>										
PPE 10/02/22	PPE 10/02/22 FEDERAL TAXES	Paid by EFT #3059		10/07/2022	10/07/2022	10/07/2022		10/07/2022	64,769.90	
2022F-AC	2022F-AC FEDERAL TAXES	Paid by EFT #3130		10/17/2022	10/17/2022	10/20/2022		10/20/2022	22.99	
	Vendor <b>6278 - IRS - FED TAXES</b> Totals								Invoices 2	<u>\$64,792.89</u>
<b>Vendor 649 - IWV WATER DISTRICT</b>										
7986001SEP22	08/04-09/08/2022 SRVS 0 LAS FLORES/DOWNS	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86	
7986004SEP22	08/10-09/13/2022 SRVS #3 DRUMMOND ISLAND	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	227.77	
7986005SEP22	08/10-09/13/2022 SRVS #4 DRUMMOND ISLAND	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	48.14	
7986006SEP22	08/10-09/13/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	48.14	
7986008SEP22	08/04-09/08/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	309.61	
7986009SEP22	08/10-09/13/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86	
7986010SEP22	08/08-09/09/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	2,534.56	
7986012SEP22	08/01-09/01/2022 SRVS 125 S WARNER	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	178.51	
7986018SEP22	08/01-09/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86	
7986019SEP22	08/08-09/09/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	5,416.41	



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7986021SEP22	08/01-09/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	141.98
7986022SEP22	08/01-09/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	1,541.79
7986023SEP22	08/02-09/06/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	48.14
7986024SEP22	08/02-09/06/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86
7986028SEP22	08/04-09/08/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	155.51
7986030SEP22	08/10-09/13/2022 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	128.45
7986031SEP22	08/01-09/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	50.78
7986032SEP22	08/01-09/01/2022 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	48.14
7986033SEP22	08/09-09/12/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86
7986034SEP22	08/10-09/13/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	53.42
7986035SEP22	08/01-09/01/2022 SRVS 0 APACHE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	56.06
7986036SEP22	08/08-09/09/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86
7986037SEP22	08/04-09/08/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	70.84
7986038SEP22	08/09-09/12/2022 SRVS 411 SAN BERNARDINO	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	619.24
7986046SEP22	08/09-09/12/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	85.94
7986047SEP22	08/04-09/08/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	98.82
7986048SEP22	08/08-09/09/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	69.84
7986049SEP22	08/08-09/09/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	82.72
7986050SEP22	08/08-09/09/2022 SRVS 0 N DOWNS/ATKINS	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	85.94
7986051SEP22	08/15-09/19/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	79.50
7986052SEP22	08/15-09/19/2022 SRVS 0 S DOWNS/RADAR	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	92.38
7986053SEP22	08/16-09/20/2022 SRVS 0 S DOWNS/HOOD	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	95.60
7986054SEP22	08/16-09/20/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	98.82



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7986055SEP22	08/16-09/20/2022 SRVS 0 S DOWNS/HUGHES	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	141.98
7986056SEP22	08/16-09/20/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	56.06
7986057SEP22	08/10-09/13/2022 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	42.86
7986060SEP22	08/02-09/06/2022 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	175.42
7986061SEP22	08/02-09/06/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	175.42
7986062SEP22	08/04-09/08/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	97.25
7986063SEP22	08/10-09/13/2022 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	370.72
7986065SEP22	08/01-09/01/2022 SRVS 0 S WARNER	Paid by Check #142002		09/27/2022	10/20/2022	10/20/2022		10/20/2022	391.33
Vendor <b>649 - IWV WATER DISTRICT</b> Totals							Invoices	41	\$14,175.25
Vendor <b>4392 - JED MCLAUGHLIN</b>									
10/17/2022	TA - SB2 IMPLEMENTATION COURSE	Paid by Check #141963		10/01/2022	10/10/2022	10/10/2022		10/10/2022	75.00
Vendor <b>4392 - JED MCLAUGHLIN</b> Totals							Invoices	1	\$75.00
Vendor <b>398 - JIM CHARLON FORD INC</b>									
FOCS157282	BATTERY AND STEERING GEAR REPLACEMENT	Paid by Check #142003		09/30/2022	10/20/2022	10/20/2022		10/20/2022	1,775.75
FOCS157473	R473: PREVENTATIVE MAINTENANCE	Paid by Check #142003		10/06/2022	10/20/2022	10/20/2022		10/20/2022	146.55
FOCS157561	R465: PREVENTATIVE MAINTENANCE	Paid by Check #142098		10/12/2022	11/03/2022	11/03/2022		11/03/2022	136.51
FOCS157563	R463: PREVENTATIVE MAINTENANCE	Paid by Check #142098		10/12/2022	11/03/2022	11/03/2022		11/03/2022	189.93
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals							Invoices	4	\$2,248.74
Vendor <b>5905 - JONES &amp; MAYER</b>									
112241	PROF SRVS: 501 GARIS AVE	Paid by Check #142099		09/30/2022	11/03/2022	11/03/2022		11/03/2022	318.00
Vendor <b>5905 - JONES &amp; MAYER</b> Totals							Invoices	1	\$318.00
Vendor <b>4079 - JUSTIN DAMPIER</b>									
10/17/2022	TA - SB2 IMPLEMENTATION COURSE	Paid by Check #141964		10/01/2022	10/10/2022	10/10/2022		10/10/2022	75.00
Vendor <b>4079 - JUSTIN DAMPIER</b> Totals							Invoices	1	\$75.00
Vendor <b>6856 - KEN BLADES TRUCKING</b>									
4075	PREVENATIVE MAINTENANCE	Paid by Check #142100		10/05/2022	11/03/2022	11/03/2022		11/03/2022	612.75



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4076	R330: PREVENTATIVE MAINTENANCE	Paid by Check #142100		10/05/2022	11/03/2022	11/03/2022		11/03/2022	724.81	
4077	R329: PREVENTATIVE MAINTENANCE/BATTERY	Paid by Check #142100		10/05/2022	11/03/2022	11/03/2022		11/03/2022	919.47	
Vendor <b>6856 - KEN BLADES TRUCKING</b> Totals								Invoices	3	\$2,257.03
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b>										
23-000094	FY23 2ND QTR FIRE PROTECTION SERVICES	Paid by Check #142101		10/18/2022	11/03/2022	11/03/2022		11/03/2022	103,795.75	
Vendor <b>5205 - KERN COUNTY FIRE DEPARTMENT &amp; OES</b> Totals								Invoices	1	\$103,795.75
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41559092	GREEN WASTE	Paid by Check #142102		09/28/2022	11/03/2022	11/03/2022		11/03/2022	34.80	
41559194	GREEN WASTE	Paid by Check #142005		09/29/2022	10/20/2022	10/20/2022		10/20/2022	18.56	
41559209	GREEN WASTE	Paid by Check #142005		09/29/2022	10/20/2022	10/20/2022		10/20/2022	13.92	
41560132	STREET SWEEPING	Paid by Check #142005		10/04/2022	10/20/2022	10/20/2022		10/20/2022	603.20	
41560237	STREET SWEEPING	Paid by Check #142005		10/05/2022	10/20/2022	10/20/2022		10/20/2022	646.12	
41560344	STREET SWEEPING	Paid by Check #142005		10/06/2022	10/20/2022	10/20/2022		10/20/2022	766.76	
41561884	STREET SWEEPING	Paid by Check #142102		10/15/2022	11/03/2022	11/03/2022		11/03/2022	696.00	
41561933	STREET SWEEPING	Paid by Check #142102		10/15/2022	11/03/2022	11/03/2022		11/03/2022	674.54	
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals								Invoices	8	\$3,453.90
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b>										
650.02-12	PROF SRVS THRU 09/30/2022	Paid by Check #142103		10/12/2022	11/03/2022	11/03/2022		11/03/2022	1,543.00	
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals								Invoices	1	\$1,543.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>										
227054	PROF SRVS THRU 09/30/22	Paid by Check #142104		09/30/2022	11/03/2022	11/03/2022		11/03/2022	11,314.87	
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals								Invoices	1	\$11,314.87
Vendor <b>6221 - MATTHEW ROWLAND</b>										
10/31-11/04/2022	TA - ACTIVE SHOOTER RESPONSE INSTRUCTOR COURSE	Paid by Check #142059		10/01/2022	10/27/2022	10/27/2022		10/27/2022	225.00	
Vendor <b>6221 - MATTHEW ROWLAND</b> Totals								Invoices	1	\$225.00
Vendor <b>1770 - MATURANGO MUSEUM OF INDIAN WELLS VALLEY</b>										
10/12/2022	2022 DINNER/AUCTION REFUND	Paid by Check #142009		10/12/2022	10/20/2022	10/20/2022		10/20/2022	540.00	
Vendor <b>1770 - MATURANGO MUSEUM OF INDIAN WELLS VALLEY</b> Totals								Invoices	1	\$540.00
Vendor <b>3329 - MCI COMM SERVICE</b>										
7N987884OCT22	STATEMENT ENDING 10/19/2022	Paid by Check #142187		10/19/2022	11/17/2022	11/17/2022		11/17/2022	37.21	
Vendor <b>3329 - MCI COMM SERVICE</b> Totals								Invoices	1	\$37.21
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>										
93550OCT22	10/18-11/17/2022 SRVS	Paid by Check #142107		10/08/2022	11/03/2022	11/03/2022		11/03/2022	514.90	



