

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 12/31/2022

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited annual comprehensive financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 12/31/22

Total Disbursed:
FY23: \$ 950,142.91

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 950,142.91
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Invoice Date Range 12/01/22 - 12/31/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4675 - AFLAC										
969154	DEC22 AFLAC	Paid by Check #142306		12/15/2022	12/15/2022	12/15/2022		12/15/2022	174.20	
							Vendor 4675 - AFLAC Totals	Invoices	1	\$174.20
Vendor 6805 - ALESHIRE & WYNDER LLP										
12/01/2022A	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	11,769.00	
12/01/2022B	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	886.30	
12/01/2022C	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	11,850.95	
12/01/2022D	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	389.20	
12/01/2022E	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	1,323.30	
12/01/2022F	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	134.00	
12/01/2022G	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	1,844.60	
12/01/2022H	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	681.70	
12/01/2022I	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	696.80	
12/01/2022J	PROF SRVS THRU 11/30/2022	Paid by Check #142307		12/01/2022	12/15/2022	12/15/2022		12/15/2022	8,364.20	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals	Invoices	10	\$37,940.05
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1YWC-VGXQ-MRTR	TABLES, PENS, PLANNER, CALENDAR, HOLIDAY SUPPLIES	Paid by Check #142461		12/20/2022	01/12/2023	01/12/2023		01/12/2023	104.73	
1GPH-MFV4-Q4LV	OFFICE SUPPLIES	Paid by Check #142461		12/21/2022	01/12/2023	01/12/2023		01/12/2023	437.73	
16XY-6D4Q-V46M	EXTENSION CORD	Paid by Check #142461		12/28/2022	01/12/2023	01/12/2023		01/12/2023	19.45	
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals	Invoices	3	\$561.91
Vendor 6123 - AMERICAN AUTOMATIC DOORS INC										
33169	AUTOMATIC DOOR REPAIR- KERR MCGEE	Paid by Check #142462		12/06/2022	01/12/2023	01/12/2023		01/12/2023	2,035.43	
							Vendor 6123 - AMERICAN AUTOMATIC DOORS INC Totals	Invoices	1	\$2,035.43
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D524824	NOV22 AFA POLICIES	Paid by Check #142237		12/01/2022	12/01/2022	12/01/2022		12/01/2022	5,805.05	
D536865	DEC22 AFA POLICIES	Paid by Check #142384		12/20/2022	12/20/2022	12/20/2022		12/20/2022	5,754.79	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	2	\$11,559.84
Vendor 4159 - AT&T MOBILITY										
287291388184DC22	11/03-12/02/2022 SRVS	Paid by Check #142387		12/02/2022	12/21/2022	12/21/2022		12/21/2022	1,426.92	
287310508879DC22	11/03-12/02/2022 SRVS	Paid by Check #142387		12/02/2022	12/21/2022	12/21/2022		12/21/2022	894.65	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	2	\$2,321.57
Vendor 6296 - AUTOZONE STORES LLC										
5342919709	R395- WINDSHIELD FLUID, MALE ROUND POLE	Paid by Check #142463		12/03/2022	01/12/2023	01/12/2023		01/12/2023	29.26	
5342923506	R395- ANTIFREEZE	Paid by Check #142463		12/09/2022	01/12/2023	01/12/2023		01/12/2023	22.72	
5342931528	R395- BULBS	Paid by Check #142463		12/21/2022	01/12/2023	01/12/2023		01/12/2023	63.33	



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			Vendor 6296 - AUTOZONE STORES LLC Totals			Invoices		3	\$115.31
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
66560-IN	ID CHIPS	Paid by Check #142409		12/07/2022	01/12/2023	01/12/2023		12/29/2022	534.16
66908-IN	ID CHIPS	Paid by Check #142464		12/21/2022	01/12/2023	01/12/2023		01/12/2023	534.16
			Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals			Invoices		2	\$1,068.32
Vendor 5464 - BILL GROVES									
12/14-12/17/2022	TA- SUPERVISORY LEADERSHIP	Paid by Check #142389		12/01/2022	12/21/2022	12/21/2022		12/21/2022	175.00
			Vendor 5464 - BILL GROVES Totals			Invoices		1	\$175.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
939944*	BOWEN, R	Paid by Check #142467		12/02/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944+	LANYON, N	Paid by Check #142467		12/03/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944/	BOWEN, R	Paid by Check #142467		12/03/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944=	ZEHENDNER, J	Paid by Check #142467		12/03/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944@	INGELS, J	Paid by Check #142467		12/03/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944^	BOWEN, R	Paid by Check #142467		12/06/2022	01/12/2023	01/12/2023		01/12/2023	10.00
			Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals			Invoices		6	\$60.00
Vendor 1141 - CA - DEPT OF JUSTICE									
621810	FINGERPRINT APPS- RPD	Paid by Check #142410		12/05/2022	01/12/2023	01/12/2023		12/29/2022	991.00
			Vendor 1141 - CA - DEPT OF JUSTICE Totals			Invoices		1	\$991.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000018382	12/01-12/31/2022 SRVS	Paid by Check #142411		12/01/2022	12/29/2022	12/29/2022		12/29/2022	1,680.00
			Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals			Invoices		1	\$1,680.00
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 11/27/22	PPE 11/27/22 CHILD SUPPORT	Paid by EFT #3247		12/02/2022	12/02/2022	12/02/2022		12/02/2022	1,238.40
PPE 12/11/22	PPE 12/11/22 CHILD SUPPORT	Paid by EFT #3282		12/16/2022	12/16/2022	12/16/2022		12/16/2022	1,338.40
PPE 12/25/22	PPE 12/25/22 CHILD SUPPORT	Paid by EFT #3291		12/30/2022	12/30/2022	12/30/2022		12/30/2022	1,238.40
			Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals			Invoices		3	\$3,815.20
Vendor 3049 - CALPERS									
100000017001235	DEC22 PERS MEDICAL	Paid by EFT #3254		12/08/2022	12/08/2022	12/08/2022		12/08/2022	64,867.07
100000017001240	DEC22 NON-PERS MEDICAL	Paid by EFT #3255		12/08/2022	12/08/2022	12/08/2022		12/08/2022	1,533.27
100000017030513	JAN23 PERS MEDICAL	Paid by EFT #3289		12/19/2022	12/19/2022	12/19/2022		12/19/2022	74,253.40
100000017030516	JAN23 NON-PERS MEDICAL	Paid by EFT #3290		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,815.39
			Vendor 3049 - CALPERS Totals			Invoices		4	\$142,469.13
Vendor 6277 - CALPERS - RETIREMENT									
PPE 11/27/22	PPE 11/27/22 PERS	Paid by EFT #3248		12/02/2022	12/02/2022	12/08/2022		12/08/2022	58,748.02
PPE 12/11/22-BW	PPE 12/11/22 PERS-BW	Paid by EFT #3283		12/16/2022	12/16/2022	12/16/2022		12/16/2022	52,826.08
PPE 12/11/22-MTH	PPE 12/11/22 PERS-MTH	Paid by EFT #3288		12/19/2022	12/19/2022	12/19/2022		12/19/2022	220.14



