

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 11/30/2022

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 11/30/22

Total Disbursed:
FY23: \$ 657,952.81

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 657,952.81
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Invoice Date Range 11/01/22 - 11/30/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6719 - 1000BULBS.COM										
W03399823	TIME SWITCH	Paid by Check #142235		11/07/2022	12/01/2022	12/01/2022		12/01/2022	317.32	
							Vendor 6719 - 1000BULBS.COM Totals	Invoices	1	<u>\$317.32</u>
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	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$1,799.94</u>
Vendor 4675 - AFLAC										
601842	NOV22 AFLAC	Paid by Check #142150		11/17/2022	11/17/2022	11/17/2022		11/17/2022	174.20	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$174.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP										
11/07/2022A	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	11,769.00	
11/07/2022B	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	6,168.43	
11/07/2022C	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	8,820.75	
11/07/2022D	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	973.00	
11/07/2022E	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	481.20	
11/07/2022F	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	80.20	
11/07/2022G	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	428.80	
11/07/2022H	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	241.20	
11/07/2022I	PROF SRVS THRU 10/31/2022	Paid by Check #142307		11/07/2022	12/15/2022	12/15/2022		12/15/2022	4,796.10	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals	Invoices	9	<u>\$33,758.68</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
11F7-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)	
19PL3XHXV1HM	LOCK REPLACEMENT, POSTER HANGER FRAME	Paid by Check #142308		11/11/2022	12/15/2022	12/15/2022		12/15/2022	52.48	
1VCHWMW7FPKL	CABINET LOCK	Paid by Check #142308		11/18/2022	12/15/2022	12/15/2022		12/15/2022	7.62	
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals	Invoices	3	<u>\$52.21</u>
Vendor 5901 - AMAZON.COM LLC										
447973674683	BATTERY	Paid by Check #142309		11/07/2022	12/15/2022	12/15/2022		12/15/2022	43.28	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	1	<u>\$43.28</u>
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	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	2	<u>\$2,322.20</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342905499	R395: BULBS	Paid by Check #142310		11/12/2022	12/15/2022	12/15/2022		12/15/2022	71.28	
5342914334	R395: HEADLIGHT	Paid by Check #142310		11/25/2022	12/15/2022	12/15/2022		12/15/2022	7.04	



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			Vendor 6296 - AUTOZONE STORES LLC Totals				Invoices	2	\$78.32
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
			Vendor 5464 - BILL GROVES Totals				Invoices	1	\$175.00
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
107034	SERVER ROOM A/C NOT COOLING	Paid by Check #142311		11/04/2022	12/15/2022	12/15/2022		12/15/2022	1,611.81
			Vendor 5880 - BMI MECHANICAL INC Totals				Invoices	2	\$7,092.81
Vendor 1141 - CA - DEPT OF JUSTICE									
615466	FINGERPRINT APPS - PD	Paid by Check #142312		11/03/2022	12/15/2022	12/15/2022		12/15/2022	1,239.00
			Vendor 1141 - CA - DEPT OF JUSTICE Totals				Invoices	1	\$1,239.00
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	\$40.00
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	\$1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 10/30/22	PPE 10/30/22 CHILD SUPPORT	Paid by EFT #3239		11/04/2022	11/04/2022	11/04/2022		11/04/2022	802.60
PPE 11/13/22	PPE 11/13/22 CHILD SUPPORT	Paid by EFT #3243		11/18/2022	11/18/2022	11/18/2022		11/18/2022	902.60
			Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals				Invoices	2	\$1,705.20
Vendor 6277 - CALPERS - RETIREMENT									
PPE 10/30/22	PPE 10/30/22 PERS	Paid by EFT #3240		11/04/2022	11/04/2022	11/04/2022		11/04/2022	52,850.05
PPE 11/13/22	PPE 11/13/22 PERS	Paid by EFT #3244		11/18/2022	11/18/2022	11/18/2022		11/18/2022	55,708.57
			Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	2	\$108,558.62
Vendor 5957 - CANON FINANCIAL SERVICES INC									
29499675	NOV22 MAIN CONTRACT	Paid by Check #142313		11/12/2022	12/15/2022	12/15/2022		12/15/2022	2,223.91
			Vendor 5957 - CANON FINANCIAL SERVICES INC Totals				Invoices	1	\$2,223.91
Vendor 234 - CARL WARREN & COMPANY									
CWC-2027929	PROF SRVS RENDERED: INTERIM BILL	Paid by Check #142314		11/30/2022	12/15/2022	12/15/2022		12/15/2022	103.40
			Vendor 234 - CARL WARREN & COMPANY Totals				Invoices	1	\$103.40
Vendor 1664 - CDW GOVERNMENT INC									
DZ59504	WIFI ACCESS POINTS	Paid by Check #142315		11/09/2022	12/15/2022	12/15/2022		12/15/2022	599.66