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		Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals					Invoices	1	\$514.90
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
15002B	GLOVES	Paid by Check #142108		10/03/2022	11/03/2022	11/03/2022		11/03/2022	78.13
15003B	HOSE CLAMP	Paid by Check #142108		10/03/2022	11/03/2022	11/03/2022		11/03/2022	129.10
15009B	EXAM GLOVES	Paid by Check #142011		10/05/2022	10/20/2022	10/20/2022		10/20/2022	649.74
15030B	BUSHING	Paid by Check #142188		10/17/2022	11/17/2022	11/17/2022		11/17/2022	17.05
		Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals					Invoices	4	\$874.02
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
517861957	UNIFORM CLEANING	Paid by Check #142012		09/27/2022	10/20/2022	10/20/2022		10/20/2022	66.94
517870454	UNIFORM CLEANING	Paid by Check #142012		09/28/2022	10/20/2022	10/20/2022		10/20/2022	288.62
517870455	UNIFORM CLEANING	Paid by Check #142012		09/28/2022	10/20/2022	10/20/2022		10/20/2022	35.80
517870456	UNIFORM CLEANING	Paid by Check #142012		09/28/2022	10/20/2022	10/20/2022		10/20/2022	27.50
517870457	UNIFORM CLEANING	Paid by Check #142012		09/28/2022	10/20/2022	10/20/2022		10/20/2022	130.32
517919132	UNIFORM CLEANING	Paid by Check #142012		10/04/2022	10/20/2022	10/20/2022		10/20/2022	66.94
517927873	UNIFORM CLEANING	Paid by Check #142012		10/05/2022	10/20/2022	10/20/2022		10/20/2022	291.37
517927874	UNIFORM CLEANING	Paid by Check #142012		10/05/2022	10/20/2022	10/20/2022		10/20/2022	35.80
517927875	UNIFORM CLEANING	Paid by Check #142012		10/05/2022	10/20/2022	10/20/2022		10/20/2022	27.50
517927876	UNIFORM CLEANING	Paid by Check #142012		10/05/2022	10/20/2022	10/20/2022		10/20/2022	295.57
517959370	UNIFORM CLEANING	Paid by Check #142012		10/11/2022	10/20/2022	10/20/2022		10/20/2022	66.94
517975256	UNIFORM CLEANING	Paid by Check #142109		10/12/2022	11/03/2022	11/03/2022		11/03/2022	288.62
517975257	UNIFORM CLEANING	Paid by Check #142109		10/12/2022	11/03/2022	11/03/2022		11/03/2022	35.80
517975258	UNIFORM CLEANING	Paid by Check #142109		10/12/2022	11/03/2022	11/03/2022		11/03/2022	27.50
517975259	UNIFORM CLEANING	Paid by Check #142109		10/12/2022	11/03/2022	11/03/2022		11/03/2022	149.64
518013056	UNIFORM CLEANING	Paid by Check #142109		10/18/2022	11/03/2022	11/03/2022		11/03/2022	53.19
518020582	UNIFORM CLEANING	Paid by Check #142189		10/19/2022	11/17/2022	11/17/2022		11/17/2022	288.62
518020583	UNIFORM CLEANING	Paid by Check #142109		10/19/2022	11/03/2022	11/03/2022		11/03/2022	35.80
518020584	UNIFORM CLEANING	Paid by Check #142109		10/19/2022	11/03/2022	11/03/2022		11/03/2022	27.50
518020585	UNIFORM CLEANING	Paid by Check #142109		10/19/2022	11/03/2022	11/03/2022		11/03/2022	137.70
		Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals					Invoices	20	\$2,377.67
Vendor <b>642 - MISSIONSQUARE</b>									
PPE 10/02/22	PPE 10/02/22 DEF COMP	Paid by Check #141913		10/06/2022	10/06/2022	10/06/2022		10/06/2022	5,198.07
PPE 10/16/22	PPE 10/16/22 DEF COMP	Paid by Check #142013		10/20/2022	10/20/2022	10/20/2022		10/20/2022	5,194.73
		Vendor <b>642 - MISSIONSQUARE</b> Totals					Invoices	2	\$10,392.80
Vendor <b>6667 - MKN</b>									
101315	WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #142014		10/03/2022	10/20/2022	10/20/2022		10/20/2022	5,327.68
101433	SSORP & MRPS REPORTS	Paid by Check #142014		10/07/2022	10/20/2022	10/20/2022		10/20/2022	685.58
101434	TRUNK LINE ASSESSMENT	Paid by Check #142014		10/07/2022	10/20/2022	10/20/2022		10/20/2022	1,147.17
		Vendor <b>6667 - MKN</b> Totals					Invoices	3	\$7,160.43