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PPE 12/25/22	PPE 12/25/22 PERS	Paid by EFT #3292		12/30/2022	12/30/2022	12/30/2022			55,228.10
		Vendor 6277 - CALPERS - RETIREMENT Totals				Invoices	4		\$167,022.34
Vendor 5957 - CANON FINANCIAL SERVICES INC 29660741	SEP-DEC22 MAIN CONTRACT	Paid by Check #142472		12/12/2022	01/12/2023	01/12/2023		01/12/2023	3,262.92
		Vendor 5957 - CANON FINANCIAL SERVICES INC Totals				Invoices	1		\$3,262.92
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO 2201806-RID01	NOV22 LAB SERVICES	Paid by Check #142474		12/07/2022	01/12/2023	01/12/2023		01/12/2023	380.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		\$380.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE 72158411201529	DEC22 COLONIAL	Paid by Check #142319		12/15/2022	12/15/2022	12/15/2022		12/15/2022	59.26
		Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals				Invoices	1		\$59.26
Vendor 354 - DAILY INDEPENDENT 126270	PUBLIC NOTICE- 121322 PC	Paid by Check #142415		12/02/2022	01/12/2023	01/12/2023		12/29/2022	40.95
126381	PUBLIC NOTICE- INITIAL STUDY	Paid by Check #142476		12/28/2022	01/12/2023	01/12/2023		01/12/2023	180.60
12/29/2022	DEPOSIT REFUND FROM 2010	Paid by Check #142475		12/29/2022	01/12/2023	01/12/2023		01/12/2023	250.00
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	3		\$471.55
Vendor 6844 - DENNIS ADAMS 12/04-12/09/22	TA - CODE ENFORCEMENT ACADEMY	Paid by Check #142247		12/01/2022	12/01/2022	12/01/2022		12/01/2022	275.00
		Vendor 6844 - DENNIS ADAMS Totals				Invoices	1		\$275.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY 389244	GATE VALVE, TAPE, PVC CEMENT	Paid by Check #142417		12/08/2022	01/12/2023	01/12/2023		12/29/2022	280.09
389310	BRASS PLUG, GATE VALVE	Paid by Check #142417		12/08/2022	01/12/2023	01/12/2023		12/29/2022	65.18
390004	CEMENT	Paid by Check #142478		12/14/2022	01/12/2023	01/12/2023		01/12/2023	21.60
390692	URINAL KIT, HANDLE REPAIR KIT	Paid by Check #142478		12/20/2022	01/12/2023	01/12/2023		01/12/2023	77.76
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	4		\$444.63
Vendor 403 - DESERT SPORT CENTER INC 80709	CHAIN, CHAIN SAW BAR	Paid by Check #142418		12/07/2022	01/12/2023	01/12/2023		12/29/2022	86.58
		Vendor 403 - DESERT SPORT CENTER INC Totals				Invoices	1		\$86.58
Vendor 6677 - DEWEY PEST CONTROL 1484976DEC22	DEC22 SERVICES	Paid by Check #142479		12/01/2022	01/12/2023	01/12/2023		01/12/2023	732.00
		Vendor 6677 - DEWEY PEST CONTROL Totals				Invoices	1		\$732.00
Vendor 6279 - EDD - STATE TAXES PPE 11/27/22	PPE 11/27/22 STATE TAXES	Paid by EFT #3249		12/02/2022	12/02/2022	12/02/2022		12/02/2022	23,324.46
2022F-MR	2022F-MR STATE TAXES	Paid by EFT #3286		12/15/2022	12/15/2022	12/16/2022		12/16/2022	51.50
PPE 12/11/22	PPE 12/11/22 STATE TAXES	Paid by EFT #3284		12/16/2022	12/16/2022	12/16/2022		12/16/2022	12,465.12



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PPE 12/25/22	PPE 12/25/22 STATE TAXES	Paid by EFT #3293		12/30/2022	12/30/2022	12/30/2022		12/30/2022	14,900.54	
Vendor 6279 - EDD - STATE TAXES Totals								Invoices	4	\$50,741.62
Vendor 6227 - FRONTIER CALIFORNIA INC										
7603755438DEC22	12/01-12/31/2022 SRVS	Paid by EFT #3296		12/01/2022	01/12/2023	12/15/2022		12/15/2022	172.08	
7603719473DEC22	12/07-01/06/2023 SRVS	Paid by EFT #3297		12/07/2022	01/12/2023	12/15/2022		12/15/2022	76.69	
7604464631DEC22	12/13/2022-01/12/2023 SRVS	Paid by EFT #3353		12/13/2022	01/12/2023	12/29/2022		12/29/2022	72.15	
7603711457DEC22	12/19/2022-01/18/2023 SRVS	Paid by EFT #3356		12/19/2022	01/12/2023	12/29/2022		12/29/2022	182.48	
7603758657DEC22	12/19/2022-01/18/2023 SRVS	Paid by EFT #3355		12/19/2022	01/12/2023	12/29/2022		12/29/2022	173.87	
7603759817DEC22	12/19/2022-01/18/2023 SRVS	Paid by EFT #3354		12/19/2022	01/12/2023	12/29/2022		12/29/2022	96.93	
Vendor 6227 - FRONTIER CALIFORNIA INC Totals								Invoices	6	\$774.20
Vendor 3474 - GATEWAY ACE HARDWARE										
60727	GATE VALVE	Paid by Check #142420		12/08/2022	01/12/2023	01/12/2023		12/29/2022	38.60	
Vendor 3474 - GATEWAY ACE HARDWARE Totals								Invoices	1	\$38.60
Vendor 1388 - HAAKER EQUIPMENT COMPANY										
C1A3FV	NITROGEN CANISTERS	Paid by Check #142421		12/09/2022	01/12/2023	01/12/2023		12/29/2022	60.62	
W1A1Z8	LIGHT GLASS KIT	Paid by Check #142480		12/21/2022	01/12/2023	01/12/2023		01/12/2023	753.28	
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals								Invoices	2	\$813.90
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES										
202190	PROF SRVS THRU 11/01-11/30/2022-RIDGECREST/DOWNS EASEMENT	Paid by Check #142422		12/07/2022	01/12/2023	01/12/2023		12/29/2022	429.96	
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals								Invoices	1	\$429.96
Vendor 4071 - HIGH DESERT HOME CENTER INC										
652068	OIL	Paid by Check #142329		12/01/2022	12/15/2022	12/15/2022		12/15/2022	22.72	
652102	THREADED CAP	Paid by Check #142329		12/06/2022	12/15/2022	12/15/2022		12/15/2022	1.50	
652110	CYLINDER, PROPANE TORCH KIT	Paid by Check #142481		12/07/2022	01/12/2023	01/12/2023		01/12/2023	27.58	
652111	COMPOUND, GASKET MAKER, KNIFE, BLADE	Paid by Check #142329		12/07/2022	12/15/2022	12/15/2022		12/15/2022	34.92	
652166	BATTERY	Paid by Check #142481		12/13/2022	01/12/2023	01/12/2023		01/12/2023	13.93	
652171	NIPPLE, UNION	Paid by Check #142481		12/13/2022	01/12/2023	01/12/2023		01/12/2023	16.00	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	6	\$116.65
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN023408	OCT-DEC22 CONTRACT SERVICES- SALES TAX	Paid by Check #142423		12/09/2022	12/29/2022	12/29/2022		12/29/2022	859.69	
SIN023408.	AUDIT SERVICES- SALES TAX	Paid by Check #142423		12/09/2022	12/29/2022	12/29/2022		12/29/2022	366.98	
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	2	\$1,226.67
Vendor 4931 - HOME DEPOT CREDIT SERVICES										