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			Vendor 1664 - CDW GOVERNMENT INC Totals			Invoices		1	<u>\$599.66</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									
1291012	TOILET PAPER	Paid by Check #142316		11/21/2022	12/15/2022	12/15/2022		12/15/2022	424.81
1291013	TOILET PAPER, DISINFECTANT, TOWELS, FLOOR CLEANER, HAND WASH	Paid by Check #142316		11/21/2022	12/15/2022	12/15/2022		12/15/2022	494.76
			Vendor 5233 - CENTRAL SANITARY SUPPLY Totals			Invoices		2	<u>\$919.57</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 6490 - CIVICPLUS INC.									
248407	MUNICODE PAGES	Paid by Check #142317		11/30/2022	12/15/2022	12/15/2022		12/15/2022	744.41
			Vendor 6490 - CIVICPLUS INC. Totals			Invoices		1	<u>\$744.41</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2201742-RID01	OCT22 LAB SERVICES	Paid by Check #142318		11/14/2022	12/15/2022	12/15/2022		12/15/2022	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
			Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals			Invoices		1	<u>\$59.26</u>
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	<u>\$135.00</u>
Vendor 354 - DAILY INDEPENDENT									
126258	CDBG FY23-24 ACTION PLAN	Paid by Check #142320		11/23/2022	12/15/2022	12/15/2022		12/15/2022	102.90
			Vendor 354 - DAILY INDEPENDENT Totals			Invoices		1	<u>\$102.90</u>
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	<u>\$393.00</u>
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



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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
80656	CHAINSAW, WEED EATER, BLOWERS	Paid by Check #142321		11/17/2022	12/15/2022	12/15/2022		12/15/2022	2,393.36
80691	STRING AND TRIMMER	Paid by Check #142321		11/30/2022	12/15/2022	12/15/2022		12/15/2022	40.03
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	6	\$2,723.84
Vendor 6677 - DEWEY PEST CONTROL									
1484976	NOV22 SERVICES	Paid by Check #142322		11/01/2022	12/15/2022	12/15/2022		12/15/2022	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$732.00
Vendor 6279 - EDD - STATE TAXES									
PPE 10/30/22	PPE 10/30/22 STATE TAXES	Paid by EFT #3241		11/04/2022	11/04/2022	11/04/2022		11/04/2022	12,480.22
PPE 11/13/22	PPE 11/13/22 STATE TAXES	Paid by EFT #3245		11/18/2022	11/18/2022	11/18/2022		11/18/2022	15,225.09
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	\$27,705.31
Vendor 478 - FEDERAL EXPRESS CORP									
794335641	DOCS SENT TO WILLDAN ENGINEERING	Paid by Check #142252		11/10/2022	12/01/2022	12/01/2022		12/01/2022	32.98
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	1	\$32.98
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
7604464631NOV22	11/13-12/12/2022 SRVS	Paid by EFT #3281		11/13/2022	12/15/2022	12/01/2022		12/01/2022	72.15
7603711457NOV22	11/19-12/18/2022 SRVS	Paid by EFT #3280		11/19/2022	12/15/2022	12/01/2022		12/01/2022	182.54
7603759817NOV22	11/19-12/18/2022 SRVS	Paid by EFT #3279		11/19/2022	12/15/2022	12/01/2022		12/01/2022	91.77
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	4	\$508.10
Vendor 3474 - GATEWAY ACE HARDWARE									
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	4	\$757.57
Vendor 1513 - GRAINGER									
9501343769	FASTENERS	Paid by Check #142255		11/03/2022	12/01/2022	12/01/2022		12/01/2022	88.51
9527038492	FUSE PULLER AND FUSES	Paid by Check #142324		11/29/2022	12/15/2022	12/15/2022		12/15/2022	61.64