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<b>Vendor 1403 - MOTION TIRE &amp; WHEEL</b>									
124654	R464: TIRE DISMOUNT, MOUNT, BALANCE	Paid by Check #141924		09/26/2022	10/06/2022	10/06/2022		10/06/2022	30.00
124691	TIRE REPAIR	Paid by Check #141924		09/27/2022	10/06/2022	10/06/2022		10/06/2022	20.00
124694	TIRE DISMOUNT/MOUNT	Paid by Check #141924		09/28/2022	10/06/2022	10/06/2022		10/06/2022	15.00
124704	DISMOUNT/MOUNT	Paid by Check #142015		09/28/2022	10/20/2022	10/20/2022		10/20/2022	100.00
124718	TIRE/DISMOUNT/MOUNT	Paid by Check #142015		09/29/2022	10/20/2022	10/20/2022		10/20/2022	508.77
124762	DISMOUNT/MOUNT	Paid by Check #142015		10/03/2022	10/20/2022	10/20/2022		10/20/2022	30.00
124763	R404: DISMOUNT/MOUNT/BALANCE	Paid by Check #142015		10/03/2022	10/20/2022	10/20/2022		10/20/2022	30.00
124776	TIRE MOUNT	Paid by Check #142015		10/03/2022	10/20/2022	10/20/2022		10/20/2022	50.00
124781	R414: DISMOUNT/MOUNT/BALANCE	Paid by Check #142015		10/03/2022	10/20/2022	10/20/2022		10/20/2022	120.00
124793	FLEET TIRES PER CONTRACT	Paid by Check #142111		10/04/2022	11/03/2022	11/03/2022		11/03/2022	6,539.10
124874	R414: DISMOUNT/MOUNT/BALANCE	Paid by Check #142015		10/10/2022	10/20/2022	10/20/2022		10/20/2022	30.00
124937	R402: SENSOR INSTALLATION	Paid by Check #142111		10/13/2022	11/03/2022	11/03/2022		11/03/2022	116.55
Vendor 1403 - MOTION TIRE & WHEEL Totals						Invoices	12		\$7,589.42
<b>Vendor 6017 - MUTUAL OF OMAHA INSURANCE</b>									
001416661500	OCT22 LIFE INS	Paid by Check #142016		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,446.73
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals						Invoices	1		\$2,446.73
<b>Vendor 6446 - NAPA AUTO PARTS</b>									
68260	ANTIFREEZE	Paid by Check #141927		09/26/2022	10/06/2022	10/06/2022		10/06/2022	25.43
68278	OIL FILTER	Paid by Check #142017		09/26/2022	10/20/2022	10/20/2022		10/20/2022	22.64
68279	CLEANER	Paid by Check #142017		09/26/2022	10/20/2022	10/20/2022		10/20/2022	23.80
68297	OIL FILTER	Paid by Check #142017		09/26/2022	10/20/2022	10/20/2022		10/20/2022	29.20
68344	BATTERY AND CORE	Paid by Check #142017		09/27/2022	10/20/2022	10/20/2022		10/20/2022	337.54
68447	OIL	Paid by Check #142017		09/28/2022	10/20/2022	10/20/2022		10/20/2022	97.37
68458	RADIATOR	Paid by Check #142017		09/28/2022	10/20/2022	10/20/2022		10/20/2022	312.83
68537	HOSE	Paid by Check #142017		09/29/2022	10/20/2022	10/20/2022		10/20/2022	99.58
68787	ALTERNATOR AND CORE	Paid by Check #142017		10/03/2022	10/20/2022	10/20/2022		10/20/2022	463.29
68794	ALTERNATOR AND CORE RETURN	Paid by Check #142017		10/03/2022	10/20/2022	10/20/2022		10/20/2022	(260.33)
68795	MOTOR MOUNT	Paid by Check #142017		10/03/2022	10/20/2022	10/20/2022		10/20/2022	104.99
68984	OIL AND AIR FILTERS	Paid by Check #142017		10/05/2022	10/20/2022	10/20/2022		10/20/2022	45.48
68988	PUMP	Paid by Check #142017		10/05/2022	10/20/2022	10/20/2022		10/20/2022	255.46
69010	OIL	Paid by Check #142017		10/05/2022	10/20/2022	10/20/2022		10/20/2022	48.11
69090	BATTERY AND CORE	Paid by Check #142017		10/06/2022	10/20/2022	10/20/2022		10/20/2022	163.32
69382	LEAK STOP	Paid by Check #142112		10/10/2022	11/03/2022	11/03/2022		11/03/2022	15.69
69408	HOSES	Paid by Check #142112		10/11/2022	11/03/2022	11/03/2022		11/03/2022	44.36
69418	BATTERY, CORE, WINDSHIELD WASH	Paid by Check #142112		10/11/2022	11/03/2022	11/03/2022		11/03/2022	233.72



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69429	R414: WINDSHIELD FLUID	Paid by Check #142112		10/11/2022	11/03/2022	11/03/2022		11/03/2022	5.08
69433	R414: OIL AND FILTER	Paid by Check #142112		10/11/2022	11/03/2022	11/03/2022		11/03/2022	31.64
69554	R457: OIL FILTER	Paid by Check #142112		10/12/2022	11/03/2022	11/03/2022		11/03/2022	30.27
69870	MIRROR	Paid by Check #142194		10/17/2022	11/17/2022	11/17/2022		11/17/2022	136.38
69871	STEERING PUMP	Paid by Check #142194		10/17/2022	11/17/2022	11/17/2022		11/17/2022	250.05
69889	R438: WIPER BLADES	Paid by Check #142112		10/17/2022	11/03/2022	11/03/2022		11/03/2022	31.91
69975	BATTERY, CORE	Paid by Check #142112		10/18/2022	11/03/2022	11/03/2022		11/03/2022	196.84
69981	V-BELT	Paid by Check #142112		10/18/2022	11/03/2022	11/03/2022		11/03/2022	27.04
70041	CAPSULES	Paid by Check #142112		10/19/2022	11/03/2022	11/03/2022		11/03/2022	37.88
70114	SOLDER, TUBING	Paid by Check #142112		10/20/2022	11/03/2022	11/03/2022		11/03/2022	29.16
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	28	\$2,838.73
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
120557	R308: SMOG INSPECTION	Paid by Check #142113		09/26/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120561	R368: SMOG INSPECTION	Paid by Check #142113		09/26/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120563	R336: SMOG INSPECTION	Paid by Check #142113		09/26/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120566	R249: SMOG INSPECTION	Paid by Check #142113		09/26/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120580	R333: SMOG INSPECTION	Paid by Check #142113		09/28/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120583	R258: SMOG INSPECTION	Paid by Check #142113		09/28/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120591	R377: SMOG INSPECTION	Paid by Check #142113		09/29/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120609	R437: SMOG INSPECTION	Paid by Check #142113		10/04/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120615	R341: SMOG INSPECTION	Paid by Check #142113		10/04/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120619	R398: SMOG INSPECTION	Paid by Check #142113		10/04/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120659	R381: SMOG INSPECTION	Paid by Check #142113		10/10/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120660	R386: SMOG INSPECTION	Paid by Check #142113		10/10/2022	11/03/2022	11/03/2022		11/03/2022	37.95
120682	R348: SMOG INSPECTION	Paid by Check #142113		10/13/2022	11/03/2022	11/03/2022		11/03/2022	37.95
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals							Invoices	13	\$493.35
Vendor <b>6823 - NEOGOV</b>									
INV-24308	ADVERTISING	Paid by Check #141463		10/03/2022	07/14/2022	07/14/2022		07/18/2022	990.00
Vendor <b>6823 - NEOGOV</b> Totals							Invoices	1	\$990.00
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b>									
S101516387.001	40LB CAT LITER	Paid by Check #142114		10/13/2022	11/03/2022	11/03/2022		11/03/2022	651.40
Vendor <b>5005 - NEWCO DISTRIBUTORS INC</b> Totals							Invoices	1	\$651.40
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-398930	BELT, FITTINGS, FLUID	Paid by Check #141929		09/27/2022	10/06/2022	10/06/2022		10/06/2022	77.07
2846-399844	R402: CAPSULE	Paid by Check #142018		10/02/2022	10/20/2022	10/20/2022		10/20/2022	65.81
2846-400558	FILTER	Paid by Check #142195		10/02/2022	11/17/2022	11/17/2022		11/17/2022	11.78
2846-400443	SOLAR CHARGER	Paid by Check #142018		10/06/2022	10/20/2022	10/20/2022		10/20/2022	48.70
2846-400567	FLUID AND FUNNEL	Paid by Check #142018		10/07/2022	10/20/2022	10/20/2022		10/20/2022	32.99
2846-400679	TIRE CEMENT, STRINGS	Paid by Check #142018		10/07/2022	10/20/2022	10/20/2022		10/20/2022	21.29