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2013588	PAINT, LINERS, BRUSH, PUTTY KNIFE, SPACKLING, ROLLER COVER	Paid by Check #142331		12/01/2022	12/15/2022	12/15/2022		12/15/2022	252.67
2013659	LUBE	Paid by Check #142331		12/01/2022	12/15/2022	12/15/2022		12/15/2022	11.54
2090480	BRASS ADAPTERS	Paid by Check #142331		12/01/2022	12/15/2022	12/15/2022		12/15/2022	12.34
2614835	WIRE CONNECTORS	Paid by Check #142331		12/01/2022	12/15/2022	12/15/2022		12/15/2022	5.17
1013735	SCREWS	Paid by Check #142331		12/02/2022	12/15/2022	12/15/2022		12/15/2022	23.77
1013768	SPRINKLER HEAD, RISERS, NIPPLES, COUPLINGS	Paid by Check #142331		12/02/2022	12/15/2022	12/15/2022		12/15/2022	109.69
1104730	PEST CONTROL	Paid by Check #142331		12/02/2022	12/15/2022	12/15/2022		12/15/2022	9.71
8090792	EXTENSION CORD	Paid by Check #142331		12/05/2022	12/15/2022	12/15/2022		12/15/2022	59.51
7014330	ROLLER COVERS	Paid by Check #142331		12/06/2022	12/15/2022	12/15/2022		12/15/2022	14.04
7014406	GLOVES, NOZZLES, BUBBLER	Paid by Check #142331		12/06/2022	12/15/2022	12/15/2022		12/15/2022	71.85
6014511	PAINT	Paid by Check #142331		12/07/2022	12/15/2022	12/15/2022		12/15/2022	207.18
6014513	SPRAY PAINT	Paid by Check #142331		12/07/2022	12/15/2022	12/15/2022		12/15/2022	34.03
6090984	FLAGGING TAPE AND STAKES	Paid by Check #142331		12/07/2022	12/15/2022	12/15/2022		12/15/2022	88.64
4134504	RETURN FOR PVC ELBOWS	Paid by Check #142482		12/09/2022	01/12/2023	01/12/2023		01/12/2023	(18.62)
4522593	WIPES, OUTLET, BAIT STATION, TOWELS	Paid by Check #142482		12/09/2022	01/12/2023	01/12/2023		01/12/2023	38.97
4622627	PVC ELBOWS	Paid by Check #142482		12/09/2022	01/12/2023	01/12/2023		01/12/2023	18.62
4622628	PVC ELBOWS	Paid by Check #142482		12/09/2022	01/12/2023	01/12/2023		01/12/2023	22.84
1015239	LIGHTERS	Paid by Check #142482		12/12/2022	01/12/2023	01/12/2023		01/12/2023	7.55
1015281	ADAPTER, GATE VALVE, TAPE, SEALANT	Paid by Check #142482		12/12/2022	01/12/2023	01/12/2023		01/12/2023	23.46
100007	RAT TRAPS	Paid by Check #142482		12/13/2022	01/12/2023	01/12/2023		01/12/2023	32.28
15367	WATER	Paid by Check #142482		12/13/2022	01/12/2023	01/12/2023		01/12/2023	6.99
15409	KEY WRENCH	Paid by Check #142482		12/13/2022	01/12/2023	01/12/2023		01/12/2023	11.88
9015552	WIRE BRUSHES, BROOM	Paid by Check #142482		12/14/2022	01/12/2023	01/12/2023		01/12/2023	67.68
9100060	MULCH	Paid by Check #142482		12/14/2022	01/12/2023	01/12/2023		01/12/2023	38.84
9615477	CONNECTOR/TERMINAL KIT	Paid by Check #142482		12/14/2022	01/12/2023	01/12/2023		01/12/2023	17.84
8010015	ADAPTER, ELBOW, BUSHING, PVC PIPES, TAPE	Paid by Check #142482		12/15/2022	01/12/2023	01/12/2023		01/12/2023	50.51
7010176	WIRE, LAMP KIT, LOCKNUT, CONDUIT NIPPLES	Paid by Check #142482		12/16/2022	01/12/2023	01/12/2023		01/12/2023	56.44
7010207	LUBE, PAINT	Paid by Check #142482		12/16/2022	01/12/2023	01/12/2023		01/12/2023	60.56
7010240	PAINT	Paid by Check #142482		12/16/2022	01/12/2023	01/12/2023		01/12/2023	43.93
7512234	SPRINKLER HEADS	Paid by Check #142482		12/16/2022	01/12/2023	01/12/2023		01/12/2023	45.24
3010743	KEROSENE ALTERNATIVE	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	38.91
3010745	OUTLETS	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	2.83
3010748	SAFETY HASP AND HINGE, SCREWS	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	41.84
3010814	CARPET RUNNER	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	77.58
3010817	BUNGEE CORDS, ROPE	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	28.82



