

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/17/2022

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 11/17/22

Total Disbursed:
FY23: \$ 639,455.20

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 639,455.20
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Invoice Date Range 10/21/22 - 11/17/22
 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									
W03399823	TIME SWITCH	Paid by Check #142235		11/07/2022	12/01/2022	12/01/2022		12/01/2022	317.32
									\$317.32
							Invoices	1	
Vendor 6041 - AFA - FSA									
2154999	NOV22 FSA	Paid by Check #142149		11/17/2022	11/17/2022	11/17/2022		11/17/2022	1,799.94
									\$1,799.94
							Invoices	1	
Vendor 4675 - AFLAC									
601842	NOV22 AFLAC	Paid by Check #142150		11/17/2022	11/17/2022	11/17/2022		11/17/2022	174.20
									\$174.20
							Invoices	1	
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1JXR-V4L3-79FR	BINDER DIVIDERS W/ POCKETS	Paid by Check #142151		10/22/2022	11/17/2022	11/17/2022		11/17/2022	7.89
1W6R-FVJ7-4VNC	PLASTIC DIVIDERS	Paid by Check #142151		10/24/2022	11/17/2022	11/17/2022		11/17/2022	5.07
163H-7QJP-61N9	HARDSHELL CASE REFUND	Paid by Check #142151		10/28/2022	11/17/2022	11/17/2022		11/17/2022	(46.42)
13HH-RMPD-KPK7	POSTER HANGER FRAME	Paid by Check #142151		10/29/2022	11/17/2022	11/17/2022		11/17/2022	21.53
1LF7-QQD1-YQXF	BINDER DIVIDERS W/ POCKETS REFUND	Paid by Check #142151		11/01/2022	11/17/2022	11/17/2022		11/17/2022	(7.89)
									(\$19.82)
							Invoices	5	
Vendor 5635 - AMERICAN BUSINESS MACHINES									
650714	TONER	Paid by Check #142154		10/27/2022	11/17/2022	11/17/2022		11/17/2022	15.00
									\$15.00
							Invoices	1	
Vendor 4159 - AT&T MOBILITY									
287291388184NV22	10/03-11/02/2022 SRVS	Paid by Check #142238		11/02/2022	12/01/2022	12/01/2022		12/01/2022	1,426.92
287310508879NV22	10/3-11/02/2022 SRVS	Paid by Check #142238		11/02/2022	12/01/2022	12/01/2022		12/01/2022	895.28
									\$2,322.20
							Invoices	2	
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
63836-IN	ID CHIPS	Paid by Check #142239		10/25/2022	12/01/2022	12/01/2022		12/01/2022	534.16
									\$534.16
							Invoices	1	
Vendor 5464 - BILL GROVES									
11/16-11/19/2022	TA - SLI CLASS 502 #3	Paid by Check #142145		11/01/2022	11/09/2022	11/09/2022		11/09/2022	175.00
									\$175.00
							Invoices	1	
Vendor 5880 - BMI MECHANICAL INC									
106626	PROF SRVS THRU 11/01/22 - 01/31/2023	Paid by Check #142241		11/01/2022	12/01/2022	12/01/2022		12/01/2022	5,481.00
									\$5,481.00
							Invoices	1	
Vendor 4430 - BSK ASSOCIATES									



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100669	10/01-10/31/2022 PROFESSIONAL SRVS	Paid by Check #142242		10/31/2022	12/01/2022	12/01/2022		12/01/2022	2,975.00
		Vendor 4430 - BSK ASSOCIATES Totals				Invoices	1		<u>\$2,975.00</u>
Vendor 387 - CA - DEPT OF MOTOR VEHICLES									
4RL1079	PTI FEE	Paid by Check #141895		10/31/2022	10/06/2022	10/06/2022		10/06/2022	10.00
		Vendor 387 - CA - DEPT OF MOTOR VEHICLES Totals				Invoices	1		<u>\$10.00</u>
Vendor 4946 - CA - SECRETARY OF STATE									
11/01/2022	NOTARY EXAM	Paid by Check #142158		11/01/2022	11/17/2022	11/17/2022		11/17/2022	40.00
		Vendor 4946 - CA - SECRETARY OF STATE Totals				Invoices	1		<u>\$40.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000016601	11/01-11/30/2022 SRVS	Paid by Check #142244		11/01/2022	12/01/2022	12/01/2022		12/01/2022	1,680.00
		Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals				Invoices	1		<u>\$1,680.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
2022F-AG	2022F-AG CHILD SUPPORT	Paid by EFT #3131		10/21/2022	10/21/2022	10/21/2022		10/21/2022	253.84
PPE 10/16/22	PPE 10/16/22 CHILD SUPPORT	Paid by EFT #3125		10/21/2022	10/21/2022	10/21/2022		10/21/2022	1,045.67
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	2		<u>\$1,299.51</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 10/16/22	PPE 10/16/22 PERS	Paid by EFT #3126		10/21/2022	10/21/2022	10/21/2022		10/21/2022	53,324.21
		Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	1		<u>\$53,324.21</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1284572	HAND WASH AND FOAM DISPENSER	Paid by Check #142161		10/24/2022	11/17/2022	11/17/2022		11/17/2022	116.85
		Vendor 5233 - CENTRAL SANITARY SUPPLY Totals				Invoices	1		<u>\$116.85</u>
Vendor 6244 - CHALLENGER SPORTS CORP									
10/28/2022	JUL22 SOCCER CAMP CORRECTION	Paid by Check #142162		10/28/2022	11/17/2022	11/17/2022		11/17/2022	14.00
		Vendor 6244 - CHALLENGER SPORTS CORP Totals				Invoices	1		<u>\$14.00</u>
Vendor 6830 - CHRISTOPHER GLENN									
11/01/2022	09/27-10/31/2022 KICKBOXING CLASSES	Paid by Check #142163		11/01/2022	11/17/2022	11/17/2022		11/17/2022	158.90
		Vendor 6830 - CHRISTOPHER GLENN Totals				Invoices	1		<u>\$158.90</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2201610-RID01	SEP22 LAB SERVICES	Paid by Check #142164		10/24/2022	11/17/2022	11/17/2022		11/17/2022	380.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		<u>\$380.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158411101595	NOV22 COLONIAL	Paid by Check #142165		11/17/2022	11/17/2022	11/17/2022		11/17/2022	59.26



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Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26	
Vendor 334 - CRANES WASTE OIL										
186492	HAZARDOUS WASTE	Paid by Check #142246		11/16/2022	12/01/2022	12/01/2022		12/01/2022	135.00	
Vendor 334 - CRANES WASTE OIL Totals								Invoices	1	\$135.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING										
968621	SEP22 JANITORIAL SERVICES - CORP YARD	Paid by Check #142167		11/01/2022	11/17/2022	11/17/2022		11/17/2022	66.00	
968622	SEP22 JANITORIAL SERVICES	Paid by Check #142167		11/01/2022	11/17/2022	11/17/2022		11/17/2022	327.00	
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals								Invoices	2	\$393.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY										
384756	TAPE, THREAD SEALANT	Paid by Check #142248		11/02/2022	12/01/2022	12/01/2022		12/01/2022	50.55	
384807	GATE VALVE	Paid by Check #142248		11/02/2022	12/01/2022	12/01/2022		12/01/2022	214.54	
384173-1	HOSE	Paid by Check #142248		11/04/2022	12/01/2022	12/01/2022		12/01/2022	682.46	
385080	PVC PRESS, ELBOW	Paid by Check #142248		11/04/2022	12/01/2022	12/01/2022		12/01/2022	157.68	
383092	TOILET REPAIR KIT	Paid by Check #142248		11/07/2022	12/01/2022	12/01/2022		12/01/2022	23.48	
386384	COMPRESSION CARTRIDGE, ERATOR	Paid by Check #142248		11/15/2022	12/01/2022	12/01/2022		12/01/2022	77.40	
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals								Invoices	6	\$1,206.11
Vendor 403 - DESERT SPORT CENTER INC										
80618	OIL AND SPARK PLUGS	Paid by Check #142168		11/02/2022	11/17/2022	11/17/2022		11/17/2022	66.49	
80631	BULB, AIR FILTER, ROPE	Paid by Check #142249		11/08/2022	12/01/2022	12/01/2022		12/01/2022	48.68	
80644	ROPE, PRE-MIX	Paid by Check #142249		11/15/2022	12/01/2022	12/01/2022		12/01/2022	51.91	
80652	CHAINSAW CHAINS	Paid by Check #142249		11/16/2022	12/01/2022	12/01/2022		12/01/2022	123.37	
Vendor 403 - DESERT SPORT CENTER INC Totals								Invoices	4	\$290.45
Vendor 5887 - ECONOLITE SYSTEMS INC.										
38880	OCT22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #142251		10/31/2022	12/01/2022	12/01/2022		12/01/2022	2,408.00	
38918	REPAIRS FOR ALL TRAFFIC SIGNALS	Paid by Check #142251		10/31/2022	12/01/2022	12/01/2022		12/01/2022	5,956.23	
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals								Invoices	2	\$8,364.23
Vendor 6279 - EDD - STATE TAXES										
2022F-AG	2022F-AG STATE TAXES	Paid by EFT #3132		10/21/2022	10/21/2022	10/21/2022		10/21/2022	118.13	
PPE 10/16/22	PPE 10/16/22 STATE TAXES	Paid by EFT #3127		10/21/2022	10/21/2022	10/21/2022		10/21/2022	13,267.90	
Vendor 6279 - EDD - STATE TAXES Totals								Invoices	2	\$13,386.03
Vendor 478 - FEDERAL EXPRESS CORP										
792915101	DOCS SENT TO EVERLEVEL HOLDINGS LLC	Paid by Check #142169		10/27/2022	11/17/2022	11/17/2022		11/17/2022	71.44	