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2846-400745	R463: FILTER AND FRESHENER	Paid by Check #142018		10/07/2022	10/20/2022	10/20/2022		10/20/2022	26.23
2846-401198	WIPER BLADE	Paid by Check #142018		10/10/2022	10/20/2022	10/20/2022		10/20/2022	21.63
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	8	\$305.50
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b>									
14736854655OCT22	09/07-10/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3157		10/06/2022	11/03/2022	10/19/2022		10/19/2022	36.51
2648537351OCT22	10/07-11/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3158		10/06/2022	11/17/2022	10/19/2022		10/19/2022	7.84
79632777706OCT22	09/07-10/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3156		10/06/2022	11/03/2022	10/19/2022		10/19/2022	53.42
96403505660OCT22	09/07-10/05/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3154		10/06/2022	11/03/2022	10/19/2022		10/19/2022	518.19
99736849219OCT22	09/07-10/05/2022 SRVS 125 S WARNER ST	Paid by EFT #3155		10/06/2022	11/03/2022	10/19/2022		10/19/2022	172.81
Vendor <b>913 - PACIFIC GAS &amp; ELECTRIC CO.</b> Totals							Invoices	5	\$788.77
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 10/02/22	PPE 10/02/22 PARS	Paid by Check #141931		10/06/2022	10/06/2022	10/06/2022		10/06/2022	255.96
PPE 10/16/22	PPE 10/16/22 PARS	Paid by Check #142019		10/20/2022	10/20/2022	10/20/2022		10/20/2022	653.44
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	2	\$909.40
Vendor <b>6101 - PATRICIA ROCKWELL</b>									
10/03/2022	PARTY GIFT	Paid by Check #142020		10/03/2022	10/20/2022	10/20/2022		10/20/2022	540.17
Vendor <b>6101 - PATRICIA ROCKWELL</b> Totals							Invoices	1	\$540.17
Vendor <b>6843 - PECKHAM &amp; MCKENNEY</b>									
1	PROFESSIONAL FEE RETAINER	Paid by Check #142021		10/04/2022	10/20/2022	10/20/2022		10/20/2022	8,666.66
Vendor <b>6843 - PECKHAM &amp; MCKENNEY</b> Totals							Invoices	1	\$8,666.66
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 10/02/22	PPE 10/02/22 DEF COMP	Paid by Check #141932		10/06/2022	10/06/2022	10/06/2022		10/06/2022	200.00
PPE 10/16/22	PPE 10/16/22 DEF COMP	Paid by Check #142022		10/20/2022	10/20/2022	10/20/2022		10/20/2022	200.00
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals							Invoices	2	\$400.00
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b>									
OCT22	OCT22 ID SHIELD	Paid by Check #142023		10/20/2022	10/20/2022	10/20/2022		10/20/2022	165.45
Vendor <b>6122 - PRE-PAID LEGAL SERVICES INC</b> Totals							Invoices	1	\$165.45
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b>									
NOV22	NOV22 DENTAL/VISION	Paid by Check #142024		10/20/2022	10/20/2022	10/20/2022		10/20/2022	7,739.43
Vendor <b>6212 - PRINCIPAL LIFE INSURANCE COMPANY</b> Totals							Invoices	1	\$7,739.43
Vendor <b>5652 - PRO TOW AND RECOVERY</b>									
10283	TOW	Paid by Check #142025		09/25/2022	10/20/2022	10/20/2022		10/20/2022	175.00



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Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals						Invoices	1		\$175.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
95555	PROF SRVS 09/01-09/30/2022 - WWTP IMPROVEMENT	Paid by Check #142118		10/13/2022	11/03/2022	11/03/2022		11/03/2022	1,998.00
95556	PROF SRVS THRU 09/01 - 09/30/2022	Paid by Check #142200		10/13/2022	11/17/2022	11/17/2022		11/17/2022	31,869.30
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals						Invoices	2		\$33,867.30
Vendor <b>6854 - QUINTILIANO ORTEGA</b>									
10/01/2022	TA - CALBO 2022 EDUCATION WEEK	Paid by Check #141934		10/09/2022	10/06/2022	10/06/2022		10/06/2022	396.88
Vendor <b>6854 - QUINTILIANO ORTEGA</b> Totals						Invoices	1		\$396.88
Vendor <b>2455 - R.A.C.V.B.</b>									
10/06/2022	RTID COLLECTION OF FUNDS THRU 07/2021-08/31/2022 - 3% ADMIN FEE	Paid by Check #141965		10/06/2022	10/10/2022	10/10/2022		10/10/2022	41,170.46
Vendor <b>2455 - R.A.C.V.B.</b> Totals						Invoices	1		\$41,170.46
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b>									
2337	R457: VINYL WRAP	Paid by Check #142201		10/05/2022	11/17/2022	11/17/2022		11/17/2022	1,515.50
Vendor <b>6516 - RAD CUSTOM GRAPHICS</b> Totals						Invoices	1		\$1,515.50
Vendor <b>1035 - RAMOS/STRONG INC</b>									
379055A	1035 GAL UNLEADED GAS	Paid by Check #142028		09/28/2022	10/20/2022	10/20/2022		10/20/2022	6,241.06
379055B	457 GAL DYED DIESEL	Paid by Check #142028		09/28/2022	10/20/2022	10/20/2022		10/20/2022	2,055.43
379332A	1000 GAL UNLEADED GAS	Paid by Check #142120		10/05/2022	11/03/2022	11/03/2022		11/03/2022	5,837.65
379332B	264 GAL DYED DIESEL	Paid by Check #142120		10/05/2022	11/03/2022	11/03/2022		11/03/2022	1,356.71
379600A	1000 GAL UNLEADED GAS	Paid by Check #142120		10/12/2022	11/03/2022	11/03/2022		11/03/2022	4,586.67
379600B	170 GAL DYED DIESEL	Paid by Check #142120		10/12/2022	11/03/2022	11/03/2022		11/03/2022	940.48
379881A	923 GAL UNLEADED GAS	Paid by Check #142120		10/19/2022	11/03/2022	11/03/2022		11/03/2022	3,943.13
379881B	405 GAL DYED DIESEL	Paid by Check #142120		10/19/2022	11/03/2022	11/03/2022		11/03/2022	1,868.95
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals						Invoices	8		\$26,830.08
Vendor <b>6669 - RANDY KING</b>									
10/20/2022	REFUND OF CASDI DEDUCTION TAKEN IN ERROR	Paid by Check #142121		10/20/2022	11/03/2022	11/03/2022		11/03/2022	5.50
Vendor <b>6669 - RANDY KING</b> Totals						Invoices	1		\$5.50
Vendor <b>6855 - RC HIGHT DESERT LANDSCAPE LLC</b>									
657	PROF SRVS THRU 09/30/22	Paid by Check #142204		10/03/2022	11/17/2022	11/17/2022		11/17/2022	3,423.20
Vendor <b>6855 - RC HIGHT DESERT LANDSCAPE LLC</b> Totals						Invoices	1		\$3,423.20
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b>									
215MAT-14	ACADEMY FEES- COE	Paid by Check #141966		10/05/2022	10/13/2022	10/13/2022		10/13/2022	412.00