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			Vendor 1513 - GRAINGER Totals				Invoices	2	<u>\$150.15</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C1A2LN	BROOM	Paid by Check #142325		11/29/2022	12/15/2022	12/15/2022		12/15/2022	584.55
			Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals				Invoices	1	<u>\$584.55</u>
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	<u>\$466.23</u>
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7819	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #142326		11/12/2022	12/15/2022	12/15/2022		12/15/2022	200.00
7825	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #142326		11/28/2022	12/15/2022	12/15/2022		12/15/2022	400.00
			Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals				Invoices	2	<u>\$600.00</u>
Vendor 5848 - HIGH DESERT AIR DUCTOR									
4522175855	DIAGNOSTIC AND REPAIR	Paid by Check #142328		11/16/2022	12/15/2022	12/15/2022		12/15/2022	337.50
			Vendor 5848 - HIGH DESERT AIR DUCTOR Totals				Invoices	1	<u>\$337.50</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
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
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
652012	BATTERIES	Paid by Check #142329		11/22/2022	12/15/2022	12/15/2022		12/15/2022	12.98
652057	NUTS, BOLTS, SCREWS	Paid by Check #142329		11/29/2022	12/15/2022	12/15/2022		12/15/2022	14.25
			Vendor 4071 - HIGH DESERT HOME CENTER INC Totals				Invoices	13	<u>\$168.38</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
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



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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
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
6011685	DRILL TAP TOOL KIT	Paid by Check #142331		11/17/2022	12/15/2022	12/15/2022		12/15/2022	32.44
6621993	WRENCHES, HEAT LAMP	Paid by Check #142331		11/17/2022	12/15/2022	12/15/2022		12/15/2022	126.39



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5104156	SPACE HEATER	Paid by Check #142331		11/18/2022	12/15/2022	12/15/2022		12/15/2022	43.27
5013144	CABLE TIES, DUCT TAPE, EXTENSION CORDS, PLIERS, VINYL TAPE, ADA	Paid by Check #142331		11/28/2022	12/15/2022	12/15/2022		12/15/2022	161.82
4013269	CABLE TIES	Paid by Check #142331		11/29/2022	12/15/2022	12/15/2022		12/15/2022	71.40
3013439	ELBOW AND STAPLES	Paid by Check #142331		11/30/2022	12/15/2022	12/15/2022		12/15/2022	32.26
3013457	PAINTER TAPE, SPRAY PAINT	Paid by Check #142331		11/30/2022	12/15/2022	12/15/2022		12/15/2022	16.74
3090379	BATTERIES, AIR COMPRESSOR TOOL, HOSE KIT, BRUSHES, C CLEANER,	Paid by Check #142331		11/30/2022	12/15/2022	12/15/2022		12/15/2022	557.26
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	43	<u>\$2,776.25</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 4724 - INCONTACT INC									
7202209	10/21-11/20/2022 SRVS	Paid by Check #142332		11/21/2022	12/15/2022	12/15/2022		12/15/2022	151.85
Vendor 4724 - INCONTACT INC Totals							Invoices	1	<u>\$151.85</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 6278 - IRS - FED TAXES									
PPE 10/30/2	PPE 10/30/22 FEDERAL TAXES	Paid by EFT #3242		11/04/2022	11/04/2022	11/04/2022		11/04/2022	63,490.68
PPE 11/13/22	PPE 11/13/22 FEDERAL TAXES	Paid by EFT #3246		11/18/2022	11/18/2022	11/18/2022		11/18/2022	74,598.19
Vendor 6278 - IRS - FED TAXES Totals							Invoices	2	<u>\$138,088.87</u>
Vendor 649 - IWV WATER DISTRICT									
7986001NOV22	10/06-11/04/2022 SRVS 0 LAS FLORES/DOWNS	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986004NOV22	10/12-11/09/2022 SRVS #3 DRUMMOND ISLAND	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	227.77
7986005NOV22	10/12-11/09/2022 SRVS #4 DRUMMOND ISLAND	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	45.50
7986006NOV22	10/12-11/09/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	50.78
7986008NOV22	10/06-11/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	359.13
7986009NOV22	10/12-11/09/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	48.14
7986010NOV22	10/07-11/07/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	2,286.40



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7986012NOV22	10/03-11/01/2022 SRVS 125 S WARNER	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	162.67
7986018NOV22	10/03-11/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986019NOV22	10/07-11/07/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	1,706.97
7986021NOV22	10/03-11/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	132.96
7986022NOV22	10/03-11/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	894.11
7986023NOV22	10/04-11/02/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	48.14
7986024NOV22	10/04-11/02/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	45.50
7986028NOV22	10/06-11/04/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	132.96
7986030NOV22	10/12-11/09/2022 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	102.04
7986031NOV22	10/03-11/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	50.78
7986032NOV22	10/03-11/01/2022 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	58.70
7986033NOV22	10/11-11/08/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986034NOV22	10/12-11/09/2022 SRVS 0 DRUMMOND/SHERRI	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	50.78
7986035NOV22	10/03-11/01/2022 SRVS 0 APACHE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	58.70
7986036NOV22	10/07-11/07/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986037NOV22	10/06-11/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	70.84
7986038NOV22	10/11-11/08/2022 SRVS 411 SAN BERNARDINO	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	329.33
7986046NOV22	10/11-11/08/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	82.72
7986047NOV22	10/06-11/04/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	63.98
7986048NOV22	10/07-11/07/2022 SRVS 0 N DOWNS/KINNETT	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986049NOV22	10/07-11/07/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	98.82
7986050NOV22	10/07-11/07/2022 SRVS 0 N DOWNS/ATKINS	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	128.45
7986051NOV22	10/17-11/15/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	61.34