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794335641	DOCS SENT TO WILLDAN ENGINEERING	Paid by Check #142252		11/10/2022	12/01/2022	12/01/2022			32.98
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$104.42
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603755438NOV22	11/01-11/30/2022 SRVS	Paid by EFT #3222		11/01/2022	11/17/2022	11/15/2022		11/15/2022	161.64
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	1	\$161.64
Vendor 3474 - GATEWAY ACE HARDWARE									
20118	POST	Paid by Check #142091		10/21/2022	11/03/2022	11/03/2022		11/03/2022	38.60
17815	55 GAL DRUMS	Paid by Check #142170		10/27/2022	11/17/2022	11/17/2022		11/17/2022	173.68
20133	GALVANIZED PIPING	Paid by Check #142170		11/02/2022	11/17/2022	11/17/2022		11/17/2022	617.62
20135	TAPE, NIPPLES, ELBOW	Paid by Check #142254		11/03/2022	12/01/2022	12/01/2022		12/01/2022	69.64
20137	PIPE NIPPLES	Paid by Check #142170		11/03/2022	11/17/2022	11/17/2022		11/17/2022	45.02
60784	BUSHINGS	Paid by Check #142254		11/04/2022	12/01/2022	12/01/2022		12/01/2022	25.29
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	6	\$969.85
Vendor 1513 - GRAINGER									
9501343769	FASTENERS	Paid by Check #142255		11/03/2022	12/01/2022	12/01/2022		12/01/2022	88.51
Vendor 1513 - GRAINGER Totals							Invoices	1	\$88.51
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
202120	PROF SRVS THRU 10/01-10/31/2022	Paid by Check #142171		11/08/2022	11/17/2022	11/17/2022		11/17/2022	466.23
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals							Invoices	1	\$466.23
Vendor 4865 - HDL COREN & CONE									
SIN022346	FY23 CONTRACT SERVICES-PROPERTY TAX	Paid by Check #142093		10/24/2022	11/03/2022	11/03/2022		11/03/2022	3,826.53
Vendor 4865 - HDL COREN & CONE Totals							Invoices	1	\$3,826.53
Vendor 5845 - HF&H CONSULTANTS LLC									
9719612	PROF SRVS THRU 09/01-09/30/2022	Paid by Check #142173		10/24/2022	11/17/2022	11/17/2022		11/17/2022	215.00
Vendor 5845 - HF&H CONSULTANTS LLC Totals							Invoices	1	\$215.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
651714	EAR PLUGS	Paid by Check #142174		10/24/2022	11/17/2022	11/17/2022		11/17/2022	16.23
651722	TWINE	Paid by Check #142174		10/25/2022	11/17/2022	11/17/2022		11/17/2022	29.83
651734	PAINT	Paid by Check #142174		10/26/2022	11/17/2022	11/17/2022		11/17/2022	5.94
651740	PAINT	Paid by Check #142174		10/27/2022	11/17/2022	11/17/2022		11/17/2022	5.94
651780	TAPE, CLEANER	Paid by Check #142174		10/31/2022	11/17/2022	11/17/2022		11/17/2022	23.25
651795	CLOTHESPIN, CLAMP, SCREWDRIVER	Paid by Check #142174		11/01/2022	11/17/2022	11/17/2022		11/17/2022	12.20
651798	HOSE CONNECTOR	Paid by Check #142174		11/01/2022	11/17/2022	11/17/2022		11/17/2022	3.78



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651845	EXTENTION POLE, WIRE BRUSH, SCREWDRIVER	Paid by Check #142256		11/07/2022	12/01/2022	12/01/2022		12/01/2022	29.21
651850	LATCH	Paid by Check #142256		11/07/2022	12/01/2022	12/01/2022		12/01/2022	10.81
651874	PROPANE	Paid by Check #142256		11/09/2022	12/01/2022	12/01/2022		12/01/2022	5.67
651880	PAINT	Paid by Check #142256		11/09/2022	12/01/2022	12/01/2022		12/01/2022	5.94
651922	NUTS, BOLTS, SCREWS	Paid by Check #142256		11/14/2022	12/01/2022	12/01/2022		12/01/2022	14.81
651927	NUTS, BOLTS, SCREWS	Paid by Check #142256		11/14/2022	12/01/2022	12/01/2022		12/01/2022	17.32
651931	BATTERY	Paid by Check #142256		11/15/2022	12/01/2022	12/01/2022		12/01/2022	16.23
651939	CHARGER	Paid by Check #142256		11/15/2022	12/01/2022	12/01/2022		12/01/2022	10.83
651948	PROPANE	Paid by Check #142256		11/16/2022	12/01/2022	12/01/2022		12/01/2022	14.35
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	16	<u>\$222.34</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
3091784	MOUSE TRAP	Paid by Check #142096		10/21/2022	11/03/2022	11/03/2022		11/03/2022	16.14
9013978	PAINT	Paid by Check #142096		10/25/2022	11/03/2022	11/03/2022		11/03/2022	176.87
9013979	TRASH CANS	Paid by Check #142096		10/25/2022	11/03/2022	11/03/2022		11/03/2022	162.18
9032599	NOZZLE, RISERS, SPRAY	Paid by Check #142175		10/25/2022	11/17/2022	11/17/2022		11/17/2022	78.88
9092171	HITCH PINS	Paid by Check #142175		10/25/2022	11/17/2022	11/17/2022		11/17/2022	1.35
8014145	TOGGLE SWITCHES, WALLPLATES	Paid by Check #142175		10/26/2022	11/17/2022	11/17/2022		11/17/2022	9.99
8092247	WRENCH, PESTICIDE, BATTERY	Paid by Check #142096		10/26/2022	11/03/2022	11/03/2022		11/03/2022	178.62
8092261	CAUTION TAPE, ROOF COATING	Paid by Check #142175		10/26/2022	11/17/2022	11/17/2022		11/17/2022	35.29
7092432	CAUTION TAPE	Paid by Check #142175		10/27/2022	11/17/2022	11/17/2022		11/17/2022	23.75
7612969	UTILITY GLOVES	Paid by Check #142175		10/27/2022	11/17/2022	11/17/2022		11/17/2022	14.04
6014404	RAT TRAPS	Paid by Check #142175		10/28/2022	11/17/2022	11/17/2022		11/17/2022	4.91
6014449	BOX, COVER, ADAPTER, PVC CEMENT, ELBOWS, ROD	Paid by Check #142175		10/28/2022	11/17/2022	11/17/2022		11/17/2022	31.17
6092499	DRIVE SOCKETS, TOOL CHEST	Paid by Check #142175		10/28/2022	11/17/2022	11/17/2022		11/17/2022	689.28
6521002	SPRAY ADHESIVE	Paid by Check #142175		10/28/2022	11/17/2022	11/17/2022		11/17/2022	14.38
2621547	CONDUIT, ELBOWS, SCREWS, STRAPS	Paid by Check #142175		11/01/2022	11/17/2022	11/17/2022		11/17/2022	79.56
1015131	CONDUIT, STRAIGHT CONNECTOR, FEMALE ADAPTER	Paid by Check #142175		11/02/2022	11/17/2022	11/17/2022		11/17/2022	18.07
1015137	PAINT, ROLLER	Paid by Check #142175		11/02/2022	11/17/2022	11/17/2022		11/17/2022	48.00
1015146	BLEACH, DISINFECTANT	Paid by Check #142175		11/02/2022	11/17/2022	11/17/2022		11/17/2022	78.20
1015149	BLEACH	Paid by Check #142175		11/02/2022	11/17/2022	11/17/2022		11/17/2022	71.32
1015158	PLUMBERS TAPE, PVC ELBOW	Paid by Check #142175		11/02/2022	11/17/2022	11/17/2022		11/17/2022	11.69
103595	JACK STAND AND STEPPING STONES	Paid by Check #142257		11/03/2022	12/01/2022	12/01/2022		12/01/2022	39.73
133198	BULBS RETURN	Paid by Check #142175		11/03/2022	11/17/2022	11/17/2022		11/17/2022	(70.20)
133199	BULBS	Paid by Check #142175		11/03/2022	11/17/2022	11/17/2022		11/17/2022	70.25
521192	FLOW REGULATOR AND SEALANT	Paid by Check #142257		11/03/2022	12/01/2022	12/01/2022		12/01/2022	19.37
613390	BULBS	Paid by Check #142175		11/03/2022	11/17/2022	11/17/2022		11/17/2022	98.28