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3100257	OUTLETS, WALL PATCHES	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	9.59
3615761	RISER, NOZZLES, ELBOWS	Paid by Check #142482		12/20/2022	01/12/2023	01/12/2023		01/12/2023	129.90
2010905	GRIP PLUG	Paid by Check #142482		12/21/2022	01/12/2023	01/12/2023		01/12/2023	7.19
2010915	STRAPS	Paid by Check #142482		12/21/2022	01/12/2023	01/12/2023		01/12/2023	62.70
2010918	ROLLER COVER, BRUSH, SANDPAPER, PAINT	Paid by Check #142482		12/21/2022	01/12/2023	01/12/2023		01/12/2023	293.11
1011187	STAIN REMOVER	Paid by Check #142482		12/22/2022	01/12/2023	01/12/2023		01/12/2023	9.18
1143060	WALL REPAIR PATCHES	Paid by Check #142482		12/22/2022	01/12/2023	01/12/2023		01/12/2023	7.13
100369	PAINT STRIPPER	Paid by Check #142482		12/23/2022	01/12/2023	01/12/2023		01/12/2023	16.75
11301	TRAY LINERS, PAINT, BRUSHES, ROLLERS	Paid by Check #142482		12/23/2022	01/12/2023	01/12/2023		01/12/2023	383.91
5512705	KEYS	Paid by Check #142482		12/28/2022	01/12/2023	01/12/2023		01/12/2023	3.76
4012041	OUTLETS	Paid by Check #142482		12/29/2022	01/12/2023	01/12/2023		01/12/2023	61.43
4012104	WIRE CONNECTORS, WALL PLATE, POLE SWITCH	Paid by Check #142482		12/29/2022	01/12/2023	01/12/2023		01/12/2023	29.97
4012131	BALL VALVE, RISER	Paid by Check #142482		12/29/2022	01/12/2023	01/12/2023		01/12/2023	15.07
4100494	TOGGLE SWITCH	Paid by Check #142482		12/29/2022	01/12/2023	01/12/2023		01/12/2023	10.91
4610145	OUTLET WALL PLATES	Paid by Check #142482		12/29/2022	01/12/2023	01/12/2023		01/12/2023	5.47
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	50		<u>\$2,661.20</u>
Vendor 6718 - IMPRESSERIE									
202100456	NOV22 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #142393		12/15/2022	12/21/2022	12/21/2022		12/21/2022	1,550.00
202100458	DEC22 SOCIAL MEDIA MANAGEMENT/ DESIGN	Paid by Check #142483		12/29/2022	01/12/2023	01/12/2023		01/12/2023	1,700.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	2		<u>\$3,250.00</u>
Vendor 4724 - INCONTACT INC									
4548375	11/21-12/20/2022 SRVS	Paid by Check #142484		12/21/2022	01/12/2023	01/12/2023		01/12/2023	157.10
Vendor 4724 - INCONTACT INC Totals						Invoices	1		<u>\$157.10</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
12/09/2022	NOVEMBER 2022 WATER COSTS	Paid by Check #142333		12/09/2022	12/15/2022	12/15/2022		12/15/2022	511.82
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		<u>\$511.82</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010NOV22	11/01-12/01/2022 WATER AND SEWER CHARGES	Paid by Check #142334		12/01/2022	12/15/2022	12/15/2022		12/15/2022	78.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	1		<u>\$78.46</u>
Vendor 6278 - IRS - FED TAXES									
PPE 11/27/22	PPE 11/27/22 FEDERAL TAXES	Paid by EFT #3250		12/02/2022	12/02/2022	12/02/2022		12/02/2022	99,183.44
2022F-MR	2022F-MR FEDERAL TAXES	Paid by EFT #3287		12/15/2022	12/15/2022	12/16/2022		12/16/2022	385.27
PPE 12/11/22	PPE 12/11/22 FEDERAL TAXES	Paid by EFT #3285		12/16/2022	12/16/2022	12/16/2022		12/16/2022	62,253.75
PPE 12/25/22	PPE 12/25/22 FEDERAL TAXES	Paid by EFT #3294		12/30/2022	12/30/2022	12/30/2022		12/30/2022	70,958.58



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			Vendor 6278 - IRS - FED TAXES Totals				Invoices	4	\$232,781.04
Vendor 4079 - JUSTIN DAMPIER									
12/19/2022	BAND- HOLIDAY PARTY	Paid by Check #142395		12/19/2022	12/21/2022	12/21/2022		12/21/2022	250.00
			Vendor 4079 - JUSTIN DAMPIER Totals				Invoices	1	\$250.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41569572	GREEN WASTE	Paid by Check #142337		12/01/2022	12/15/2022	12/15/2022		12/15/2022	15.66
41570547	GREEN WASTE	Paid by Check #142337		12/07/2022	12/15/2022	12/15/2022		12/15/2022	38.86
41570669	GREEN WASTE	Paid by Check #142486		12/08/2022	01/12/2023	01/12/2023		01/12/2023	24.36
41570721	GREEN WASTE	Paid by Check #142486		12/08/2022	01/12/2023	01/12/2023		01/12/2023	31.90
41570762	GREEN WASTE	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	34.22
41570799	STREET SWEEPING	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	497.06
41570802	GREEN WASTE	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	22.04
41570829	STREET SWEEPING	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	622.92
41570843	GREEN WASTE	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	20.30
41570854	STREET SWEEPING	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	625.24
41570905	GREEN WASTE	Paid by Check #142486		12/09/2022	01/12/2023	01/12/2023		01/12/2023	12.76
41571681	GREEN WASTE	Paid by Check #142486		12/14/2022	01/12/2023	01/12/2023		01/12/2023	35.38
41572581	DIRT DISPOSAL	Paid by Check #142486		12/19/2022	01/12/2023	01/12/2023		01/12/2023	650.76
41573949	STREET SWEEPING	Paid by Check #142486		12/28/2022	01/12/2023	01/12/2023		01/12/2023	582.90
41574131	MUNICIPAL WASTE	Paid by Check #142486		12/29/2022	01/12/2023	01/12/2023		01/12/2023	8.70
			Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	15	\$3,223.06
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
33132676	INDUSTRIAL ACETYLENE	Paid by Check #142488		12/22/2022	01/12/2023	01/12/2023		01/12/2023	37.68
			Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1	\$37.68
Vendor 3329 - MCI COMM SERVICE									
7N987884DEC22	STATEMENT ENDING 12/19/2022	Paid by Check #142491		12/19/2022	01/12/2023	01/12/2023		01/12/2023	33.43
			Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1	\$33.43
Vendor 3369 - MEDIACOM CALIFORNIA LLC									
93550DEC22	12/18/2022-01/17/2023 SRVS	Paid by Check #142429		12/08/2022	12/29/2022	12/29/2022		12/29/2022	514.90
			Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1	\$514.90
Vendor 6754 - MISSION LINEN SUPPLY									
518325175	UNIFORM CLEANING	Paid by Check #142343		12/06/2022	12/15/2022	12/15/2022		12/15/2022	61.00
518328306	UNIFORM CLEANING	Paid by Check #142430		12/07/2022	01/12/2023	01/12/2023		12/29/2022	297.26
518328307	UNIFORM CLEANING	Paid by Check #142343		12/07/2022	12/15/2022	12/15/2022		12/15/2022	35.80
518328308	UNIFORM CLEANING	Paid by Check #142343		12/07/2022	12/15/2022	12/15/2022		12/15/2022	27.50
518328309	UNIFORM CLEANING	Paid by Check #142343		12/07/2022	12/15/2022	12/15/2022		12/15/2022	136.97
518364711	UNIFORM CLEANING	Paid by Check #142430		12/13/2022	01/12/2023	01/12/2023		12/29/2022	61.00
518371036	UNIFORM CLEANING	Paid by Check #142492		12/14/2022	01/12/2023	01/12/2023		01/12/2023	305.51