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7986052NOV22	10/17-11/15/2022 SRVS 0 S DOWNS/RADAR	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	56.06
7986053NOV22	10/18-11/16/2022 SRVS 0 S DOWNS/HOOD	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	85.94
7986054NOV22	10/18-11/16/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	98.82
7986055NOV22	10/18-11/16/2022 SRVS 0 S DOWNS/HUGHES	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	95.60
7986056NOV22	10/18-11/16/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	50.78
7986057NOV22	10/12-11/09/2022 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	42.86
7986060NOV22	10/04-11/02/2022 SRVS 28 W RIDGECREST BLVD - LANDSCAPE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	68.20
7986061NOV22	10/04-11/02/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	68.20
7986062NOV22	10/06-11/04/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	89.33
7986063NOV22	10/12-11/09/2022 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	296.17
7986065NOV22	10/03-11/01/2022 SRVS 0 S WARNER	Paid by Check #142335		11/29/2022	12/15/2022	12/15/2022		12/15/2022	394.55
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$8,858.32
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		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		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		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		11/17/2022	643.22
41564874	STREET SWEEPING	Paid by Check #142184		11/02/2022	11/17/2022	11/17/2022		11/17/2022	655.40
41564883	STREET SWEEPING	Paid by Check #142184		11/02/2022	11/17/2022	11/17/2022		11/17/2022	610.16
41564973	STREET SWEEPING	Paid by Check #142184		11/03/2022	11/17/2022	11/17/2022		11/17/2022	624.66
41565868	GREEN WASTE	Paid by Check #142258		11/09/2022	12/01/2022	12/01/2022		12/01/2022	17.98
41565912	GREEN WASTE	Paid by Check #142258		11/09/2022	12/01/2022	12/01/2022		12/01/2022	13.92



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41565981	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022		12/01/2022	16.24
41566016	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022		12/01/2022	11.02
41566049	GREEN WASTE	Paid by Check #142258		11/10/2022	12/01/2022	12/01/2022		12/01/2022	22.62
41567109	GREEN WASTE	Paid by Check #142258		11/15/2022	12/01/2022	12/01/2022		12/01/2022	16.24
41567150	GREEN WASTE	Paid by Check #142258		11/15/2022	12/01/2022	12/01/2022		12/01/2022	16.24
41567196	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022		12/01/2022	29.58
41567229	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022		12/01/2022	23.78
41567242	MUNICIPAL WASTE	Paid by Check #142337		11/16/2022	12/15/2022	12/15/2022		12/15/2022	216.34
41567250	GREEN WASTE	Paid by Check #142258		11/16/2022	12/01/2022	12/01/2022		12/01/2022	27.26
41567291	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022		12/01/2022	29.00
41567311	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022		12/01/2022	22.04
41567357	GREEN WASTE	Paid by Check #142258		11/17/2022	12/01/2022	12/01/2022		12/01/2022	30.74
41567431	MUNICIPAL WASTE	Paid by Check #142337		11/18/2022	12/15/2022	12/15/2022		12/15/2022	24.36
41567539	PRUNING	Paid by Check #142337		11/18/2022	12/15/2022	12/15/2022		12/15/2022	92.80
41568336	GREEN WASTE	Paid by Check #142337		11/23/2022	12/15/2022	12/15/2022		12/15/2022	46.40
41568365	GREEN WASTE	Paid by Check #142337		11/23/2022	12/15/2022	12/15/2022		12/15/2022	24.94
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals							Invoices	22	<u>\$3,214.94</u>
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	<u>\$676.56</u>
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	<u>\$1,069.25</u>
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	<u>\$707.17</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
32446367	CARBON DIOXIDE BLEND	Paid by Check #142262		11/16/2022	12/01/2022	12/01/2022		12/01/2022	181.88
32479016	GLASSES	Paid by Check #142339		11/18/2022	12/15/2022	12/15/2022		12/15/2022	108.28
32542944	ACETYLENE	Paid by Check #142339		11/22/2022	12/15/2022	12/15/2022		12/15/2022	35.86
32614032	ACETYLENE	Paid by Check #142339		11/22/2022	12/15/2022	12/15/2022		12/15/2022	38.17
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	4	<u>\$364.19</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884NOV22	STATEMENT ENDING 11/19/2022	Paid by Check #142340		11/19/2022	12/15/2022	12/15/2022		12/15/2022	34.74
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$34.74</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550NOV22	11/18-12/17/22 SRVS	Paid by Check #142341		11/08/2022	12/15/2022	12/15/2022		12/15/2022	514.90