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215MAT-15	ACADEMY FEES- SMITH	Paid by Check #141967		10/05/2022	10/13/2022	10/13/2022			412.00
Vendor <b>3716 - RIVERSIDE COUNTY SHERIFF'S DEPT</b> Totals							Invoices	2	<u>\$824.00</u>
Vendor <b>6255 - ROBERTO RAMOS</b>									
08/01/2022	TA - ASSOC OF RESERVE POLICE OFFICERS CONFERENCE	Paid by Check #141938		10/01/2022	10/06/2022	10/06/2022		10/06/2022	175.00
Vendor <b>6255 - ROBERTO RAMOS</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>									
I009289	2020-21 BOND DISCLOSURE REPORT	Paid by Check #142122		09/30/2022	11/03/2022	11/03/2022		11/03/2022	1,112.00
I009303	2022-23 SUCCESSOR AGENCY SERVICES	Paid by Check #142122		09/30/2022	11/03/2022	11/03/2022		11/03/2022	352.50
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals							Invoices	2	<u>\$1,464.50</u>
Vendor <b>6836 - RYAN R SMITH</b>									
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 <b>6836 - RYAN R SMITH</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>1059 - S.A.S.S.</b>									
28378A	TEMP EMP 09/12-09/15/2022 - PW	Paid by Check #142125		09/23/2022	11/03/2022	11/03/2022		11/03/2022	954.00
28378B	TEMP EMP 09/11-09/17/2022 - AC	Paid by Check #142125		09/23/2022	11/03/2022	11/03/2022		11/03/2022	790.50
28378C	TEMP EMP 09/13-09/17/2022 - AC	Paid by Check #142125		09/23/2022	11/03/2022	11/03/2022		11/03/2022	465.00
D38355	DOT URINALYSIS - PW	Paid by Check #142029		09/23/2022	10/20/2022	10/20/2022		10/20/2022	50.00
28392A	TEMP EMP 09/19-09/22/2022 - PW	Paid by Check #142125		09/30/2022	11/03/2022	11/03/2022		11/03/2022	954.00
28392B	TEMP EMP 09/18-09/24/2022 - AC	Paid by Check #142125		09/30/2022	11/03/2022	11/03/2022		11/03/2022	790.50
28392C	TEMP EMP 09/13-09/17/2022 - AC	Paid by Check #142125		09/30/2022	11/03/2022	11/03/2022		11/03/2022	465.00
28404A	TEMP EMP 09/26 - 09/29/2022 - PW	Paid by Check #142125		10/06/2022	11/03/2022	11/03/2022		11/03/2022	715.50
28404B	TEMP EMP 09/25-10/01/2022 - AC	Paid by Check #142285		10/06/2022	12/01/2022	12/01/2022		12/01/2022	488.25
28404C	TEMP EMP 09/25-10/01/2022 - AC	Paid by Check #142285		10/06/2022	12/01/2022	12/01/2022		12/01/2022	348.75
28416A	TEMP EMP 10/03-10/06/2022 - PW	Paid by Check #142125		10/13/2022	11/03/2022	11/03/2022		11/03/2022	979.60
28416B	TEMP EMP 10/02-10/08/2022 - AC	Paid by Check #142125		10/13/2022	11/03/2022	11/03/2022		11/03/2022	848.98
28416C	TEMP EMP 10/05-10/08/2022 - AC	Paid by Check #142125		10/13/2022	11/03/2022	11/03/2022		11/03/2022	499.40
Vendor <b>1059 - S.A.S.S.</b> Totals							Invoices	13	<u>\$8,349.48</u>



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<b>Vendor 6846 - SAN BERNARDINO COMMUNITY COLLEGE DISTRICT</b>										
09/26/2022	ACADEMY REGISTRATION FEES	Paid by Check #142030		09/26/2022	10/20/2022	10/20/2022		10/20/2022	1,698.00	
	Vendor 6846 - SAN BERNARDINO COMMUNITY COLLEGE DISTRICT Totals						Invoices	1		\$1,698.00
<b>Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.</b>										
01157091	OCT22 SEDGWICK FUNDING	Paid by EFT #3060		10/05/2022	10/05/2022	10/05/2022		10/05/2022	17,257.20	
	Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals						Invoices	1		\$17,257.20
<b>Vendor 1089 - SIERRA AUTO RECYCLING INC</b>										
36551	R397: REPLACED AXLE, OIL AND FILTER	Paid by Check #142126		09/26/2022	11/03/2022	11/03/2022		11/03/2022	333.35	
36559	R463: COOLANT LEAK, REAR BRAKE SRV	Paid by Check #142126		09/26/2022	11/03/2022	11/03/2022		11/03/2022	357.53	
36719	R414: INTAKE MANIFOLD REPLACEMENT	Paid by Check #142126		10/14/2022	11/03/2022	11/03/2022		11/03/2022	986.64	
36778	R378: FUEL FILLER REPLACEMENT	Paid by Check #142126		10/19/2022	11/03/2022	11/03/2022		11/03/2022	369.18	
	Vendor 1089 - SIERRA AUTO RECYCLING INC Totals						Invoices	4		\$2,046.70
<b>Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.</b>										
10/06/2022	3RD QTR SSUSD FEES	Paid by Check #142127		10/06/2022	11/03/2022	11/03/2022		11/03/2022	34,684.27	
	Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals						Invoices	1		\$34,684.27
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.</b>										
8002676382SEP22A	07/13-08/10/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3163		09/29/2022	11/17/2022	10/11/2022		10/11/2022	18,213.62	
8002676382SEP22B	08/11-09/11/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3164		09/29/2022	11/17/2022	10/11/2022		10/11/2022	20,927.34	
8001077324OCT22	08/31-09/29/22 SRVS 100 N RICHMND LTS	Paid by EFT #3086		10/01/2022	10/20/2022	10/03/2022		10/03/2022	33.45	
8000071664OCT22	8/12/2022-9/12/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3118		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.47	
8000347299OCT22	08/12-09/12/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3117		10/03/2022	10/20/2022	10/05/2022		10/05/2022	1,608.57	
8000829042OCT22	08/05-09/05/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3069		10/03/2022	10/20/2022	10/05/2022		10/05/2022	88.46	
8000836520OCT22	08/23-09/21/22 SRVS 100 NORMA ST A TC1	Paid by EFT #3072		10/03/2022	10/05/2022	10/20/2022		10/20/2022	81.31	
8000837047OCT22	08/05-09/05/22 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #3070		10/03/2022	10/20/2022	10/05/2022		10/05/2022	40.08	
8000837799OCT22	08/23-09/21/22 SRVS 100 NORMA ST B LGHT	Paid by EFT #3073		10/03/2022	10/20/2022	10/05/2022		10/05/2022	86.82	
8000845604OCT22	08/05-09/05/22 SRVS 121 S WARNER ST A LGHT	Paid by EFT #3071		10/03/2022	10/20/2022	10/05/2022		10/05/2022	66.93	
8000846000OCT22	08/05-09/05/22 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3068		10/03/2022	10/20/2022	10/05/2022		10/05/2022	27.95	