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518371037	UNIFORM CLEANING	Paid by Check #142430		12/14/2022	01/12/2023	01/12/2023		12/29/2022	35.80
518371038	UNIFORM CLEANING	Paid by Check #142430		12/14/2022	01/12/2023	01/12/2023		12/29/2022	27.50
518371039	UNIFORM CLEANING	Paid by Check #142430		12/14/2022	01/12/2023	01/12/2023		12/29/2022	143.84
518408207	UNIFORM CLEANING	Paid by Check #142492		12/20/2022	01/12/2023	01/12/2023		01/12/2023	61.00
518414769	UNIFORM CLEANING	Paid by Check #142492		12/21/2022	01/12/2023	01/12/2023		01/12/2023	295.37
518414770	UNIFORM CLEANING	Paid by Check #142492		12/21/2022	01/12/2023	01/12/2023		01/12/2023	35.80
518414772	UNIFORM CLEANING	Paid by Check #142492		12/21/2022	01/12/2023	01/12/2023		01/12/2023	143.84
518451687	UNIFORM CLEANING	Paid by Check #142492		12/27/2022	01/12/2023	01/12/2023		01/12/2023	69.25
518460113	UNIFORM CLEANING	Paid by Check #142492		12/28/2022	01/12/2023	01/12/2023		01/12/2023	309.63
518460114	UNIFORM CLEANING	Paid by Check #142492		12/28/2022	01/12/2023	01/12/2023		01/12/2023	35.80
518460116	UNIFORM CLEANING	Paid by Check #142492		12/28/2022	01/12/2023	01/12/2023		01/12/2023	143.84
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	18	\$2,226.71
Vendor 642 - MISSIONSQUARE									
PPE 11/27/22	PPE 11/27/22 DEF COMP	Paid by Check #142265		12/01/2022	12/01/2022	12/01/2022		12/01/2022	5,564.52
PPE 12/11/22	PPE 12/11/22 DEF COMP	Paid by Check #142344		12/15/2022	12/15/2022	12/15/2022		12/15/2022	5,362.84
PPE 12/25/22	PPE 12/25/22 DEF COMP	Paid by Check #142431		12/29/2022	12/29/2022	12/29/2022		12/29/2022	5,497.26
Vendor 642 - MISSIONSQUARE Totals							Invoices	3	\$16,424.62
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
220122	PLAQUE WITH HOLDER AND CITY KEY	Paid by Check #142432		12/06/2022	01/12/2023	01/12/2023		12/29/2022	204.21
220129	NAME PLATE	Paid by Check #142432		12/13/2022	01/12/2023	01/12/2023		12/29/2022	25.98
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	2	\$230.19
Vendor 1403 - MOTION TIRE & WHEEL									
125646	TIRE/MOUNT/DISMOUNT/DISPOSAL	Paid by Check #142346		12/05/2022	12/15/2022	12/15/2022		12/15/2022	617.52
125693	R450- DISMOUNT, MOUNT, BALANCE	Paid by Check #142433		12/08/2022	01/12/2023	01/12/2023		12/29/2022	60.00
125697	TIRE REPAIR	Paid by Check #142433		12/08/2022	01/12/2023	01/12/2023		12/29/2022	20.00
125733	TIRE REPAIR	Paid by Check #142433		12/12/2022	01/12/2023	01/12/2023		12/29/2022	20.00
125785	TIRES, DISPOSAL	Paid by Check #142433		12/15/2022	01/12/2023	01/12/2023		12/29/2022	589.23
125839	TIRE REPAIR	Paid by Check #142495		12/20/2022	01/12/2023	01/12/2023		01/12/2023	20.00
125869	TIRES AND DISPOSAL	Paid by Check #142495		12/22/2022	01/12/2023	01/12/2023		01/12/2023	1,858.79
125960	TIRE REPAIR	Paid by Check #142495		12/30/2022	01/12/2023	01/12/2023		01/12/2023	20.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	8	\$3,205.54
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001445313868	DEC22 LIFE INS	Paid by Check #142347		12/15/2022	12/15/2022	12/15/2022		12/15/2022	2,407.23
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,407.23
Vendor 6446 - NAPA AUTO PARTS									
73246	CONNECTOR KIT	Paid by Check #142348		12/01/2022	12/15/2022	12/15/2022		12/15/2022	5.94