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Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals							Invoices	1	<u>\$514.90</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
15063B	CAMLOCKS	Paid by Check #142188		11/01/2022	11/17/2022	11/17/2022		11/17/2022	32.80
15097B	LATEX GLOVES	Paid by Check #142342		11/28/2022	12/15/2022	12/15/2022		12/15/2022	437.08
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	2	<u>\$469.88</u>
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
100063560	WEEKLY CLEANING THRU 11/04/2022	Paid by Check #142263		11/15/2022	12/01/2022	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									
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
518155971	UNIFORM CLEANING	Paid by Check #142343		11/09/2022	12/15/2022	12/15/2022		12/15/2022	27.50
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
518201807	UNIFORM CLEANING	Paid by Check #142343		11/16/2022	12/15/2022	12/15/2022		12/15/2022	27.50
518201808	UNIFORM CLEANING	Paid by Check #142264		11/16/2022	12/01/2022	12/01/2022		12/01/2022	139.08



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518233386	UNIFORM CLEANING	Paid by Check #142343		11/22/2022	12/15/2022	12/15/2022		12/15/2022	61.00
518244575	UNIFORM CLEANING	Paid by Check #142343		11/23/2022	12/15/2022	12/15/2022		12/15/2022	288.62
518244576	UNIFORM CLEANING	Paid by Check #142343		11/23/2022	12/15/2022	12/15/2022		12/15/2022	35.80
518244577	UNIFORM CLEANING	Paid by Check #142343		11/23/2022	12/15/2022	12/15/2022		12/15/2022	27.50
518244578	UNIFORM CLEANING	Paid by Check #142343		11/23/2022	12/15/2022	12/15/2022		12/15/2022	111.58
518256781	UNIFORM CLEANING	Paid by Check #142343		11/23/2022	12/15/2022	12/15/2022		12/15/2022	154.55
518269955	UNIFORM CLEANING	Paid by Check #142343		11/29/2022	12/15/2022	12/15/2022		12/15/2022	61.00
518276057	UNIFORM CLEANING	Paid by Check #142343		11/30/2022	12/15/2022	12/15/2022		12/15/2022	288.62
518276058	UNIFORM CLEANING	Paid by Check #142343		11/30/2022	12/15/2022	12/15/2022		12/15/2022	35.80
518276059	UNIFORM CLEANING	Paid by Check #142343		11/30/2022	12/15/2022	12/15/2022		12/15/2022	27.50
518276060	UNIFORM CLEANING	Paid by Check #142343		11/30/2022	12/15/2022	12/15/2022		12/15/2022	152.65
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	28	\$3,252.48
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	\$10,485.05
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
101634	PROF SRVS THRU 11/26/2022 - WWTP	Paid by Check #142345		11/28/2022	12/15/2022	12/15/2022		12/15/2022	5,531.11
101715	PROF SRVS THRU 11/26/2022 - TRUNK MAIN ASSESSMENT	Paid by Check #142345		11/29/2022	12/15/2022	12/15/2022		12/15/2022	1,157.46
Vendor 6667 - MKN Totals							Invoices	4	\$13,937.19
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	\$220.72
Vendor 1403 - MOTION TIRE & WHEEL									
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
125450	TUBE	Paid by Check #142346		11/17/2022	12/15/2022	12/15/2022		12/15/2022	15.90
125546	TIRE REPAIR	Paid by Check #142346		11/28/2022	12/15/2022	12/15/2022		12/15/2022	55.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	6	\$1,007.53
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