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8000961307OCT22B	09/01-09/30/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD	Paid by EFT #3083		10/03/2022	10/20/2022	10/05/2022		10/05/2022	11.03
8001075489OCT22A	09/01-09/30/2022 SRVS VARIOUS	Paid by EFT #3074		10/03/2022	10/20/2022	10/05/2022		10/05/2022	779.94
8001075489OCT22B	09/01-09/30/22 SRVS VARIOUS	Paid by EFT #3067		10/03/2022	10/20/2022	10/05/2022		10/05/2022	(178.40)
8001077655OCT22	09/01-09/30/22 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3124		10/03/2022	10/20/2022	10/05/2022		10/05/2022	634.69
8001077904OCT22	08/12-09/12/2022 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3107		10/03/2022	10/20/2022	10/05/2022		10/05/2022	94.94
8001078475OCT22	08/12-09/12/2022 SRVS 499 E FRENCH	Paid by EFT #3106		10/03/2022	10/20/2022	10/05/2022		10/05/2022	127.97
8001703961OCT22	09/01-09/30/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3075		10/03/2022	10/20/2022	10/05/2022		10/05/2022	56.95
8002383706OCT22	08/12-09/12/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3116		10/03/2022	10/20/2022	10/05/2022		10/05/2022	490.80
8002521831OCT22	08/12-09/12/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3115		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.47
8002581427OCT22	08/08-09/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3087		10/03/2022	10/20/2022	10/05/2022		10/05/2022	538.33
8002651213OCT22	08/12-09/12/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3114		10/03/2022	10/20/2022	10/05/2022		10/05/2022	589.98
8002651716OCT22	08/12-09/12/2022 SRVS 901 N DOWNS TC1	Paid by EFT #3105		10/03/2022	10/20/2022	10/05/2022		10/05/2022	90.97
8002652796OCT22	08/12-09/12/2022 SRVS 902 N NORMA ST	Paid by EFT #3104		10/03/2022	10/20/2022	10/05/2022		10/05/2022	87.20
8002653734OCT22	09/01-09/30/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3119		10/03/2022	10/20/2022	10/05/2022		10/05/2022	(8.92)
8002653734OCT22B	09/01-09/30/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3120		10/03/2022	10/20/2022	10/05/2022		10/05/2022	24.15
8002665893OCT22	08/12-09/12/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3103		10/03/2022	10/20/2022	10/05/2022		10/05/2022	972.26
8002666387OCT22	08/12-09/12/2022 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #3102		10/03/2022	10/20/2022	10/05/2022		10/05/2022	78.64
8002667584OCT22	08/12-09/12/2022 SRVS 302 E FRENCH PMP	Paid by EFT #3101		10/03/2022	10/20/2022	10/05/2022		10/05/2022	122.13
8002668533OCT22	08/12-09/12/2022 SRVS 302 E FRENCH LOT	Paid by EFT #3100		10/03/2022	10/20/2022	10/05/2022		10/05/2022	828.04
8002668979OCT22	8/12/2022-9/12/2022 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3099		10/03/2022	10/20/2022	10/05/2022		10/05/2022	81.57
8002669565OCT22	08/12-09/12/2022 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3098		10/03/2022	10/20/2022	10/05/2022		10/05/2022	81.15
8002675052OCT22	08/12-09/12/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3097		10/03/2022	10/20/2022	10/05/2022		10/05/2022	101.84
8002677827OCT22	08/12-09/12/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3096		10/03/2022	10/20/2022	10/05/2022		10/05/2022	1,124.88
8002679776OCT22	08/12-09/12/2022 SRVS 125 S WARNER ST	Paid by EFT #3113		10/03/2022	10/20/2022	10/05/2022		10/05/2022	4,055.84



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8002689458OCT22	8/12/2022-9/12/2022 SRVS 523 INDIAN WELLS LN	Paid by EFT #3111		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.04
8002690242OCT22	08/12-09/12/2022 SRVS 100 N RICHMOND SGNL	Paid by EFT #3095		10/03/2022	10/20/2022	10/05/2022		10/05/2022	83.24
8002691830OCT22	08/12-09/12/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #3094		10/03/2022	10/20/2022	10/05/2022		10/05/2022	80.51
8002692599OCT22	08/12-09/12/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3112		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.04
8002693039OCT22	08/12-09/12/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #3093		10/03/2022	10/20/2022	10/05/2022		10/05/2022	89.08
8002693464OCT22	08/12-09/12/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #3092		10/03/2022	10/20/2022	10/05/2022		10/05/2022	63.81
8002694368OCT22	08/12-09/12/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #3091		10/03/2022	10/20/2022	10/05/2022		10/05/2022	85.54
8002694800OCT22	08/12-09/12/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #3110		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.04
8003313476OCT22	08/12-09/12/2022 SRVS 300 FRENCH	Paid by EFT #3090		10/03/2022	10/20/2022	10/05/2022		10/05/2022	2,017.98
8003314485OCT22	08/12-09/12/2022 302 S CHINA LAKE	Paid by EFT #3089		10/03/2022	10/20/2022	10/05/2022		10/20/2022	60.46
8003482975OCT22	08/12-09/12/2022 SRVS 501 E UPJOHN PARK	Paid by EFT #3088		10/03/2022	10/20/2022	10/05/2022		10/05/2022	480.08
8003573401OCT22	09/01-09/30/22 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3079		10/03/2022	10/20/2022	10/05/2022		10/05/2022	92.85
8003897640OCT22	08/12-09/12/2022 SRVS 928 N DOWNS	Paid by EFT #3109		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.26
8004732322OCT22	08/12-09/12/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3108		10/03/2022	10/20/2022	10/05/2022		10/05/2022	19.04
8012856545OCT22	09/01-09/30/2022 SRVS VARIOUS LGHT	Paid by EFT #3076		10/03/2022	10/20/2022	10/05/2022		10/05/2022	18,944.10
8012856613OCT22A	09/01-09/30/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #3084		10/03/2022	10/20/2022	10/05/2022		10/05/2022	191.30
8012856613OCT22B	09/01-09/30/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #3085		10/03/2022	10/20/2022	10/05/2022		10/05/2022	21.26
8012856643OCT22	09/01-09/30/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3082		10/03/2022	10/20/2022	10/05/2022		10/05/2022	99.30
8000678340OCT22	09/06-10/04/2022 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3148		10/05/2022	11/03/2022	10/10/2022		10/10/2022	1,187.60
8001595991OCT22	09/07-10/05/22 SRVS 117 S DOWNS LGHT	Paid by EFT #3147		10/07/2022	11/03/2022	10/10/2022		10/10/2022	13.79
8001596914OCT22	09/07-10/05/22 SRVS 117 S DOWNS PMP	Paid by EFT #3146		10/07/2022	11/03/2022	10/10/2022		10/10/2022	952.43
8001679358OCT22	09/06-10/04/22 SRVS 117 S DOWNS ST	Paid by EFT #3145		10/07/2022	11/03/2022	10/10/2022		10/10/2022	28.73
8001617793OCT22	09/13-10/12/2022 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #3144		10/13/2022	11/03/2022	10/17/2022		10/17/2022	36.76



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8001619666OCT22	09/13-10/12/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3143		10/13/2022	11/03/2022	10/17/2022		10/17/2022	74.02
8002654730OCT22	09/13-10/12/2022 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #3149		10/13/2022	11/03/2022	10/17/2022		10/17/2022	417.86
8002676382OCT22	09/12-10/11/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3165		10/14/2022	11/17/2022	10/17/2022		10/17/2022	10,221.02
8000867406OCT22	09/20-10/19/22 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3151		10/20/2022	11/03/2022	10/24/2022		10/24/2022	44.82
8000868377OCT22	09/14-10/13/2021 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3150		10/20/2022	11/03/2022	10/24/2022		10/24/2022	28.63
8001064485OCT22	08/31-09/29/22 SRVS 1650 N NORMA ST ST LGHT	Paid by EFT #3141		10/20/2022	11/03/2022	10/24/2022		10/24/2022	22.32
8003529157OCT22	09/20-10/19/2022 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3142		10/20/2022	11/03/2022	10/24/2022		10/24/2022	15.92
<b>Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals</b>						Invoices	65		<u>\$87,448.28</u>
<b>Vendor 5229 - SPARKLETTS</b>									
4362596OCT22	DRINKING WATER/COOLER RENT	Paid by Check #142209		10/14/2022	11/17/2022	11/17/2022		11/17/2022	61.13
<b>Vendor 5229 - SPARKLETTS Totals</b>						Invoices	1		<u>\$61.13</u>
<b>Vendor 5921 - STAFFORD'S PEST CONTROL INC</b>									
57079	SEPT22 PEST CONTROL	Paid by Check #142287		10/07/2022	12/01/2022	12/01/2022		12/01/2022	40.00
<b>Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals</b>						Invoices	1		<u>\$40.00</u>
<b>Vendor 6717 - STANTEC CONSULTING SERVICES INC</b>									
1985595	PROF SRVS THRU 09/02/2022	Paid by Check #142032		09/30/2022	10/20/2022	10/20/2022		10/20/2022	12,722.75
1988802	PROF SRVS THRU 09/30/2022	Paid by Check #142210		10/07/2022	11/17/2022	11/17/2022		11/17/2022	24,466.00
<b>Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals</b>						Invoices	2		<u>\$37,188.75</u>
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE</b>									
3520835368	COPY PAPER	Paid by Check #142211		10/19/2022	11/17/2022	11/17/2022		11/17/2022	966.74
<b>Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals</b>						Invoices	1		<u>\$966.74</u>
<b>Vendor 4837 - STOVER SEED COMPANY</b>									
892789	MULCH	Paid by Check #141944		09/27/2022	10/06/2022	10/06/2022		10/06/2022	816.21
892790	GRASS SEED FOR JACKSON AND KERR MCGEE FIELDS	Paid by Check #142033		09/27/2022	10/20/2022	10/20/2022		10/20/2022	10,102.80
<b>Vendor 4837 - STOVER SEED COMPANY Totals</b>						Invoices	2		<u>\$10,919.01</u>
<b>Vendor 1175 - T &amp; T ALIGNMENT INC</b>									
124218	OIL CHANGE AND FILTER	Paid by Check #142034		10/03/2022	10/20/2022	10/20/2022		10/20/2022	73.12
124258	R415: OIL CHANGE AND FILTER	Paid by Check #142034		10/04/2022	10/20/2022	10/20/2022		10/20/2022	53.12
124432	OIL CHANGE, FILTER AND TIRE ROTATION	Paid by Check #142034		10/10/2022	10/20/2022	10/20/2022		10/20/2022	140.07
124444	R465: OIL CHANGE AND FILTER	Paid by Check #142034		10/10/2022	10/20/2022	10/20/2022		10/20/2022	96.42
124492	R440: ALIGNMENT	Paid by Check #142129		10/12/2022	11/03/2022	11/03/2022		11/03/2022	95.00