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9015433	CONDUIT, RISERS, BUSHINGS, ELBOS, ADAPTERS, PRIMER, WIRING	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	81.79
9015437	COMPRESSION COUPLING AND CONNECTOR	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	7.88
9015443	BUSHING	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	4.82
9015478	PVC AND ZINC CONNECTORS	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	13.92
9015483	STRAP	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	1.28
9103627	MILK CRATE, HEATER, GLOVES, HAMMER, BATTERIES, LOPPER	Paid by Check #142175		11/04/2022	11/17/2022	11/17/2022		11/17/2022	451.73
9133237	CONNECTOR REFUND	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	(3.23)
9613424	VALVE BOX	Paid by Check #142257		11/04/2022	12/01/2022	12/01/2022		12/01/2022	21.62
5010362	ELECTRIC BOXES, COPPER WIRE	Paid by Check #142257		11/08/2022	12/01/2022	12/01/2022		12/01/2022	77.29
5010369	PVC CUTTER, WALL PLATE, COUPLING, ELBOW	Paid by Check #142257		11/08/2022	12/01/2022	12/01/2022		12/01/2022	30.54
5010370	SAW BLADES	Paid by Check #142257		11/08/2022	12/01/2022	12/01/2022		12/01/2022	9.14
5093570	BOLT CUTTERS, RECEPTACLES, BOX COVER	Paid by Check #142257		11/08/2022	12/01/2022	12/01/2022		12/01/2022	92.33
5093573	HANGER STRAP	Paid by Check #142257		11/08/2022	12/01/2022	12/01/2022		12/01/2022	28.95
4010498	RECEPTACLES AND TESTER	Paid by Check #142257		11/09/2022	12/01/2022	12/01/2022		12/01/2022	44.31
4010504	WIRE CONNECTORS, ELECTRICAL TAPE	Paid by Check #142257		11/09/2022	12/01/2022	12/01/2022		12/01/2022	8.94
4010522	ELBOW, COUPLING, BUSHING, RISER	Paid by Check #142257		11/09/2022	12/01/2022	12/01/2022		12/01/2022	25.76
3010602	CARGO NET	Paid by Check #142257		11/10/2022	12/01/2022	12/01/2022		12/01/2022	10.79
3010645.	CUFF CLAMP, J HOOK, CABLE TIE, INSULATED CLIPS	Paid by Check #142257		11/10/2022	12/01/2022	12/01/2022		12/01/2022	48.97
9104012	RAT TRAPS	Paid by Check #142257		11/14/2022	12/01/2022	12/01/2022		12/01/2022	12.29
9621931	SCREWDRIVER, HEAT LAMP	Paid by Check #142257		11/14/2022	12/01/2022	12/01/2022		12/01/2022	33.53
8094227	RATCHETING CARGO BAR	Paid by Check #142257		11/15/2022	12/01/2022	12/01/2022		12/01/2022	29.21
7011576	MASKING TAPE, PAINT	Paid by Check #142257		11/16/2022	12/01/2022	12/01/2022		12/01/2022	194.81
7011577	SPOT REMOVER, STAIN REMOVER, CLEANER	Paid by Check #142257		11/16/2022	12/01/2022	12/01/2022		12/01/2022	32.94
7094353	HEADLAMP	Paid by Check #142257		11/16/2022	12/01/2022	12/01/2022		12/01/2022	10.79
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	49		<u>\$3,171.52</u>
Vendor 6718 - IMPRESSERIE									
202100455	OCT22 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #142176		11/15/2022	11/17/2022	11/17/2022		11/17/2022	1,925.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		<u>\$1,925.00</u>
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-6	CRACK MAPPING 2022	Paid by Check #142177		10/31/2022	11/17/2022	11/17/2022		11/17/2022	1,326.00
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	1		<u>\$1,326.00</u>



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Vendor 4724 - INCONTACT INC									
7180474	09/21-10/20/2022 SRVS	Paid by Check #142178		10/21/2022	11/17/2022	11/17/2022		11/17/2022	139.40
				Vendor 4724 - INCONTACT INC Totals		Invoices	1		<u>139.40</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
11/09/2022	OCT22 WATER COSTS	Paid by Check #142179		11/09/2022	11/17/2022	11/17/2022		11/17/2022	1,502.71
				Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals		Invoices	1		<u>1,502.71</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010OCT22	09/27-10/31/2022 WATER AND SEWER CHARGES	Paid by Check #142181		10/31/2022	11/17/2022	11/17/2022		11/17/2022	60.46
				Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals		Invoices	1		<u>60.46</u>
Vendor 6278 - IRS - FED TAXES									
2022F-AG	2022F-AG FEDERAL TAXES	Paid by EFT #3133		10/21/2022	10/21/2022	10/21/2022		10/21/2022	557.16
PPE 10/16/22	PPE 10/16/22 FEDERAL TAXES	Paid by EFT #3128		10/21/2022	10/21/2022	10/21/2022		10/21/2022	67,226.64
				Vendor 6278 - IRS - FED TAXES Totals		Invoices	2		<u>\$67,783.80</u>
Vendor 649 - IWV WATER DISTRICT									
7986001OCT22	09/08-10/06/2022 SRVS 0 LAS FLORES/DOWNS	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86
7986004OCT22	09/13-10/12/2022 SRVS #3 DRUMMOND ISLAND	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	227.77
7986005OCT22	09/13-10/12/2022 SRVS #4 DRUMMOND ISLAND	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	48.14
7986006OCT22	09/13-10/12/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	45.50
7986008OCT22	09/08-10/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	328.09
7986009OCT22	09/13-10/12/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	45.50
7986010OCT22	09/09-10/07/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	2,505.52
7986012OCT22	09/01-10/03/2022 SRVS 125 S WARNER	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	178.51
7986018OCT22	09/01-10/03/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86
7986019OCT22	09/09-10/07/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	4,040.09
7986021OCT22	09/01-10/03/2022 SRVS 215 S CHINA LAKE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	137.47
7986022OCT22	09/01-10/03/2022 SRVS 102 N CHINA LAKE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	1,379.87
7986023OCT22	09/06-10/04/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86



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7986024OCT22	09/06-10/04/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86
7986028OCT22	09/08-10/06/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	123.94
7986030OCT22	09/13-10/12/2022 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	111.70
7986031OCT22	09/01-10/03/2022 SRVS 0 PURPLE SAGE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	50.78
7986032OCT22	09/01-10/03/2022 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	58.70
7986033OCT22	09/12-10/11/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86
7986034OCT22	09/13-10/12/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	50.78
7986035OCT22	09/01-10/03/2022 SRVS 0 APACHE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	73.06
7986036OCT22	09/09-10/07/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86
7986037OCT22	09/08-10/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	73.48
7986038OCT22	09/12-10/11/2022 SRVS 411 SAN BERNARDINO	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	420.80
7986046OCT22	09/12-10/11/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	79.50
7986047OCT22	09/08-10/06/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	58.70
7986048OCT22	09/09-10/07/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	53.42
7986049OCT22	09/09-10/07/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	79.50
7986050OCT22	09/09-10/07/2022 SRVS 0 N DOWNS/ATKINS	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	92.38
7986051OCT22	09/19-10/17/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	108.48
7986052OCT22	09/19-10/17/2022 SRVS 0 S DOWNS/RADAR	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	79.50
7986053OCT22	09/20-10/18/2022 SRVS 0 S DOWNS/HOOD	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	82.72
7986054OCT22	09/20-10/18/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	82.72
7986055OCT22	09/20-10/18/2022 SRVS 0 S DOWNS/HUGHES	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	95.60
7986056OCT22	09/20-10/18/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	53.42
7986057OCT22	09/13-10/12/2022 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022		11/17/2022	42.86



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7986060OCT22	09/06-10/04/2022 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022			68.20
7986061OCT22	09/06-10/04/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022			68.20
7986062OCT22	09/08-10/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022			84.05
7986063OCT22	09/13-10/12/2022 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022			321.02
7986065OCT22	09/01-10/03/2022 SRVS 0 S WARNER	Paid by Check #142182		10/26/2022	11/17/2022	11/17/2022			420.31
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$12,027.44
Vendor 4079 - JUSTIN DAMPIER									
11/13-11/17/2022	TA - BACKGROUND INVESTIGATIONS	Paid by Check #142146		11/01/2022	11/09/2022	11/09/2022			225.00
Vendor 4079 - JUSTIN DAMPIER Totals							Invoices	1	\$225.00
Vendor 6202 - JUSTIN SCHUCHMAN									
11/01-04/2022	TA - 2022 FALL CALACT CONFERENCE	Paid by Check #142058		11/01/2022	10/27/2022	10/27/2022			646.25
Vendor 6202 - JUSTIN SCHUCHMAN Totals							Invoices	1	\$646.25
Vendor 6834 - KERN COUNTY CLERK									
11/01/2022	CEQA NOE FILING FEE - SPR 22-04	Paid by Check #142183		11/01/2022	11/17/2022	11/17/2022			50.00
Vendor 6834 - KERN COUNTY CLERK Totals							Invoices	1	\$50.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41564867	STREET SWEEPING	Paid by Check #142184		11/02/2022	11/17/2022	11/17/2022			643.22
41564874	STREET SWEEPING	Paid by Check #142184		11/02/2022	11/17/2022	11/17/2022			655.40
41564883	STREET SWEEPING	Paid by Check #142184		11/02/2022	11/17/2022	11/17/2022			610.16
41564973	STREET SWEEPING	Paid by Check #142184		11/03/2022	11/17/2022	11/17/2022			624.66
41565868	GREEN WASTE	Paid by Check #142258		11/09/2022	12/01/2022	12/01/2022			17.98
41565912	GREEN WASTE	Paid by Check #142258		11/09/2022	12/01/2022	12/01/2022			13.92
41565981	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022			16.24
41566016	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022			11.02
41566049	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022			22.62
41567109	GREEN WASTE	Paid by Check #142258		11/15/2022	12/01/2022	12/01/2022			16.24
41567150	GREEN WASTE	Paid by Check #142258		11/15/2022	12/01/2022	12/01/2022			16.24
41567196	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022			29.58
41567229	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022			23.78
41567250	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022			27.26
41567291	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022			29.00
41567311	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022			22.04
41567357	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022			30.74