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Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,467.03
Vendor 6446 - NAPA AUTO PARTS									
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
71177	R455: FUEL PUMP	Paid by Check #142348		11/02/2022	12/15/2022	12/15/2022		12/15/2022	263.04
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
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
72240	GLOVES AND FLUID	Paid by Check #142348		11/16/2022	12/15/2022	12/15/2022		12/15/2022	26.17
72344	FLAP DISC AND CONTACT TIP	Paid by Check #142348		11/17/2022	12/15/2022	12/15/2022		12/15/2022	46.50
72635	R384: THERMOSTAT AND GASKET	Paid by Check #142348		11/21/2022	12/15/2022	12/15/2022		12/15/2022	24.33
72681	HOSE, OIL AND AIR FILTER	Paid by Check #142348		11/22/2022	12/15/2022	12/15/2022		12/15/2022	230.83
72946	BRAKE BOOSTER	Paid by Check #142348		11/28/2022	12/15/2022	12/15/2022		12/15/2022	417.85
73059	PENETRATING OIL	Paid by Check #142348		11/29/2022	12/15/2022	12/15/2022		12/15/2022	55.19
73061	BATTERY	Paid by Check #142348		11/29/2022	12/15/2022	12/15/2022		12/15/2022	166.14
73104	HARDWARE, RETAINER, GROMMET	Paid by Check #142348		11/29/2022	12/15/2022	12/15/2022		12/15/2022	35.47
73140	CHUCK, NUT, GAUGE	Paid by Check #142348		11/30/2022	12/15/2022	12/15/2022		12/15/2022	177.02
73169	RIVET, EXTENTION U NUT	Paid by Check #142348		11/30/2022	12/15/2022	12/15/2022		12/15/2022	26.04
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	25	\$2,282.56
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
S101536304.001	40LB CAT LITER	Paid by Check #142349		11/17/2022	12/15/2022	12/15/2022		12/15/2022	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	2	\$1,302.80
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
2846-408563	STRUT	Paid by Check #142350		11/28/2022	12/15/2022	12/15/2022		12/15/2022	186.06
2846-408874	GASKET MATERIAL	Paid by Check #142350		11/30/2022	12/15/2022	12/15/2022		12/15/2022	6.32
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	3	\$214.13



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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 3199 - PACKWRAP BUSINESS CENTER INC									
39654	PET ADOPTION AGREEMENTS	Paid by Check #142351		11/18/2022	12/15/2022	12/15/2022		12/15/2022	319.34
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	\$319.34
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									
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
11/28/2022	HOLIDAY PARTY DOOR PRIZE AND GIFT REIMBURSEMENT	Paid by Check #142275		11/28/2022	12/01/2022	12/01/2022		12/01/2022	434.49
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	2	\$1,040.68
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
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	\$400.00
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	\$165.45
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



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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	\$52,330.73
Vendor 2455 - R.A.C.V.B.									
11/30/2022	RTID COLLECTION OF FUNDS THRU 07/2021-11/30/2022 - 3% ADMIN FEE	Paid by Check #142281		11/30/2022	12/01/2022	12/01/2022		12/01/2022	48,579.69
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	\$48,579.69
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	\$32.48
Vendor 1035 - RAMOS/STRONG INC									
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
380795A	511 GAL UNLEADED GAS	Paid by Check #142357		11/16/2022	12/15/2022	12/15/2022		12/15/2022	2,293.73
380795B	94 GAL DYED DIESEL	Paid by Check #142357		11/16/2022	12/15/2022	12/15/2022		12/15/2022	440.56
380866A	1100 GAL UNLEADED GAS	Paid by Check #142357		11/22/2022	12/15/2022	12/15/2022		12/15/2022	4,142.53
380866B	198 GAL DYED DIESEL	Paid by Check #142357		11/22/2022	12/15/2022	12/15/2022		12/15/2022	826.12
381363A	800 GAL UNLEADED GAS	Paid by Check #142357		11/30/2022	12/15/2022	12/15/2022		12/15/2022	2,889.67
381363B	139 GAL DYED DIESEL	Paid by Check #142357		11/30/2022	12/15/2022	12/15/2022		12/15/2022	534.43
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	10	\$25,416.20
Vendor 6868 - ROTARY CLUB OF CHINA LAKE									
11/01/2022	11/01-10/31/2023 DUES	Paid by Check #142359		11/01/2022	12/15/2022	12/15/2022		12/15/2022	576.00
Vendor 6868 - ROTARY CLUB OF CHINA LAKE Totals							Invoices	1	\$576.00
Vendor 1059 - S.A.S.S.									
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
28488A-JC	TEMP EMP 10/30-11/5/2022 - AC	Paid by Check #142361		11/10/2022	12/15/2022	12/15/2022		12/15/2022	848.98
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
28496A1-KW	TEMP EMP 11/01-11/04/2022 - AC	Paid by Check #142361		11/17/2022	12/15/2022	12/15/2022		12/15/2022	499.40
28496A2-KW	TEMP EMP 11/08-11/11/2022 - AC	Paid by Check #142361		11/17/2022	12/15/2022	12/15/2022		12/15/2022	499.40
28496B-AW	TEMP EMP 11/06-11/12/2022 - PR	Paid by Check #142361		11/17/2022	12/15/2022	12/15/2022		12/15/2022	499.40