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73315	FUEL CAP	Paid by Check #142348		12/01/2022	12/15/2022	12/15/2022		12/15/2022	31.38
73378	FLUID, BRUSH	Paid by Check #142348		12/02/2022	12/15/2022	12/15/2022		12/15/2022	30.29
73518	BLISTER PACK	Paid by Check #142348		12/05/2022	12/15/2022	12/15/2022		12/15/2022	21.64
73559	R448- WIPER BLADES	Paid by Check #142496		12/05/2022	01/12/2023	01/12/2023		01/12/2023	21.63
73580	DEPOSIT RETURN	Paid by Check #142348		12/05/2022	12/15/2022	12/15/2022		12/15/2022	(78.07)
73586	R428- WIPER BLADES	Paid by Check #142496		12/05/2022	01/12/2023	01/12/2023		01/12/2023	10.81
73588	REFUND FOR WIPER BLADES	Paid by Check #142496		12/05/2022	01/12/2023	01/12/2023		01/12/2023	(10.81)
73896	BELT DRESSING	Paid by Check #142496		12/09/2022	01/12/2023	01/12/2023		01/12/2023	7.89
74071	FUSE	Paid by Check #142496		12/12/2022	01/12/2023	01/12/2023		01/12/2023	3.24
74100	R395- SPARK PLUGS	Paid by Check #142496		12/12/2022	01/12/2023	01/12/2023		01/12/2023	11.36
74363	FUEL CAP	Paid by Check #142496		12/15/2022	01/12/2023	01/12/2023		01/12/2023	25.43
74465	BATTERY TESTER	Paid by Check #142496		12/16/2022	01/12/2023	01/12/2023		01/12/2023	28.13
74624	R463- OIL FILTER, OIL	Paid by Check #142496		12/19/2022	01/12/2023	01/12/2023		01/12/2023	62.03
74627	GASKET MAKER, MOTOR ASSEMBLY, BRAKE CLEANER	Paid by Check #142496		12/19/2022	01/12/2023	01/12/2023		01/12/2023	72.59
74773	ALTERNATOR	Paid by Check #142496		12/21/2022	01/12/2023	01/12/2023		01/12/2023	230.56
74795	CORE DEPOSIT RETURN	Paid by Check #142496		12/21/2022	01/12/2023	01/12/2023		01/12/2023	(29.77)
74926	R404- AIR FILTER	Paid by Check #142496		12/22/2022	01/12/2023	01/12/2023		01/12/2023	17.85
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	18	\$462.12
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101540997.001	40LB CAT LITTER	Paid by Check #142498		12/29/2022	01/12/2023	01/12/2023		01/12/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-408984	SENSOR	Paid by Check #142350		12/01/2022	12/15/2022	12/15/2022		12/15/2022	52.72
2846-409565	STABILIZER, CLEANER	Paid by Check #142436		12/05/2022	01/12/2023	01/12/2023		12/29/2022	27.04
2846-410778	BRAKE FLUID, PLUGS, CLAMP SET	Paid by Check #142436		12/13/2022	01/12/2023	01/12/2023		12/29/2022	39.11
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	3	\$118.87
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655DEC22	11/01-12/04/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3305		12/07/2022	01/12/2023	12/20/2022		12/20/2022	821.94
2648537351DEC22	11/01-12/03/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3303		12/07/2022	01/12/2023	12/15/2022		12/15/2022	8.92
79632777706DEC22	11/04-12/06/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3304		12/07/2022	01/12/2023	12/15/2022		12/15/2022	7,603.00
96403505660DEC22	11/04-12/06/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3301		12/07/2022	01/12/2023	12/15/2022		12/15/2022	6,019.10
99736849219DEC22	11/04-12/06/2022 SRVS 125 S WARNER ST	Paid by EFT #3302		12/07/2022	01/12/2023	12/15/2022		12/15/2022	1,556.20
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	5	\$16,009.16



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Vendor 2268 - PARS TRUSTEE									
PPE 11/27/22	PPE 11/27/22 PARS	Paid by Check #142274		12/01/2022	12/01/2022	12/01/2022		12/01/2022	181.36
PPE 12/11/22	PPE 12/11/22 PARS	Paid by Check #142352		12/15/2022	12/15/2022	12/15/2022		12/15/2022	590.54
PPE 12/25/22	PPE 12/25/22 PARS	Paid by Check #142437		12/29/2022	12/29/2022	12/29/2022		12/29/2022	238.46
Vendor 2268 - PARS TRUSTEE Totals							Invoices	3	\$1,010.36
Vendor 6101 - PATRICIA ROCKWELL									
12/07/2022	HOLIDAY PARTY DOOR PRIZES	Paid by Check #142353		12/07/2022	12/15/2022	12/15/2022		12/15/2022	321.39
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$321.39
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 11/27/22	PPE 11/27/22 DEF COMP	Paid by Check #142276		12/01/2022	12/01/2022	12/01/2022		12/01/2022	200.00
PPE 12/11/22	PPE 12/11/22 DEF COMP	Paid by Check #142355		12/15/2022	12/15/2022	12/15/2022		12/15/2022	200.00
PPE 12/25/22	PPE 12/25/22 DEF COMP	Paid by Check #142438		12/29/2022	12/29/2022	12/29/2022		12/29/2022	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	3	\$600.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
6045	PREVENTIVE MAINTENANCE-SOLAR	Paid by Check #142439		12/01/2022	01/12/2023	01/12/2023		12/29/2022	1,953.25
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	\$1,953.25
Vendor 943 - PITNEY BOWES INC									
1022111558	OCT-DEC22 POSTAGE METER RENTAL FEE	Paid by Check #142440		12/10/2022	01/12/2023	01/12/2023		12/29/2022	64.24
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$64.24
Vendor 4620 - PORAC									
381953	JAN-MAR23 MEMBERSHIP	Paid by Check #142441		12/01/2022	01/12/2023	01/12/2023		12/29/2022	116.00
Vendor 4620 - PORAC Totals							Invoices	1	\$116.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
697410	JAN-MAR23 MEMBERSHIP	Paid by Check #142442		12/02/2022	01/12/2023	01/12/2023		12/29/2022	174.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	\$174.00
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
DEC22	DEC22 ID SHIELD	Paid by Check #142356		12/15/2022	12/15/2022	12/15/2022		12/15/2022	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
DEC22	DEC22 DENTAL/VISION	Paid by Check #142278		12/01/2022	12/01/2022	12/01/2022		12/01/2022	6,914.53
JAN23	JAN23 DENTAL/VISION	Paid by Check #142385		12/20/2022	12/20/2022	12/20/2022		12/20/2022	7,808.39
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	2	\$14,722.92
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									