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		Vendor	2748 - KERN COUNTY PUBLIC WORKS	Totals			Invoices	17	\$2,810.10
Vendor	3841 - KP PRODUCTIONS								
11283	PACT LOGOS	Paid by Check #142259		11/15/2022	12/01/2022	12/01/2022		12/01/2022	351.81
11285	PACT LOGOS	Paid by Check #142259		11/15/2022	12/01/2022	12/01/2022		12/01/2022	324.75
		Vendor	3841 - KP PRODUCTIONS	Totals			Invoices	2	\$676.56
Vendor	6819 - KSI ENGINEERING INC								
105327	PROF SRVS - LEROY JACKSON PARK	Paid by Check #142233		10/25/2022	11/17/2022	11/17/2022		11/17/2022	25,650.00
		Vendor	6819 - KSI ENGINEERING INC	Totals			Invoices	1	\$25,650.00
Vendor	6660 - LARRY WALKER ASSOCIATES, INC.								
650.02-13	PROF SRVS THRU 10/31/2022	Paid by Check #142260		11/15/2022	12/01/2022	12/01/2022		12/01/2022	1,069.25
		Vendor	6660 - LARRY WALKER ASSOCIATES, INC.	Totals			Invoices	1	\$1,069.25
Vendor	6711 - LC ACTION POLICE SUPPLY LTD								
445641	SIGHT SUPPRESSORS	Paid by Check #142261		11/10/2022	12/01/2022	12/01/2022		12/01/2022	707.17
		Vendor	6711 - LC ACTION POLICE SUPPLY LTD	Totals			Invoices	1	\$707.17
Vendor	3505 - LINDE GAS & EQUIPMENT INC								
31976855	INDUSTRIAL ACETYLENE	Paid by Check #142186		10/22/2022	11/17/2022	11/17/2022		11/17/2022	35.12
32254026	GLASSES	Paid by Check #142186		10/31/2022	11/17/2022	11/17/2022		11/17/2022	9.03
32446367	CARBON DIOXIDE BLEND	Paid by Check #142262		11/16/2022	12/01/2022	12/01/2022		12/01/2022	181.88
		Vendor	3505 - LINDE GAS & EQUIPMENT INC	Totals			Invoices	3	\$226.03
Vendor	5098 - MEINERT'S INDUSTRIAL								
15052B	EXAM GLOVES, EARPLUG	Paid by Check #142188		10/26/2022	11/17/2022	11/17/2022		11/17/2022	92.15
15063B	CAMLOCKS	Paid by Check #142188		11/01/2022	11/17/2022	11/17/2022		11/17/2022	32.80
		Vendor	5098 - MEINERT'S INDUSTRIAL	Totals			Invoices	2	\$124.95
Vendor	6449 - MERRY MAIDS OF RIDGECREST								
100063553	WEEKLY CLEANING THRU 09/16/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	300.00
100063554	WEEKLY CLEANING THRU 09/23/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	190.00
100063555	WEEKLY CLEANING THRU 09/30/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	140.00
100063556	WEEKLY CLEANING THRU 10/07/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	140.00
100063557	WEEKLY CLEANING THRU 10/14/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	190.00
100063558	WEEKLY CLEANING THRU 10/21/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	140.00
100063559	WEEKLY CLEANING THRU 10/28/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022		12/01/2022	140.00



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100063560	WEEKLY CLEANING THRU 11/04/2022	Paid by Check #142263		11/15/2022	12/01/2022	12/01/2022			140.00
Vendor 6449 - MERRY MAIDS OF RIDGECREST Totals							Invoices	8	<u>\$1,380.00</u>
Vendor 6754 - MISSION LINEN SUPPLY									
518056487	UNIFORM CLEANING	Paid by Check #142109		10/25/2022	11/03/2022	11/03/2022		11/03/2022	66.94
518064999	UNIFORM CLEANING	Paid by Check #142189		10/26/2022	11/17/2022	11/17/2022		11/17/2022	288.62
518065000	UNIFORM CLEANING	Paid by Check #142189		10/26/2022	11/17/2022	11/17/2022		11/17/2022	35.80
518065001	UNIFORM CLEANING	Paid by Check #142189		10/26/2022	11/17/2022	11/17/2022		11/17/2022	27.50
518065002	UNIFORM CLEANING	Paid by Check #142189		10/26/2022	11/17/2022	11/17/2022		11/17/2022	137.70
518102721	UNIFORM CLEANING	Paid by Check #142189		11/01/2022	11/17/2022	11/17/2022		11/17/2022	61.00
518112990	UNIFORM CLEANING	Paid by Check #142189		11/02/2022	11/17/2022	11/17/2022		11/17/2022	295.37
518112991	UNIFORM CLEANING	Paid by Check #142189		11/02/2022	11/17/2022	11/17/2022		11/17/2022	35.80
518112992	UNIFORM CLEANING	Paid by Check #142189		11/02/2022	11/17/2022	11/17/2022		11/17/2022	27.50
518112993	UNIFORM CLEANING	Paid by Check #142189		11/02/2022	11/17/2022	11/17/2022		11/17/2022	139.08
518146763	UNIFORM CLEANING	Paid by Check #142264		11/08/2022	12/01/2022	12/01/2022		12/01/2022	66.94
518155969	UNIFORM CLEANING	Paid by Check #142264		11/09/2022	12/01/2022	12/01/2022		12/01/2022	288.62
518155970	UNIFORM CLEANING	Paid by Check #142264		11/09/2022	12/01/2022	12/01/2022		12/01/2022	35.80
518155972	UNIFORM CLEANING	Paid by Check #142264		11/09/2022	12/01/2022	12/01/2022		12/01/2022	198.75
518192037	UNIFORM CLEANING	Paid by Check #142264		11/15/2022	12/01/2022	12/01/2022		12/01/2022	61.00
518147833	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	225.00
518147848	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	54.50
518201805	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	288.62
518201806	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	35.80
518201808	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	139.08
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	20	<u>\$2,509.42</u>
Vendor 642 - MISSIONSQUARE									
PPE 10/30/22	PPE 10/30/22 DEF COMP	Paid by Check #142110		11/03/2022	11/03/2022	11/03/2022		11/03/2022	5,051.07
PPE 11/13/22	PPE 11/13/22 DEF COMP	Paid by Check #142190		11/17/2022	11/17/2022	11/17/2022		11/17/2022	5,433.98
Vendor 642 - MISSIONSQUARE Totals							Invoices	2	<u>\$10,485.05</u>
Vendor 6667 - MKN									
101617	TRUNK LINE ASSESSMENT	Paid by Check #142191		11/01/2022	11/17/2022	11/17/2022		11/17/2022	1,197.37
101539	RIDGECREST WWTP PM SUPPORT	Paid by Check #142191		11/02/2022	11/17/2022	11/17/2022		11/17/2022	6,051.25
Vendor 6667 - MKN Totals							Invoices	2	<u>\$7,248.62</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
220110	PLAQUE	Paid by Check #142266		11/07/2022	12/01/2022	12/01/2022		12/01/2022	220.72
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	1	<u>\$220.72</u>
Vendor 1403 - MOTION TIRE & WHEEL									
125020	R377: TIRE REPAIR	Paid by Check #142111		10/21/2022	11/03/2022	11/03/2022		11/03/2022	20.00