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124642	R438: OIL AND FILTER	Paid by Check #142129		10/17/2022	11/03/2022	11/03/2022			69.87
		Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals				Invoices	6		\$527.60
Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b>									
NOV22	NOV22 LIFE INS	Paid by Check #142036		10/20/2022	10/20/2022	10/20/2022		10/20/2022	3,166.51
		Vendor <b>6208 - TEXAS LIFE INSURANCE COMPANY</b> Totals				Invoices	1		\$3,166.51
Vendor <b>5416 - THE CAR WASH</b>									
10/02/2022	SEP22 CAR WASHES	Paid by Check #142037		10/02/2022	10/20/2022	10/20/2022		10/20/2022	333.90
		Vendor <b>5416 - THE CAR WASH</b> Totals				Invoices	1		\$333.90
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
19	PROF SRVS THRU 09/01-09/30/2022	Paid by Check #142215		09/30/2022	11/17/2022	11/17/2022		11/17/2022	6,000.00
		Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals				Invoices	1		\$6,000.00
Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>									
PPE 10/02/22	PPE 10/02/22 PEAR DUES	Paid by Check #141946		10/06/2022	10/06/2022	10/06/2022		10/06/2022	1,755.00
PPE 10/16/22	PPE 10/16/22 PEAR DUES	Paid by Check #142038		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,935.00
		Vendor <b>859 - THE POLICE EMPLOYEE ASSOCIATION</b> Totals				Invoices	2		\$3,690.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
847106605	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #142039		10/01/2022	10/20/2022	10/20/2022		10/20/2022	372.15
		Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals				Invoices	1		\$372.15
Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b>									
1672	ANIMAL REMOVAL SERVICES	Paid by Check #142218		10/07/2022	11/17/2022	11/17/2022		11/17/2022	800.00
		Vendor <b>6685 - TLC ANIMAL REMOVAL SERVICES</b> Totals				Invoices	1		\$800.00
Vendor <b>6866 - TOXIC SUBSTANCES CONTROL, CALIFORNIA DEPARTMENT OF</b>									
2022110038	HAZARDOUS WASTE	Paid by Check #142291		10/20/2022	12/01/2022	12/01/2022		12/01/2022	277.50
		Vendor <b>6866 - TOXIC SUBSTANCES CONTROL, CALIFORNIA DEPARTMENT OF</b> Totals				Invoices	1		\$277.50
Vendor <b>153 - TOYOTA OF RIDGECREST</b>									
27568	R333: STRUTS, WIRING REPAIR, TRANS SRVS, FUEL SRVS	Paid by Check #142040		09/30/2022	10/20/2022	10/20/2022		10/20/2022	147.87
		Vendor <b>153 - TOYOTA OF RIDGECREST</b> Totals				Invoices	1		\$147.87
Vendor <b>6849 - TRAFFICSAFETYSTORE.COM</b>									
INV905630	CONES	Paid by Check #142041		09/29/2022	10/20/2022	10/20/2022		10/20/2022	3,076.15
		Vendor <b>6849 - TRAFFICSAFETYSTORE.COM</b> Totals				Invoices	1		\$3,076.15
Vendor <b>6204 - TYLER TECHNOLOGIES INC</b>									
45-392542	NEW WORLD SUPPORT AND UPDATING LICENSING	Paid by Check #142042		10/01/2022	10/20/2022	10/20/2022		10/20/2022	60,336.08



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		Vendor <b>6204 - TYLER TECHNOLOGIES INC</b> Totals					Invoices	1	\$60,336.08
Vendor <b>3740 - UFCW LOCAL 8</b>									
OCT22	OCT22 UNION DUES	Paid by Check #142043		10/20/2022	10/20/2022	10/20/2022		10/20/2022	440.40
		Vendor <b>3740 - UFCW LOCAL 8</b> Totals					Invoices	1	\$440.40
Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b>									
211216033-001	RENTALS FOR STREET MAINTENANCE	Paid by Check #142044		09/27/2022	10/20/2022	10/20/2022		10/20/2022	208.92
211987296-001	AERIAL LIFT CERTIFICATION FOR MAINTENANCE STAFF	Paid by Check #142292		10/17/2022	12/01/2022	12/01/2022		12/01/2022	1,539.00
		Vendor <b>5923 - UNITED RENTALS (NORTH AMERICA) INC.</b> Totals					Invoices	2	\$1,747.92
Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b>									
21066426	2018 PERS FINANCING PROJECT	Paid by EFT #3204		10/20/2022	11/17/2022	11/07/2022		11/07/2022	418,952.23
		Vendor <b>3159 - US BANK TRUST NATIONAL ASSOCIATION</b> Totals					Invoices	1	\$418,952.23
Vendor <b>1258 - VALIC</b>									
PPE 10/02/22	PPE 10/02/22 DEF COMP	Paid by Check #141952		10/06/2022	10/06/2022	10/06/2022		10/06/2022	50.00
PPE 10/16/22	PPE 10/16/22 DEF COMP	Paid by Check #142046		10/20/2022	10/20/2022	10/20/2022		10/20/2022	50.00
		Vendor <b>1258 - VALIC</b> Totals					Invoices	2	\$100.00
Vendor <b>6104 - VARGAS MOBILE CAR WASH</b>									
09/27/2022	SEP22 BUS WASHING	Paid by Check #141953		09/27/2022	10/06/2022	10/06/2022		10/06/2022	900.00
		Vendor <b>6104 - VARGAS MOBILE CAR WASH</b> Totals					Invoices	1	\$900.00
Vendor <b>5934 - VERIZON WIRELESS</b>									
9916782695	09/27-10/26/2022 SRVS	Paid by Check #142047		09/26/2022	10/20/2022	10/20/2022		10/20/2022	211.02
		Vendor <b>5934 - VERIZON WIRELESS</b> Totals					Invoices	1	\$211.02
Vendor <b>6633 - VICTOR MEDICAL COMPANY</b>									
5666283	MEDICATION - AC	Paid by Check #142135		10/19/2022	11/03/2022	11/03/2022		11/03/2022	210.32
		Vendor <b>6633 - VICTOR MEDICAL COMPANY</b> Totals					Invoices	1	\$210.32
Vendor <b>6624 - VSS EMULTECH</b>									
202027310	OIL FOR SLURRY PROGRAM	Paid by Check #142136		10/10/2022	11/03/2022	11/03/2022		11/03/2022	22,348.55
		Vendor <b>6624 - VSS EMULTECH</b> Totals					Invoices	1	\$22,348.55
Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b>									
23206	SEATS, BELTS, FLOOR PANS WITH DRAINS	Paid by Check #142048		09/29/2022	10/20/2022	10/20/2022		10/20/2022	17,811.03
23207	R463: CIRCUIT BREAKER, TIME DELAY, FUSES, MISC FASTENERS	Paid by Check #141955		09/29/2022	10/06/2022	10/06/2022		10/06/2022	851.41
		Vendor <b>5491 - WEST COAST LIGHTS &amp; SIRENS INC</b> Totals					Invoices	2	\$18,662.44
Vendor <b>6821 - WHITNEY CUMMOCK</b>									