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28506A1-JC	TEMP EMP 11/06-11/12/2022 - AC	Paid by Check #142361		11/22/2022	12/15/2022	12/15/2022		12/15/2022	848.98
28506A2-JC	TEMP EMP 11/13-11/19/2022 - AC	Paid by Check #142361		11/22/2022	12/15/2022	12/15/2022		12/15/2022	848.98
28506A3-KW	TEMP EMP 11/14-11/18/2022 - AC	Paid by Check #142361		11/22/2022	12/15/2022	12/15/2022		12/15/2022	499.40
28506B-AW	TEMP EMP 11/13-11/19/2022 - PR	Paid by Check #142361		11/22/2022	12/15/2022	12/15/2022		12/15/2022	427.50
28506C-QH	TEMP EMP 10/24-10/27/2022 - PW	Paid by Check #142361		11/22/2022	12/15/2022	12/15/2022		12/15/2022	795.93
Vendor 1059 - S.A.S.S. Totals						Invoices	12		<u>\$7,251.35</u>
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		<u>\$1,244.01</u>
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		<u>\$1,487.20</u>
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01182034	NOV22 SEDGWICK FUNDING	Paid by EFT #3252		11/03/2022	11/03/2022	11/03/2022		11/03/2022	6,311.59
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals						Invoices	1		<u>\$6,311.59</u>
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		<u>\$50.00</u>
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		<u>\$337.11</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
37152	R466: BODY DAMAGE REPAIR	Paid by Check #142362		11/22/2022	12/15/2022	12/15/2022		12/15/2022	1,291.80
37153	R465: BODY DAMAGE REPAIR	Paid by Check #142362		11/22/2022	12/15/2022	12/15/2022		12/15/2022	2,083.07
37154	R397: EXHAUST MANIFOLD REPLACEMENT	Paid by Check #142362		11/22/2022	12/15/2022	12/15/2022		12/15/2022	971.10
37157	R384: THERMOSTAT AND FLUID CHECK	Paid by Check #142362		11/22/2022	12/15/2022	12/15/2022		12/15/2022	154.23
37183	R467: REAR DOOR REPAIR	Paid by Check #142362		11/28/2022	12/15/2022	12/15/2022		12/15/2022	387.17
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals						Invoices	5		<u>\$4,887.37</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									



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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
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)



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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
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)



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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)
8001088589NOV22	10/07-11/07/22 SRVS 570 S RICHMOND RD C HM	Paid by EFT #3262		11/08/2022	12/15/2022	12/01/2022		12/01/2022	35.39
8001088589NOV22.	06/01-09/30/2022 BILLING CORRECTION	Paid by EFT #3263		11/08/2022	12/15/2022	12/01/2022		12/01/2022	(4.23)
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
8002654730NOV22	10/13-11/13/2022 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #3256		11/14/2022	12/15/2022	12/01/2022		12/01/2022	574.83
8000867406NOV22	10/20-11/18/22 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3261		11/19/2022	12/15/2022	12/05/2022		12/05/2022	49.00



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8000868377NOV22	10/14-11/14/2022 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3260		11/19/2022	12/15/2022	12/05/2022		12/05/2022	58.24
8001064485NOV22	09/30-10/31/22 SRVS 1650 N NORMA ST ST LGHT	Paid by EFT #3258		11/19/2022	12/15/2022	12/05/2022		12/05/2022	24.87
8002676382NOV22	10/12-11/09/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3257		11/19/2022	12/15/2022	11/30/2022		11/30/2022	5,284.20
8003529157NOV22	10/20-11/18/2022 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3259		11/19/2022	12/15/2022	12/05/2022		12/05/2022	15.80
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals						Invoices	73		<u>\$40,405.68</u>
Vendor 5229 - SPARKLETTS									
4362596NOV22	DRINKING WATER/COOLER RENT	Paid by Check #142363		11/14/2022	12/15/2022	12/15/2022		12/15/2022	57.72
Vendor 5229 - SPARKLETTS Totals						Invoices	1		<u>\$57.72</u>
Vendor 6851 - SPORTWORKS									
145582	BIKE RACK	Paid by Check #142364		11/09/2022	12/15/2022	12/15/2022		12/15/2022	2,849.44
Vendor 6851 - SPORTWORKS Totals						Invoices	1		<u>\$2,849.44</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									
3522793520	TONER	Paid by Check #142288		11/09/2022	12/01/2022	12/01/2022		12/01/2022	49.77
3523268152	DRUM	Paid by Check #142365		11/16/2022	12/15/2022	12/15/2022		12/15/2022	96.33
3523402174	FAX MACHINE, TONER, DRUM	Paid by Check #142365		11/18/2022	12/15/2022	12/15/2022		12/15/2022	356.98
3524485414	SPOONS, FILE FOLDERS, TISSUE, DISINFECTANT WIPES, SEALANT	Paid by Check #142365		11/30/2022	12/15/2022	12/15/2022		12/15/2022	98.26
3524485415	PLANNER	Paid by Check #142365		11/30/2022	12/15/2022	12/15/2022		12/15/2022	31.37
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals						Invoices	5		<u>\$632.71</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
125755	R466: OIL AND FILTER	Paid by Check #142366		11/28/2022	12/15/2022	12/15/2022		12/15/2022	116.42
Vendor 1175 - T & T ALIGNMENT INC Totals						Invoices	2		<u>\$169.54</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 859 - THE POLICE EMPLOYEE ASSOCIATION									