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125044	R402: DISMOUNT/MOUNT/BALANCE	Paid by Check #142111		10/24/2022	11/03/2022	11/03/2022		11/03/2022	30.00
125074	TUBE	Paid by Check #142192		10/25/2022	11/17/2022	11/17/2022		11/17/2022	15.58
125195	R426: TIRE REPAIR	Paid by Check #142192		11/01/2022	11/17/2022	11/17/2022		11/17/2022	20.00
125282	R432: TIRES AND BALANCE	Paid by Check #142192		11/07/2022	11/17/2022	11/17/2022		11/17/2022	667.98
125285	TIRE AND BALANCE	Paid by Check #142267		11/07/2022	12/01/2022	12/01/2022		12/01/2022	188.65
125390	R442: DISMOUNT, MOUNT, BALANCE	Paid by Check #142267		11/14/2022	12/01/2022	12/01/2022		12/01/2022	60.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	7	\$1,002.21
Vendor 6017 - MUTUAL OF OMAHA INSURANCE 001431501381	NOV22 LIFE INS	Paid by Check #142193		11/17/2022	11/17/2022	11/17/2022		11/17/2022	2,467.03
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,467.03
Vendor 6446 - NAPA AUTO PARTS									
70272	OIL	Paid by Check #142112		10/21/2022	11/03/2022	11/03/2022		11/03/2022	199.16
70363	R447: WIPER BLADES	Paid by Check #142112		10/24/2022	11/03/2022	11/03/2022		11/03/2022	23.79
70391	SPLIT LOOM	Paid by Check #142112		10/24/2022	11/03/2022	11/03/2022		11/03/2022	29.66
70434	JUNCTION BLOCK	Paid by Check #142194		10/25/2022	11/17/2022	11/17/2022		11/17/2022	10.81
70442	POWER STEERING FLUID, BRAKE PADS	Paid by Check #142194		10/25/2022	11/17/2022	11/17/2022		11/17/2022	221.35
70475	BELT TENSIONER ASSEMBLY	Paid by Check #142194		10/25/2022	11/17/2022	11/17/2022		11/17/2022	48.70
70489	BATTERY, CORE	Paid by Check #142112		10/25/2022	11/03/2022	11/03/2022		11/03/2022	222.10
70530	TRAILER BALL, MOUNT, WIRE	Paid by Check #142112		10/26/2022	11/03/2022	11/03/2022		11/03/2022	128.99
70547	BLOWER MOTOR ASSEMBLY	Paid by Check #142194		10/26/2022	11/17/2022	11/17/2022		11/17/2022	329.50
70618	BOLT, BEARING, WEATHERSTRIP, GREASE	Paid by Check #142194		10/27/2022	11/17/2022	11/17/2022		11/17/2022	129.40
70675	ALTERNATOR	Paid by Check #142194		10/27/2022	11/17/2022	11/17/2022		11/17/2022	242.47
70797	R450: BATTERY	Paid by Check #142194		10/28/2022	11/17/2022	11/17/2022		11/17/2022	250.96
70899	BELT TENSIONER ASSEMBLY	Paid by Check #142194		10/31/2022	11/17/2022	11/17/2022		11/17/2022	102.83
70909	TIRE REPAIR PLUGS	Paid by Check #142194		10/31/2022	11/17/2022	11/17/2022		11/17/2022	2.65
70978	TIRE REPAIR PLUGS	Paid by Check #142194		11/01/2022	11/17/2022	11/17/2022		11/17/2022	26.52
70985	R411: WIPER BLADES	Paid by Check #142194		11/01/2022	11/17/2022	11/17/2022		11/17/2022	21.63
71462	AIR FILTER	Paid by Check #142268		11/07/2022	12/01/2022	12/01/2022		12/01/2022	76.32
71524	ENGINE TREATMENT, SILICONE SPRAY	Paid by Check #142268		11/07/2022	12/01/2022	12/01/2022		12/01/2022	20.55
71547	FLASHER	Paid by Check #142268		11/07/2022	12/01/2022	12/01/2022		12/01/2022	35.69
71562	SHOCKS	Paid by Check #142268		11/08/2022	12/01/2022	12/01/2022		12/01/2022	207.82
71635	RELAY	Paid by Check #142268		11/08/2022	12/01/2022	12/01/2022		12/01/2022	54.10
71671	GLOVES	Paid by Check #142268		11/09/2022	12/01/2022	12/01/2022		12/01/2022	32.45
72049	OIL	Paid by Check #142268		11/14/2022	12/01/2022	12/01/2022		12/01/2022	18.58
72052	CYLINDER HONE SET	Paid by Check #142268		11/14/2022	12/01/2022	12/01/2022		12/01/2022	64.93
72137	PAINT	Paid by Check #142268		11/15/2022	12/01/2022	12/01/2022		12/01/2022	14.60



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72139	OIL	Paid by Check #142268		11/15/2022	12/01/2022	12/01/2022		12/01/2022	94.70
72149	RATCHET	Paid by Check #142268		11/15/2022	12/01/2022	12/01/2022		12/01/2022	35.69
72236	OIL	Paid by Check #142268		11/16/2022	12/01/2022	12/01/2022		12/01/2022	110.40
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	28	\$2,756.35
Vendor 6842 - NATIONAL BUSINESS FURNITURE LLC									
MK583258-TDQ	DESKS	Paid by Check #142269		10/26/2022	12/01/2022	12/01/2022		12/01/2022	3,352.99
Vendor 6842 - NATIONAL BUSINESS FURNITURE LLC Totals							Invoices	1	\$3,352.99
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101529100.001	40LBS CAT LITTER	Paid by Check #142270		11/03/2022	12/01/2022	12/01/2022		12/01/2022	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-404729	GASKET MATERIAL	Paid by Check #142271		11/03/2022	12/01/2022	12/01/2022		12/01/2022	21.75
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$21.75
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655NOV22	10/05-10/31/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3238		11/04/2022	12/01/2022	11/29/2022		11/29/2022	44.31
2648537351NOV22	10/06-10/31/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3234		11/04/2022	12/01/2022	11/29/2022		11/29/2022	7.03
79632777706NOV22	10/06-11/03/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3235		11/04/2022	12/01/2022	11/29/2022		11/29/2022	1,586.43
96403505660NOV22	10/06-11/03/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3236		11/04/2022	12/01/2022	11/29/2022		11/29/2022	903.29
99736849219NOV22	10/06-11/03/2022 SRVS 125 S WARNER ST	Paid by EFT #3237		11/04/2022	12/01/2022	11/29/2022		11/29/2022	407.57
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	5	\$2,948.63
Vendor 6337 - PARADISE LOCKSMITHING									
12318	KEYS	Paid by Check #142273		11/03/2022	12/01/2022	12/01/2022		12/01/2022	27.06
Vendor 6337 - PARADISE LOCKSMITHING Totals							Invoices	1	\$27.06
Vendor 2268 - PARS TRUSTEE									
PPE 10/30/22	PPE 10/30/22 PARS	Paid by Check #142115		11/03/2022	11/03/2022	11/03/2022		11/03/2022	230.32
PPE 11/13/22	PPE 11/13/22 PARS	Paid by Check #142196		11/17/2022	11/17/2022	11/17/2022		11/17/2022	578.94
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	\$809.26
Vendor 6101 - PATRICIA ROCKWELL									
10/26/2022	HOLIDAY GIFTS	Paid by Check #142116		10/26/2022	11/03/2022	11/03/2022		11/03/2022	736.26
11/01/2022	HOLIDAY PARTY DOOR PRIZE	Paid by Check #142116		11/01/2022	11/03/2022	11/03/2022		11/03/2022	606.19
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	2	\$1,342.45
Vendor 6618 - PENSERV PLAN SERVICES, INC.									



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PPE 10/30/22	PPE 10/30/22 DEF COMP	Paid by Check #142117		11/03/2022	11/03/2022	11/03/2022		11/03/2022	200.00
PPE 11/13/22	PPE 11/13/22 DEF COMP	Paid by Check #142197		11/17/2022	11/17/2022	11/17/2022		11/17/2022	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	2	<u>\$400.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
NOV22	NOV22 ID SHIELD	Paid by Check #142198		11/17/2022	11/17/2022	11/17/2022		11/17/2022	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	<u>\$165.45</u>
Vendor 5652 - PRO TOW AND RECOVERY									
10401	R413: TOW	Paid by Check #142199		10/25/2022	11/17/2022	11/17/2022		11/17/2022	125.00
10407	TOW	Paid by Check #142199		10/28/2022	11/17/2022	11/17/2022		11/17/2022	125.00
Vendor 5652 - PRO TOW AND RECOVERY Totals							Invoices	2	<u>\$250.00</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
96277	PROF SRVS THRU 10/01-10/31/2022	Paid by Check #142279		11/10/2022	12/01/2022	12/01/2022		12/01/2022	4,950.30
96278	PROF SRVS THRU 10/01-10/31/2022	Paid by Check #142279		11/10/2022	12/01/2022	12/01/2022		12/01/2022	39,577.90
96279	PROF SRVS THRU 10/01-10/31/2022	Paid by Check #142279		11/10/2022	12/01/2022	12/01/2022		12/01/2022	7,802.53
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	3	<u>\$52,330.73</u>
Vendor 2455 - R.A.C.V.B.									
10/31/2022	RTID COLLECTION OF FUNDS THRU 07/2021-10/31/2022 - 3% ADMIN FEE	Paid by Check #142119		10/31/2022	11/03/2022	11/03/2022		11/03/2022	49,826.99
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	<u>\$49,826.99</u>
Vendor 6516 - RAD CUSTOM GRAPHICS									
2968	DECALS	Paid by Check #142201		11/03/2022	11/17/2022	11/17/2022		11/17/2022	32.48
Vendor 6516 - RAD CUSTOM GRAPHICS Totals							Invoices	1	<u>\$32.48</u>
Vendor 1035 - RAMOS/STRONG INC									
380111A	955 GAL UNLEADED GAS	Paid by Check #142202		10/26/2022	11/17/2022	11/17/2022		11/17/2022	4,505.50
380111B	199 GAL DYED DIESEL	Paid by Check #142202		10/26/2022	11/17/2022	11/17/2022		11/17/2022	917.85
380393A	1000 GAL UNLEADED GAS	Paid by Check #142202		11/02/2022	11/17/2022	11/17/2022		11/17/2022	4,558.80
380393B	820 GAL DYED DIESEL	Paid by Check #142202		11/02/2022	11/17/2022	11/17/2022		11/17/2022	3,668.99
380635A	1052 GAL UNLEADED GAS	Paid by Check #142282		11/09/2022	12/01/2022	12/01/2022		12/01/2022	5,207.73
380635B	180 GAL DYED DIESEL	Paid by Check #142282		11/09/2022	12/01/2022	12/01/2022		12/01/2022	853.64
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	6	<u>\$19,712.51</u>
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
165	VIDEO AND SOCIAL MEDIA REELS	Paid by Check #142203		10/24/2022	11/17/2022	11/17/2022		11/17/2022	5,000.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals							Invoices	1	<u>\$5,000.00</u>