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09/26/2022	09/02-09/26/2022 INSTRUCTOR PAYMENT	Paid by Check #141956		09/26/2022	10/06/2022	10/06/2022		10/06/2022	115.50
Vendor <b>6821 - WHITNEY CUMMOCK</b> Totals						Invoices	1		\$115.50
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
623888	PROF SRVS THRU 07/29/22 - RIDGECREST BOWMAN CHANNEL	Paid by Check #142227		09/27/2022	11/17/2022	11/17/2022		11/17/2022	88.50
624078	PROF SRVS THRU 08/26/22 - RIDGECREST BOWMAN CHANNEL	Paid by Check #142227		09/27/2022	11/17/2022	11/17/2022		11/17/2022	336.00
417727	PROF SRVS THRU 08/26/22 - CITY WIDE TELECOM PROJECT	Paid by Check #142227		09/30/2022	11/17/2022	11/17/2022		11/17/2022	36,034.75
417728	PROF SRVS THRU 08/26/22 - CITY WIDE TELECOM PC	Paid by Check #142227		09/30/2022	11/17/2022	11/17/2022		11/17/2022	784.75
417729	PROF SRVS THRU 08/26/22 - FY22 MEASURE V PROJECT	Paid by Check #142227		09/30/2022	11/17/2022	11/17/2022		11/17/2022	4,706.00
417731	PROF SRVS THRU 08/26/22 - COMMUNICATIONS PLAN CHECK	Paid by Check #142234		09/30/2022	11/17/2022	11/17/2022		11/17/2022	547.25
417732	PROF SRVS THRU 08/26/22 - COMMUNICATIONS PLAN CHECK	Paid by Check #142227		09/30/2022	11/17/2022	11/17/2022		11/17/2022	2,049.75
623782	PROF SRVS THRU 07/29/22 - FRANKLIN AVE IMP	Paid by Check #142227		09/30/2022	11/17/2022	11/17/2022		11/17/2022	4,981.00
624072	PROF SRVS THRU 08/26/22 - FRANKLIN AVE IMP	Paid by Check #142227		10/05/2022	11/17/2022	11/17/2022		11/17/2022	9,457.50
624157	PROF SRVS THRU 09/30/22 - HSIP CHINE LAKE SIGNALS	Paid by Check #142297		10/20/2022	12/01/2022	12/01/2022		12/01/2022	4,291.25
624158	PROF SRVS THRU 09/30/22 - HSIP CYCLE 10 CROSSWALK UPGRADES	Paid by Check #142297		10/20/2022	12/01/2022	12/01/2022		12/01/2022	4,800.75
624159	PROF SRVS THRU 09/30/22 - HSIP CYCLE 10 FLASHING STOP SIGNS PROJ	Paid by Check #142297		10/20/2022	12/01/2022	12/01/2022		12/01/2022	6,852.00
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals						Invoices	12		\$74,929.50
Vendor <b>6419 - WM PROPANE LLC</b>									
191798343007SP22	SEPT22 PROPANE	Paid by Check #142138		10/03/2022	11/03/2022	11/03/2022		11/03/2022	671.77
191798353004SP22	SEPT22 PROPANE	Paid by Check #142138		10/03/2022	11/03/2022	11/03/2022		11/03/2022	466.41
Vendor <b>6419 - WM PROPANE LLC</b> Totals						Invoices	2		\$1,138.18
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
97827	SIGNAGE	Paid by Check #142139		10/04/2022	11/03/2022	11/03/2022		11/03/2022	251.97
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals						Invoices	1		\$251.97
Vendor <b>B. ZURN SOLAR</b>									
10/11/2022	BANK PROCESSING FEE REFUND	Paid by Check #142140		10/11/2022	11/03/2022	11/03/2022		11/03/2022	93.66
Vendor <b>B. ZURN SOLAR</b> Totals						Invoices	1		\$93.66



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Vendor <b>BOILERMAKERS LOCAL 344</b>									
09/27/2022	REFUNDS	Paid by Check #141958		09/27/2022	10/06/2022	10/06/2022		10/06/2022	500.00
		Vendor <b>BOILERMAKERS LOCAL 344</b> Totals				Invoices	1		<u>\$500.00</u>
Vendor <b>DIANA CERVANTES</b>									
10/12/2022	DEPOSIT REFUND	Paid by Check #142050		10/12/2022	10/20/2022	10/20/2022		10/20/2022	540.00
		Vendor <b>DIANA CERVANTES</b> Totals				Invoices	1		<u>\$540.00</u>
Vendor <b>JOHN GORMAN</b>									
10/03/2022	REIMBURSEMENT FOR SEWER USAGE	Paid by Check #142051		10/03/2022	10/20/2022	10/20/2022		10/20/2022	378.45
		Vendor <b>JOHN GORMAN</b> Totals				Invoices	1		<u>\$378.45</u>
Vendor <b>TRAVELODGE HOTEL</b>									
10/11/2022A	DEFERRED REVENUE	Paid by Check #142052		10/11/2022	10/20/2022	10/20/2022		10/20/2022	88.10
		Vendor <b>TRAVELODGE HOTEL</b> Totals				Invoices	1		<u>\$88.10</u>
Vendor <b>TRAVELODGE HOTEL</b>									
10/11/2022B	APR22 DOUBLE PAYMENT REFUND	Paid by Check #142053		10/11/2022	10/20/2022	10/20/2022		10/20/2022	293.68
		Vendor <b>TRAVELODGE HOTEL</b> Totals				Invoices	1		<u>\$293.68</u>
Vendor <b>MRA PROPERTIES LLC</b>									
09/28/2022	REFUNDS	Paid by Check #141959		09/28/2022	10/06/2022	10/06/2022		10/06/2022	853.90
		Vendor <b>MRA PROPERTIES LLC</b> Totals				Invoices	1		<u>\$853.90</u>
Vendor <b>RELIABLE ENERGY</b>									
10/19/2022	REFUND OF PERMIT 2022-00000726	Paid by Check #142143		10/19/2022	11/03/2022	11/03/2022		11/03/2022	98.00
		Vendor <b>RELIABLE ENERGY</b> Totals				Invoices	1		<u>\$98.00</u>
Vendor <b>LUZ RODRIGUEZ</b>									
09/27/2022	BANQUET HALL DEPOSIT REFUND	Paid by Check #141961		09/27/2022	10/06/2022	10/06/2022		10/06/2022	540.00
		Vendor <b>LUZ RODRIGUEZ</b> Totals				Invoices	1		<u>\$540.00</u>
Vendor <b>JENNIFER WOOD</b>									
10/18/2022	REIMBURSEMENT CASE #22-2740	Paid by Check #142144		10/18/2022	11/03/2022	11/03/2022		11/03/2022	575.00
		Vendor <b>JENNIFER WOOD</b> Totals				Invoices	1		<u>\$575.00</u>
		Grand Totals				Invoices	522		<u><u>\$1,747,928.35</u></u>