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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>
Vendor 4950 - TRIPP ELECTRIC									
4012	TROUBLESHOOT AND RESTORE POWER TO PARKING LOT LIGHTS	Paid by Check #142371		11/20/2022	12/15/2022	12/15/2022		12/15/2022	200.00
Vendor 4950 - TRIPP ELECTRIC Totals							Invoices	1	<u>\$200.00</u>
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 4026 - USABBLUEBOOK									
185351	FLOW METER	Paid by Check #142373		11/22/2022	12/15/2022	12/15/2022		12/15/2022	2,421.11
Vendor 4026 - USABBLUEBOOK Totals							Invoices	1	<u>\$2,421.11</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 6869 - VALLEY CYCLE AND MOTORSPORTS INC									
11/30/2022	OFFROAD VEHICLE	Paid by Check #142294		11/30/2022	12/01/2022	12/01/2022		12/01/2022	27,978.51
11/30/2022.	SAFETY EQUIPMENT FOR OFFROAD VEHICLE	Paid by Check #142295		11/30/2022	12/01/2022	12/01/2022		12/01/2022	2,190.40
Vendor 6869 - VALLEY CYCLE AND MOTORSPORTS INC Totals							Invoices	2	<u>\$30,168.91</u>



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Vendor 1958 - WAXIE SANITARY SUPPLY									
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
81294950	CLEANER, DEODORIZER, POLISH AND PAD	Paid by Check #142296		11/02/2022	12/01/2022	12/01/2022		12/01/2022	258.98
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	3	<u>\$1,212.96</u>
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	<u>\$357.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
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	1	<u>\$619.50</u>
Vendor 1341 - ZUMAR INDUSTRIES INC									
98239	SIGN MAKING SUPPLIES	Paid by Check #142378		11/22/2022	12/15/2022	12/15/2022		12/15/2022	644.13
Vendor 1341 - ZUMAR INDUSTRIES INC Totals							Invoices	1	<u>\$644.13</u>
Vendor MATT BIRD									
11/21/2022	BANQUET DEPOSIT REFUND	Paid by Check #142299		11/21/2022	12/01/2022	12/01/2022		12/01/2022	320.00
Vendor MATT BIRD Totals							Invoices	1	<u>\$320.00</u>
Vendor COUNTY OF KERN									
11/30/2022	CERTIFICATE OF COMPLIANCE	Paid by Check #142380		11/30/2022	12/15/2022	12/15/2022		12/15/2022	250.00
Vendor COUNTY OF KERN Totals							Invoices	1	<u>\$250.00</u>
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	<u>\$44.38</u>
Vendor KIMBERLY ERSKINE									
11/21/2022	RENTAL DEPOSIT REFUND	Paid by Check #142301		11/21/2022	12/01/2022	12/01/2022		12/01/2022	525.00
Vendor KIMBERLY ERSKINE Totals							Invoices	1	<u>\$525.00</u>
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	<u>\$972.40</u>
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



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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
			Vendor CLAUDIA GARDNER Totals				Invoices	1	<u>\$690.00</u>
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	<u>\$765.70</u>
Vendor ISOBEL ROSALES									
11/21/2022	RENTAL DEPOSIT REFUND	Paid by Check #142303		11/21/2022	12/01/2022	12/01/2022		12/01/2022	690.00
			Vendor ISOBEL ROSALES Totals				Invoices	1	<u>\$690.00</u>
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	<u>\$260.00</u>
Vendor TOP END TERRAZZO									
11/21/2022	OVERPAYMENT ON NEW BUSINESS LICENSE 2022	Paid by Check #142305		11/21/2022	12/01/2022	12/01/2022		12/01/2022	19.75
			Vendor TOP END TERRAZZO Totals				Invoices	1	<u>\$19.75</u>
			Grand Totals				Invoices	460	<u><u>\$657,952.81</u></u>