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96972	PROF SRVS THRU 11/01-11/30/2022	Paid by Check #142501		12/15/2022	01/12/2023	01/12/2023		01/12/2023	2,924.40
96973	PROF SRVS THRU 11/01-11/30/2022	Paid by Check #142501		12/15/2022	01/12/2023	01/12/2023		01/12/2023	5,118.35
96981	PROF SRVS THRU 11/01-11/30/2022	Paid by Check #142501		12/15/2022	01/12/2023	01/12/2023		01/12/2023	60,686.83
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	3	<u>\$68,729.58</u>
Vendor 970 - QUAD KNOPF INC									
116776	PROF SRVS THRU 11/13-12/10/2022- CRACK FILL	Paid by Check #142502		12/20/2022	01/12/2023	01/12/2023		01/12/2023	9,368.90
116778	PROF SRVS THRU 11/13-12/10/2022- ENGINEERING DESIGN	Paid by Check #142502		12/20/2022	01/12/2023	01/12/2023		01/12/2023	451.50
Vendor 970 - QUAD KNOPF INC Totals							Invoices	2	<u>\$9,820.40</u>
Vendor 2455 - R.A.C.V.B.									
12/29/2022	DEPOSIT REFUND FROM 2010	Paid by Check #142504		12/29/2022	01/12/2023	01/12/2023		01/12/2023	250.00
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	<u>\$250.00</u>
Vendor 1035 - RAMOS/STRONG INC									
381629	1053 GAL UNLEADED GAS	Paid by Check #142444		12/07/2022	01/12/2023	01/12/2023		12/29/2022	3,579.57
381932	800 GAL UNLEADED GAS	Paid by Check #142505		12/14/2022	01/12/2023	01/12/2023		01/12/2023	2,756.35
381932.	329 GAL DYED DIESEL	Paid by Check #142505		12/14/2022	01/12/2023	01/12/2023		01/12/2023	1,312.74
382184	1035 GAL UNLEADED GAS	Paid by Check #142505		12/21/2022	01/12/2023	01/12/2023		01/12/2023	3,747.92
382184.	287 GAL DYED DIESEL	Paid by Check #142505		12/21/2022	01/12/2023	01/12/2023		01/12/2023	1,137.32
382402	500 GAL UNLEADED GAS	Paid by Check #142505		12/28/2022	01/12/2023	01/12/2023		01/12/2023	1,945.54
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	6	<u>\$14,479.44</u>
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC									
732	PROF SRVS THRU 10/31/2022	Paid by Check #142358		12/01/2022	12/15/2022	12/15/2022		12/15/2022	3,423.20
733	PROF SRVS THRU 11/30/2022	Paid by Check #142358		12/01/2022	12/15/2022	12/15/2022		12/15/2022	3,423.20
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals							Invoices	2	<u>\$6,846.40</u>
Vendor 6848 - RIDGECREST LODGE NO 1913									
3	HOLIDAY PARTY LIABILITY INSURANCE	Paid by Check #142445		12/05/2022	01/12/2023	01/12/2023		12/29/2022	176.00
Vendor 6848 - RIDGECREST LODGE NO 1913 Totals							Invoices	1	<u>\$176.00</u>
Vendor 6681 - ROSE E FUSCO									
120922TAVG	EMPLOYEE HOLIDAY PARTY DINNER	Paid by Check #142446		12/09/2022	01/12/2023	01/12/2023		12/29/2022	2,404.00
Vendor 6681 - ROSE E FUSCO Totals							Invoices	1	<u>\$2,404.00</u>
Vendor 1059 - S.A.S.S.									
28518	TEMP EMP 11/20-11/26/2022- AC	Paid by Check #142449		12/02/2022	12/29/2022	12/29/2022		12/29/2022	811.53



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28518,	TEMP EMP 11/17/2022- PW	Paid by Check #142449		12/02/2022	12/29/2022	12/29/2022		12/29/2022	97.96
28518.	TEMP EMP 11/22-11/25/2022- PW	Paid by Check #142449		12/02/2022	12/29/2022	12/29/2022		12/29/2022	293.88
28539	TEMP EMP 11/28-12/01/2022- PW	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	416.33
28539*	TEMP EMP 11/27-12/03/2022- PR	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	354.38
28539,	TEMP EMP 11/22-11/25/2022- AC	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	499.40
28539-	TEMP EMP 11/29-12/02/2022- AC	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	499.40
28539.	TEMP EMP 11/27-12/03/2022- AC	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	848.98
28539:	TEMP EMP 11/20-11/26/2022- PR	Paid by Check #142449		12/08/2022	12/29/2022	12/29/2022		12/29/2022	438.75
28553	TEMP EMP 12/04-12/10/2022- PR	Paid by Check #142507		12/15/2022	01/12/2023	01/12/2023		01/12/2023	213.75
28553.	TEMP EMP 12/04-12/10/2022- AC	Paid by Check #142507		12/15/2022	01/12/2023	01/12/2023		01/12/2023	848.98
D38641	DOT URINALYSIS- ST	Paid by Check #142507		12/19/2022	01/12/2023	01/12/2023		01/12/2023	50.00
28569	TEMP EMP 12/11-12/17/2022- PR	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	421.88
28569*	TEMP EMP 12/07-12/10/2022- AC	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	499.40
28569,	TEMP EMP 12/05/2022- PW	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	73.47
28569-	TEMP EMP 12/11-12/17/2022- AC	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	848.98
28569.	TEMP EMP 12/12-12/16/2022- PW	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	416.33
28569^	TEMP EMP 12/14-12/17/2022- AC	Paid by Check #142507		12/22/2022	01/12/2023	01/12/2023		01/12/2023	499.40
28582	TEMP EMP 12/18-12/24/2022- AC	Paid by Check #142507		12/30/2022	01/12/2023	01/12/2023		01/12/2023	848.98
28582.	TEMP EMP 12/18-12/24/2022- PR	Paid by Check #142507		12/30/2022	01/12/2023	01/12/2023		01/12/2023	348.75
Vendor 1059 - S.A.S.S. Totals							Invoices	20	\$9,330.53
Vendor 4650 - SANTA FE WINWATER WORKS									
10655	RING GASKETS	Paid by Check #142508		12/06/2022	01/12/2023	01/12/2023		01/12/2023	14.13
88526	GASKETS	Paid by Check #142508		12/14/2022	01/12/2023	01/12/2023		01/12/2023	14.13
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	2	\$28.26
Vendor 6811 - SANTIAGO CONSTRUCTION									
12/15/2022	REMOVE AND REPLACE CABINETS AND COUNTERS	Paid by Check #142509		12/15/2022	01/12/2023	01/12/2023		01/12/2023	3,600.00
Vendor 6811 - SANTIAGO CONSTRUCTION Totals							Invoices	1	\$3,600.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01209931	DEC22 SEDGWICK FUNDING	Paid by EFT #3253		12/02/2022	12/02/2022	12/02/2022		12/02/2022	6,806.37
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	1	\$6,806.37
Vendor 1089 - SIERRA AUTO RECYCLING INC									
37228	R395- REPAIRED CHECK ENGINE LIGHT	Paid by Check #142511		12/01/2022	01/12/2023	01/12/2023		01/12/2023	622.44
37230	R395- REPAIRED CHECK ENGINE LIGHT	Paid by Check #142511		12/01/2022	01/12/2023	01/12/2023		01/12/2023	608.00
37424	R463- REPAIR ENGINE MIS-FIRE	Paid by Check #142511		12/21/2022	01/12/2023	01/12/2023		01/12/2023	584.03