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Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I009480	2021-22 BOND DISCLOSURE REPORT	Paid by Check #142283		10/31/2022	12/01/2022	12/01/2022		12/01/2022	2,531.25
I009481	2022-23 SUCCESSOR AGENCY SERVICES	Paid by Check #142283		10/31/2022	12/01/2022	12/01/2022		12/01/2022	2,062.50
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	\$4,593.75
Vendor 1059 - S.A.S.S.									
28432A	TEMP EMP 10/09-10/15/2022 - AC	Paid by Check #142205		10/21/2022	11/17/2022	11/17/2022		11/17/2022	848.98
28432B	TEMP EMP 10/10-10/13/2022 - PW	Paid by Check #142205		10/21/2022	11/17/2022	11/17/2022		11/17/2022	979.60
28432C	TEMP EMP 10/12-10/14/2022 - AC	Paid by Check #142205		10/21/2022	11/17/2022	11/17/2022		11/17/2022	499.40
28450A	TEMP EMP 10/16-10/22/2022 - AC	Paid by Check #142205		10/27/2022	11/17/2022	11/17/2022		11/17/2022	848.98
28450B	TEMP EMP 10/17-10/20/2022 - PW	Paid by Check #142205		10/27/2022	11/17/2022	11/17/2022		11/17/2022	489.80
28450C	TEMP EMP 10/18-10/21/2022 - AC	Paid by Check #142205		10/27/2022	11/17/2022	11/17/2022		11/17/2022	499.40
28469A	TEMP EMP 10/23-10/29/2022 - AC	Paid by Check #142205		11/03/2022	11/17/2022	11/17/2022		11/17/2022	848.98
28469B	TEMP EMP 10/25-10/28/2022 - AC	Paid by Check #142205		11/03/2022	11/17/2022	11/17/2022		11/17/2022	499.40
28488B	TEMP EMP 10/30-11/09/2022 - PR	Paid by Check #142285		11/10/2022	12/01/2022	12/01/2022		12/01/2022	135.00
Vendor 1059 - S.A.S.S. Totals							Invoices	9	\$5,649.54
Vendor 3797 - SBC TAX COLLECTOR									
220433233	PROPERTY TAXES	Paid by Check #142206		11/01/2022	11/17/2022	11/17/2022		11/17/2022	335.37
220433237	PROPERTY TAXES	Paid by Check #142206		11/01/2022	11/17/2022	11/17/2022		11/17/2022	908.64
Vendor 3797 - SBC TAX COLLECTOR Totals							Invoices	2	\$1,244.01
Vendor 6776 - SEALMASTER BAKERSFIELD									
66423	PAINT, BRUSH	Paid by Check #142286		11/11/2022	12/01/2022	12/01/2022		12/01/2022	1,487.20
Vendor 6776 - SEALMASTER BAKERSFIELD Totals							Invoices	1	\$1,487.20
Vendor 6790 - SHAWN CONNOLLY									
11/01/2022	PRETREATMENT INSPECTION ENROLLMENT	Paid by Check #142207		11/01/2022	11/17/2022	11/17/2022		11/17/2022	50.00
Vendor 6790 - SHAWN CONNOLLY Totals							Invoices	1	\$50.00
Vendor 5673 - SHRED-IT USA									
8002716081	OCT22 DOCUMENT SHREDDING	Paid by Check #142208		11/03/2022	11/17/2022	11/17/2022		11/17/2022	337.11
Vendor 5673 - SHRED-IT USA Totals							Invoices	1	\$337.11



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Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664NOV22	09/13/2022-10/12/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3197		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.22)
8000347299NOV22	09/13-10/12/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3196		11/01/2022	11/17/2022	11/07/2022		11/07/2022	971.13
8000347299NOV22.	06/01-09/30/2022 BILLING CORRECTION	Paid by EFT #3199		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(152.26)
8000829042NOV22	09/06-10/04/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3209		11/01/2022	11/17/2022	11/15/2022		11/15/2022	82.55
8000836520NOV22	09/22-10/23/22 SRVS 100 NORMA ST A TC1	Paid by EFT #3210		11/01/2022	11/17/2022	11/15/2022		11/15/2022	86.86
8000837047NOV22	09/06-10/04/22 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #3211		11/01/2022	11/17/2022	11/15/2022		11/15/2022	40.71
8000837799NOV22	09/22-10/23/22 SRVS 100 NORMA ST B LGHT	Paid by EFT #3213		11/01/2022	11/17/2022	11/15/2022		11/15/2022	109.41
8000845604NOV22	09/06-10/04/22 SRVS 121 S WARNER ST A LGHT	Paid by EFT #3212		11/01/2022	11/17/2022	11/15/2022		11/15/2022	68.57
8000846000NOV22A	06/01-09/30/22 SRVS 121 S WARNER ST B	Paid by EFT #3217		11/01/2022	11/17/2022	11/15/2022		11/15/2022	(1.36)
8000846000NOV22B	09/06-10/04/22 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3219		11/01/2022	11/17/2022	11/15/2022		11/15/2022	(34.12)
8001075489NOV22	10/01-10/31/2022 SRVS VARIOUS	Paid by EFT #3214		11/01/2022	11/17/2022	11/15/2022		11/15/2022	802.71
8001075489NOV22B	10/01-10/31/2022 SRVS VARIOUS	Paid by EFT #3218		11/01/2022	11/17/2022	11/15/2022		11/15/2022	(178.40)
8001077324NOV22	09/30-10/31/22 SRVS 100 N RICHMND LTS	Paid by EFT #3220		11/01/2022	11/17/2022	11/15/2022		11/15/2022	39.56
8001077655NOV22	10/01-10/31/2022 CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3224		11/01/2022	11/17/2022	11/15/2022		11/15/2022	642.35
8001077904NOV22	09/13-10/12/2022 SRVS 913 S CHINA LAKE BLVD SGNL	Paid by EFT #3181		11/01/2022	11/17/2022	11/07/2022		11/07/2022	87.91
8001078475NOV22	09/13-10/12/2022 SRVS 499 E FRENCH	Paid by EFT #3180		11/01/2022	11/17/2022	11/07/2022		11/07/2022	123.72
8001703961NOV22	10/01-10/31/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3215		11/01/2022	11/17/2022	11/15/2022		11/15/2022	59.26
8002383706NOV22	09/13-10/12/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3195		11/01/2022	11/17/2022	11/07/2022		11/07/2022	100.10
8002383706NOV22.	06/01-09/30/2022 BILLING CORRECTION	Paid by EFT #3200		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(43.93)
8002521831NOV22	09/13-10/12/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3194		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.45)
8002581427NOV22	09/07-10/05/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3166		11/01/2022	11/17/2022	11/07/2022		11/07/2022	374.29
8002581427NOV22.	06/01-09/30/2022 BILLING CORRECTION	Paid by EFT #3201		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(31.24)
8002651213NOV22	09/13-10/12/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3193		11/01/2022	11/17/2022	11/07/2022		11/07/2022	449.47



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8002651213NOV22.	06/01-09/30/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3202		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(32.33)
8002651716NOV22	09/13-10/12/2022 SRVS 901 N DOWNS TC1	Paid by EFT #3179		11/01/2022	11/17/2022	11/07/2022		11/07/2022	81.17
8002652796NOV22	09/13-10/12/2022 SRVS 902 N NORMA ST	Paid by EFT #3178		11/01/2022	11/17/2022	11/07/2022		11/07/2022	81.82
8002653734NOV22	10/01-10/31/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3198		11/01/2022	11/17/2022	11/07/2022		11/07/2022	24.77
8002653734NOV22.	10/01-10/31/2022 BILLING CORRECTION	Paid by EFT #3203		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(8.92)
8002665893NOV22	09/13-10/12/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3192		11/01/2022	11/17/2022	11/07/2022		11/07/2022	752.01
8002666387NOV22	09/13-10/12/2022 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #3177		11/01/2022	11/17/2022	11/07/2022		11/07/2022	74.66
8002667584NOV22	09/13-10/12/2022 SRVS 302 E FRENCH PMP	Paid by EFT #3191		11/01/2022	11/17/2022	11/07/2022		11/07/2022	108.12
8002668533NOV22	09/13-10/12/2022 SRVS 302 E FRENCH LOT	Paid by EFT #3176		11/01/2022	11/17/2022	11/07/2022		11/07/2022	1,067.06
8002668979NOV22	09/13/2022-10/12/2022 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3175		11/01/2022	11/17/2022	11/07/2022		11/07/2022	76.75
8002669565NOV22	09/13-10/12/2022 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #3174		11/01/2022	11/17/2022	11/07/2022		11/07/2022	74.23
8002675052NOV22	09/13-10/12/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3173		11/01/2022	11/17/2022	11/07/2022		11/07/2022	92.99
8002677827NOV22	09/13-10/12/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3190		11/01/2022	11/17/2022	11/07/2022		11/07/2022	841.79
8002679776NOV22	09/13-10/12/2022 SRVS 125 S WARNER ST	Paid by EFT #3189		11/01/2022	11/17/2022	11/07/2022		11/07/2022	2,337.27
8002689458NOV22	09/13-10/12/2022 SRVS 523 INDIAN WELLS LN	Paid by EFT #3188		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.67)
8002690242NOV22	09/13-10/12/2022 SRVS 100 N RICHMOND SGNL	Paid by EFT #3172		11/01/2022	11/17/2022	11/07/2022		11/07/2022	77.61
8002691830NOV22	09/13-10/12/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #3171		11/01/2022	11/17/2022	11/07/2022		11/07/2022	74.02
8002692599NOV22	09/13-10/12/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3187		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.67)
8002693039NOV22	09/13-10/12/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #3170		11/01/2022	11/17/2022	11/07/2022		11/07/2022	79.65
8002693464NOV22	09/13-10/12/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #3169		11/01/2022	11/17/2022	11/07/2022		11/07/2022	59.06
8002694368NOV22	09/13-10/12/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #3168		11/01/2022	11/17/2022	11/07/2022		11/07/2022	81.20
8002694800NOV22	09/13-10/12/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #3186		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.67)
8003313476NOV22	09/13-10/12/2022 SRVS 300 FRENCH	Paid by EFT #3167		11/01/2022	11/17/2022	11/07/2022		11/07/2022	1,852.70



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8003314485NOV22	09/13-10/12/2022 302 S CHINA LAKE	Paid by EFT #3185		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(4.49)
8003482975NOV22	09/13-10/12/2022 SRVS 501 E UPJOHN PARK	Paid by EFT #3184		11/01/2022	11/17/2022	11/07/2022		11/07/2022	399.52
8003573401NOV22	09/20-10/19/22 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3221		11/01/2022	11/17/2022	11/15/2022		11/15/2022	88.27
8003897640NOV22	09/13-10/12/2022 SRVS 928 N DOWNS	Paid by EFT #3183		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.45)
8004732322NOV22	09/13-10/12/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3182		11/01/2022	11/17/2022	11/07/2022		11/07/2022	(42.67)
8012856545NOV22	10/01-10/31/2022 SRVS VARIOUS LGHT	Paid by EFT #3216		11/01/2022	11/17/2022	11/15/2022		11/15/2022	19,627.12
8012856613NOV22A	10/01-10/31/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #3205		11/01/2022	11/17/2022	11/15/2022		11/15/2022	198.44
8012856613NOV22B	10/01-10/31/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #3206		11/01/2022	11/17/2022	11/15/2022		11/15/2022	22.05
8012856643NOV22A	10/01-10/31/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3207		11/01/2022	11/17/2022	11/15/2022		11/15/2022	103.02
8012856643NOV22B	10/01-10/31/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3208		11/01/2022	11/17/2022	11/15/2022		11/15/2022	11.45
8000678340NOV22	10/05-11/03/2022 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3233		11/04/2022	12/01/2022	11/29/2022		11/29/2022	1,010.06
8001267883NOV22	10/05-11/03/22 SRVS 129 S WARNER	Paid by EFT #3225		11/04/2022	12/01/2022	11/29/2022		11/29/2022	33.48
8001267883NOV22.	06/01-09/30/22 BILLING CORRECTION	Paid by EFT #3226		11/04/2022	12/01/2022	11/29/2022		11/29/2022	(6.69)
8001595991NOV22	10/06-11/06/22 SRVS 117 S DOWNS LGHT	Paid by EFT #3230		11/07/2022	12/01/2022	11/29/2022		11/29/2022	768.82
8001596914NOV22	10/06-11/06/22 SRVS 117 S DOWNS PMP	Paid by EFT #3229		11/07/2022	12/01/2022	11/29/2022		11/29/2022	861.46
8001679358NOV22	10/05-11/03/22 SRVS 117 S DOWNS ST	Paid by EFT #3231		11/07/2022	12/01/2022	11/29/2022		11/29/2022	60.90
8001679358NOV22.	06/01-09/30/2022 BILLING CORRECTION	Paid by EFT #3232		11/07/2022	12/01/2022	11/29/2022		11/29/2022	(24.83)
8001617793NOV22	10/13-11/13/2022 SRVS 899 S CHINA LAKE BLVD LGHT	Paid by EFT #3227		11/14/2022	12/01/2022	11/29/2022		11/29/2022	44.21
8001619666NOV22	10/13-11/13/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3228		11/14/2022	12/01/2022	11/29/2022		11/29/2022	79.67
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	65		<u>\$34,367.58</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC 57078	OCT22 PEST CONTROL	Paid by Check #142287		11/04/2022	12/01/2022	12/01/2022		12/01/2022	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals						Invoices	1		<u>\$40.00</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									



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3521883251	STAPLES, PENS, MARKERS, HANGING FOLDERS, ACCORDIAN FILE	Paid by Check #142211		10/29/2022	11/17/2022	11/17/2022			86.65
3522793520	TONER	Paid by Check #142288		11/09/2022	12/01/2022	12/01/2022			49.77
		Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2		<u>\$136.42</u>
Vendor 6728 - SWARCO MCCAIN INC PB2945	MAINTENANCE RENEWAL	Paid by Check #142106		10/24/2022	11/03/2022	11/03/2022		11/03/2022	5,249.00
		Vendor 6728 - SWARCO MCCAIN INC Totals				Invoices	1		<u>\$5,249.00</u>
Vendor 1175 - T & T ALIGNMENT INC 125083	R453: OIL AND FILTER CHANGE	Paid by Check #142212		11/02/2022	11/17/2022	11/17/2022		11/17/2022	53.12
		Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	1		<u>\$53.12</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY DEC22	DEC22 LIFE INS	Paid by Check #142213		11/17/2022	11/17/2022	11/17/2022		11/17/2022	3,028.26
		Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1		<u>\$3,028.26</u>
Vendor 5416 - THE CAR WASH 11/01/2022	OCT22 CAR WASHES	Paid by Check #142214		11/01/2022	11/17/2022	11/17/2022		11/17/2022	472.50
		Vendor 5416 - THE CAR WASH Totals				Invoices	1		<u>\$472.50</u>
Vendor 5894 - THE LEW EDWARDS GROUP 20	PROF SRVS THRU 10/01- 10/31/2022	Paid by Check #142215		10/31/2022	11/17/2022	11/17/2022		11/17/2022	6,000.00
		Vendor 5894 - THE LEW EDWARDS GROUP Totals				Invoices	1		<u>\$6,000.00</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION PPE 10/30/22	PPE 10/30/22 PEAR DUES	Paid by Check #142131		11/03/2022	11/03/2022	11/03/2022		11/03/2022	1,935.00
PPE 11/13/22	PPE 11/13/22 PEAR DUES	Paid by Check #142216		11/17/2022	11/17/2022	11/17/2022		11/17/2022	1,935.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals				Invoices	2		<u>\$3,870.00</u>
Vendor 6290 - THE PUN GROUP 113634	PROGRESS BILL #2 - AUDIT SERVICES - YEAR ENDED 06/30/2022	Paid by Check #142290		11/15/2022	12/01/2022	12/01/2022		12/01/2022	10,000.00
		Vendor 6290 - THE PUN GROUP Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 1303 - THOMSON REUTERS- WEST 847263505	SOFTWARE RENEWAL	Paid by Check #142217		11/01/2022	11/17/2022	11/17/2022		11/17/2022	372.15
		Vendor 1303 - THOMSON REUTERS- WEST Totals				Invoices	1		<u>\$372.15</u>
Vendor 6536 - TODD LOWER 11/01/2022	OPERATOR EXAM FEE	Paid by Check #142219		11/01/2022	11/17/2022	11/17/2022		11/17/2022	155.00
		Vendor 6536 - TODD LOWER Totals				Invoices	1		<u>\$155.00</u>



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Vendor 3740 - UFCW LOCAL 8									
NOV22	NOV22 UNION DUES	Paid by Check #142220		11/17/2022	11/17/2022	11/17/2022		11/17/2022	440.40
							Vendor 3740 - UFCW LOCAL 8 Totals		
							Invoices	1	<u>\$440.40</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
212604789-001	PRESSURE WASHER	Paid by Check #142292		11/14/2022	12/01/2022	12/01/2022		12/01/2022	2,329.54
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals		
							Invoices	1	<u>\$2,329.54</u>
Vendor 6531 - UNIVAR USA INC									
50673743	ALUMINUM SULFATE	Paid by Check #142221		10/28/2022	11/17/2022	11/17/2022		11/17/2022	1,656.34
							Vendor 6531 - UNIVAR USA INC Totals		
							Invoices	1	<u>\$1,656.34</u>
Vendor 5460 - US BANK (CALCARDS)									
10/24/2022	ARNOLD	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	53.30
10/24/22	AGOSTINA	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	517.25
10/24/22	ALLIGOOD	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,469.96
10/24/22	ATENCIO	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	153.77
10/24/22	BLOWERS	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	520.54
10/24/22	BOOTH	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	27.06
10/24/22	BREWTON	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	5.70
10/24/22	CFREESE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,360.00
10/24/22	CHARLON	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	3,482.58
10/24/22	CSMITH	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	853.65
10/24/22	CUSHMAN	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	70.89
10/24/22	DAMPIER	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,012.32
10/24/22	DORRELL	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	117.99
10/24/22	DUFF	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	92.00
10/24/22	ELLINGSO	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	599.88
10/24/22	FRIEL	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	370.80
10/24/22	GROVES	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	736.87
10/24/22	HENDERSON	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	176.80
10/24/22	JACOBSON	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	174.33
10/24/22	JLLOYD	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	150.00
10/24/22	LEDBETTE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	702.66
10/24/22	LEROY	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	822.61
10/24/22	MARRONE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	53.10
10/24/22	MCKENZIE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	71.72
10/24/22	MEDINA	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	225.79
10/24/22	MFREESE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,030.88
10/24/22	MONTOYA	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	37.30
10/24/22	NHUMPHRE	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,054.63
10/24/22	NLLOYD	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	642.61
10/24/22	OBAKER	10/24/22	CALCARD STATEMENT	Paid by Check #142222	10/24/2022	11/17/2022	11/17/2022	11/17/2022	1,028.43



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10/24/22OGAS	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	150.28	
10/24/22ORTEGA	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	991.71	
10/24/22PETTIT	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	41.18	
10/24/22PIETRANG	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	50.05	
10/24/22PUDGORSK	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	9.24	
10/24/22REED	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	549.96	
10/24/22RITCHEY	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	10.86	
10/24/22ROCKWELL	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	613.18	
10/24/22ROWLAND	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	2,573.15	
10/24/22RQUIROA	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	23.32	
10/24/22SCHUCHMA	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	1,006.13	
10/24/22SPURLOCK	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	965.14	
10/24/22STAGE	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	590.44	
10/24/22TITUS	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	180.00	
10/24/22TUCKER	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	1,143.26	
10/24/22WEGENER	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	63.85	
10/24/22WOOD	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	2,294.02	
10/24/22ZEIGLER	10/24/22 CALCARD STATEMENT	Paid by Check #142222		10/24/2022	11/17/2022	11/17/2022		11/17/2022	416.71	
							Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	48	<u>\$29,287.90</u>
Vendor 1258 - VALIC										
PPE 10/30/22	PPE 10/30/22 DEF COMP	Paid by Check #142133		11/03/2022	11/03/2022	11/03/2022		11/03/2022	50.00	
PPE 11/13/22	PPE 11/13/22 DEF COMP	Paid by Check #142223		11/17/2022	11/17/2022	11/17/2022		11/17/2022	50.00	
							Vendor 1258 - VALIC Totals	Invoices	2	<u>\$100.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH										
10/26/2022	OCT22 BUS WASHING	Paid by Check #142134		10/26/2022	11/03/2022	11/03/2022		11/03/2022	900.00	
							Vendor 6104 - VARGAS MOBILE CAR WASH Totals	Invoices	1	<u>\$900.00</u>
Vendor 5934 - VERIZON WIRELESS										
9919156092	09/27-10/26/2022 SRVS	Paid by Check #142224		10/26/2022	11/17/2022	11/17/2022		11/17/2022	211.02	
							Vendor 5934 - VERIZON WIRELESS Totals	Invoices	1	<u>\$211.02</u>
Vendor 6633 - VICTOR MEDICAL COMPANY										
5670834	SYRINGES AND MEDICINE - AC	Paid by Check #142135		10/26/2022	11/03/2022	11/03/2022		11/03/2022	182.62	
5671000	MEDICINE - AC	Paid by Check #142135		10/26/2022	11/03/2022	11/03/2022		11/03/2022	63.37	
							Vendor 6633 - VICTOR MEDICAL COMPANY Totals	Invoices	2	<u>\$245.99</u>
Vendor 1958 - WAXIE SANITARY SUPPLY										
81276553	LOTION HAND SOAP	Paid by Check #142225		10/25/2022	11/17/2022	11/17/2022		11/17/2022	239.29	
81294943	WASTE LINERS	Paid by Check #142296		11/02/2022	12/01/2022	12/01/2022		12/01/2022	474.85	
81294945	TOILET PAPER	Paid by Check #142296		11/02/2022	12/01/2022	12/01/2022		12/01/2022	479.13	



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81294950	CLEANER, DEODORIZER, POLISH AND PAD	Paid by Check #142296		11/02/2022	12/01/2022	12/01/2022			258.98
		Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	4		\$1,452.25
Vendor 5491 - WEST COAST LIGHTS & SIRENS INC									
23333	R402: WINDHSIELD REPLACEMENT	Paid by Check #142137		10/24/2022	11/03/2022	11/03/2022		11/03/2022	340.99
		Vendor 5491 - WEST COAST LIGHTS & SIRENS INC Totals				Invoices	1		\$340.99
Vendor 6821 - WHITNEY CUMMOCK									
11/01/2022	09/27-10/31/2022 INSTRUCTOR PAYMENT	Paid by Check #142226		11/01/2022	11/17/2022	11/17/2022		11/17/2022	357.00
		Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	1		\$357.00
Vendor 5776 - WILLDAN ENGINEERING									
624204	PROF SRVS THRU 09/30/22 - WEST WARD SEWER	Paid by Check #142297		10/25/2022	12/01/2022	12/01/2022		12/01/2022	665.50
624251	PROF SRVS THRU 09/30/22 - FRANKLIN AVE IMP	Paid by Check #142297		10/27/2022	12/01/2022	12/01/2022		12/01/2022	29,764.87
417833	PROF SRVS THRU 09/30/22 - CITYWIDE TELECOM PROJECT	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	39,412.61
417834	PROF SRVS 09/30/22 - CITY WIDE TELECOM PC	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	413.50
417835	PROF SRVS THRU 09/30/22 - FY22 MEASURE V PROJECT	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	25,041.50
417838	PROF SRVS THRU 09/30/22 - COMM PM & INSP	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	5,681.75
417839	PROF SRVS THRU 09/30/22 - COMM PLAN CHECK	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	920.75
417847	PROF SRVS THRU 09/30/22 - RIDGECREST LEROY JACKSON PARK	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	796.00
417848	PROF SRVS THRU 09/30/22 - TENNIS COURT	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	143.00
624291	PROF SRVS 09/30/22 - RIDGECREST BOWMAN CHANNEL	Paid by Check #142297		10/28/2022	12/01/2022	12/01/2022		12/01/2022	5,490.50
622076	PROF SRVS THRU 10/01/21 - RIDGECREST BOWMAN CHANNEL	Paid by Check #142227		11/01/2022	11/17/2022	11/17/2022		11/17/2022	619.50
		Vendor 5776 - WILLDAN ENGINEERING Totals				Invoices	11		\$108,949.48
Vendor 6858 - WULFF, HANSEN & CO									
10/24/2022	PROF SRVS W/ RESPECT TO ADD. 1 TO MUNICIPAL ADVISORY AGREEME	Paid by Check #142298		10/24/2022	12/01/2022	12/01/2022		12/01/2022	25,000.00
		Vendor 6858 - WULFF, HANSEN & CO Totals				Invoices	1		\$25,000.00
Vendor 1341 - ZUMAR INDUSTRIES INC									



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97964	SIGN MAKING SUPPLIES	Paid by Check #142228		10/24/2022	11/17/2022	11/17/2022			1,242.36
		Vendor 1341 - ZUMAR INDUSTRIES INC Totals				Invoices	1		\$1,242.36
Vendor WILLIE MICHAEL DUNLAP									
11/08/2022	REIMBURSEMENT FOR GLOVES ORDERED ON OUR BEHALF	Paid by Check #142300		11/08/2022	12/01/2022	12/01/2022		12/01/2022	44.38
		Vendor WILLIE MICHAEL DUNLAP Totals				Invoices	1		\$44.38
Vendor FITT INVESTMENTS II LLC									
11/08/2022	REFUND OF OVERPAYMENT ON BUSINESS LICENSE 2019 - 2022	Paid by Check #142302		11/08/2022	12/01/2022	12/01/2022		12/01/2022	972.40
		Vendor FITT INVESTMENTS II LLC Totals				Invoices	1		\$972.40
Vendor CLAUDIA GARDNER									
11/08/2022	50TH REUNION DEPOSIT REFUND	Paid by Check #142229		11/08/2022	11/17/2022	11/17/2022		11/17/2022	690.00
		Vendor CLAUDIA GARDNER Totals				Invoices	1		\$690.00
Vendor MMR CHINA LLC									
11/08/2022	REFUND OF DUPLICATE PAYMENT ON BUSINESS LICENSE	Paid by Check #142230		11/08/2022	11/17/2022	11/17/2022		11/17/2022	765.70
		Vendor MMR CHINA LLC Totals				Invoices	1		\$765.70
Vendor FLAVIO MONTES									
10/25/2022	DEPOSIT REFUND	Paid by Check #142141		10/25/2022	11/03/2022	11/03/2022		11/03/2022	320.00
		Vendor FLAVIO MONTES Totals				Invoices	1		\$320.00
Vendor NEW DIRECTIONS TECHNOLOGIES INC.									
10/28/2022	CHRISTMAS CX DEPOSIT REFUND 2022	Paid by Check #142231		10/28/2022	11/17/2022	11/17/2022		11/17/2022	540.00
		Vendor NEW DIRECTIONS TECHNOLOGIES INC. Totals				Invoices	1		\$540.00
Vendor YVAN PRINCE									
10/25/2022	REIMBURSEMENT FOR PHYSICAL	Paid by Check #142142		10/25/2022	11/03/2022	11/03/2022		11/03/2022	150.00
		Vendor YVAN PRINCE Totals				Invoices	1		\$150.00
Vendor SANTA'S ART SHOP									
11/14/2022	ADVERTISING & PROMOTION	Paid by Check #142304		11/14/2022	12/01/2022	12/01/2022		12/01/2022	260.00
		Vendor SANTA'S ART SHOP Totals				Invoices	1		\$260.00
Vendor JERRY VILLA-RODRIGUEZ									
10/31/2022	WEDDING DEPOSIT REFUND	Paid by Check #142232		10/31/2022	11/17/2022	11/17/2022		11/17/2022	345.00
		Vendor JERRY VILLA-RODRIGUEZ Totals				Invoices	1		\$345.00
		Grand Totals				Invoices	477		\$639,455.20