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37425	R402- REPLACE LIFT GATE SHOCKS, CABIN AIR FILTER	Paid by Check #142511		12/21/2022	01/12/2023	01/12/2023		01/12/2023	227.17		
37426	R402- REPLACE DOOR GLASS AND EQUIPMENT	Paid by Check #142511		12/21/2022	01/12/2023	01/12/2023		01/12/2023	535.88		
								Vendor 1089 - SIERRA AUTO RECYCLING INC Totals	Invoices	5	<u>\$2,577.52</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.											
8000071664DEC22	10/13-11/13/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3348		12/01/2022	01/12/2023	12/15/2022		12/15/2022	15.37		
8000347299DEC22	10/13-11/13/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3347		12/01/2022	01/12/2023	12/15/2022		12/15/2022	612.90		
8000829042DEC22	10/05-11/03/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3270		12/01/2022	12/15/2022	12/12/2022		12/12/2022	85.95		
8000836520DEC22	10/24-11/21/22 SRVS 100 NORMA ST A TC1	Paid by EFT #3274		12/01/2022	12/15/2022	12/12/2022		12/12/2022	77.08		
8000837047DEC22	10/05-11/03/22 SRVS 841 W RIDGECREST BLVD B LGHT	Paid by EFT #3271		12/01/2022	12/15/2022	12/12/2022		12/12/2022	48.25		
8000837799DEC22	10/24-11/21/22 SRVS 100 NORMA ST B LGHT	Paid by EFT #3275		12/01/2022	12/15/2022	12/12/2022		12/12/2022	112.61		
8000845604DEC22	10/05-11/03/22 SRVS 121 S WARNER ST A LGHT	Paid by EFT #3272		12/01/2022	12/15/2022	12/12/2022		12/12/2022	84.47		
8000846000DEC22	10/05-11/03/22 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3273		12/01/2022	12/15/2022	12/12/2022		12/12/2022	22.00		
8001075489DEC22	11/01-11/30/2022 SRVS VARIOUS	Paid by EFT #3276		12/01/2022	12/15/2022	12/12/2022		12/12/2022	802.71		
8001075489DEC22B	11/01-11/30/22 SRVS VARIOUS	Paid by EFT #3269		12/01/2022	12/15/2022	12/12/2022		12/12/2022	(178.40)		
8001077655DEC22	11/01-11/30/2022 CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3268		12/01/2022	12/15/2022	12/12/2022		12/12/2022	642.35		
8001077904DEC22	10/13-11/13/2022 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #3346		12/01/2022	01/12/2023	12/15/2022		12/15/2022	95.44		
8001078475DEC22	10/13-11/13/2022 SRVS 499 E FRENCH	Paid by EFT #3345		12/01/2022	01/12/2023	12/15/2022		12/15/2022	136.74		
8001703961DEC22	11/01-11/30/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3277		12/01/2022	12/15/2022	12/12/2022		12/12/2022	59.26		
8002383706DEC22	10/13-11/13/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3344		12/01/2022	01/12/2023	12/15/2022		12/15/2022	50.97		
8002521831DEC22	10/13-11/13/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3343		12/01/2022	01/12/2023	12/15/2022		12/15/2022	15.37		
8002581427DEC22	10/06-11/06/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3317		12/01/2022	01/12/2023	12/15/2022		12/15/2022	300.74		
8002651213DEC22	10/13-11/13/2022 SRVS 1001 N DOWNS ST- PARK	Paid by EFT #3342		12/01/2022	01/12/2023	12/15/2022		12/15/2022	442.20		
8002651716DEC22	10/13-11/13/2022 SRVS 901 N DOWNS TC1	Paid by EFT #3341		12/01/2022	01/12/2023	12/15/2022		12/15/2022	89.04		
8002652796DEC22	10/13-11/13/2022 SRVS 902 N NORMA ST	Paid by EFT #3340		12/01/2022	01/12/2023	12/15/2022		12/15/2022	86.07		



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8002653734DEC22	11/01-11/30/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3349		12/01/2022	01/12/2023	12/15/2022		12/15/2022	24.77
8002653734DEC22.	11/01-11/30/2022 BILLING CORRECTION	Paid by EFT #3350		12/01/2022	01/12/2023	12/15/2022		12/15/2022	(8.92)
8002665893DEC22	10/13-11/13/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3339		12/01/2022	01/12/2023	12/15/2022		12/15/2022	121.23
8002666387DEC22	10/13-11/13/2022 SRVS 86 CHINA LAKE/ FRENCH SPKL	Paid by EFT #3338		12/01/2022	01/12/2023	12/15/2022		12/15/2022	78.62
8002667584DEC22	10/13-11/13/2022 SRVS 302 E FRENCH PMP	Paid by EFT #3337		12/01/2022	01/12/2023	12/15/2022		12/15/2022	562.59
8002668533DEC22	10/13-11/13/2022 SRVS 302 E FRENCH LOT	Paid by EFT #3336		12/01/2022	01/12/2023	12/15/2022		12/15/2022	898.84
8002668979DEC22	10/13-11/13/2022 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #3335		12/01/2022	01/12/2023	12/15/2022		12/15/2022	80.53
8002669565DEC22	10/13-11/13/2022 SRVS 86 CHINA LAKE/ RIDGECREST SIGNAL	Paid by EFT #3334		12/01/2022	01/12/2023	12/15/2022		12/15/2022	77.97
8002675052DEC22	10/13-11/13/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3333		12/01/2022	01/12/2023	12/15/2022		12/15/2022	102.24
8002677827DEC22	10/13-11/13/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3332		12/01/2022	01/12/2023	12/15/2022		12/15/2022	747.49
8002679776DEC22	10/13-11/13/2022 SRVS 125 S WARNER ST	Paid by EFT #3331		12/01/2022	01/12/2023	12/15/2022		12/15/2022	1,538.56
8002689458DEC22	10/13-11/13/2022 SRVS 523 INDIAN WELLS LANE	Paid by EFT #3330		12/01/2022	01/12/2023	12/15/2022		12/15/2022	14.98
8002690242DEC22	10/13-11/13/2022 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #3329		12/01/2022	01/12/2023	12/15/2022		12/15/2022	79.89
8002691830DEC22	10/13-11/13/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #3328		12/01/2022	01/12/2023	12/15/2022		12/15/2022	78.18
8002692599DEC22	10/13-11/13/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3327		12/01/2022	01/12/2023	12/15/2022		12/15/2022	14.98
8002693039DEC22	10/13-11/13/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #3326		12/01/2022	01/12/2023	12/15/2022		12/15/2022	91.60
8002693464DEC22	10/13-11/13/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #3325		12/01/2022	01/12/2023	12/15/2022		12/15/2022	60.08
8002694368DEC22	10/13-11/13/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #3324		12/01/2022	01/12/2023	12/15/2022		12/15/2022	89.68
8002694800DEC22	10/13-11/13/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #3323		12/01/2022	01/12/2023	12/15/2022		12/15/2022	14.98
8003313476DEC22	10/13-11/13/2022 SRVS 300 FRENCH	Paid by EFT #3322		12/01/2022	01/12/2023	12/15/2022		12/15/2022	1,085.63
8003314485DEC22	10/13-11/13/2022 SRVS 302 S CHINA LAKE	Paid by EFT #3321		12/01/2022	01/12/2023	12/15/2022		12/15/2022	53.36
8003482975DEC22	10/13-11/13/2022 SRVS 501 E UPJOHN- PARK	Paid by EFT #3320		12/01/2022	01/12/2023	12/15/2022		12/15/2022	449.61
8003573401DEC22	10/20-11/18/22 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3267		12/01/2022	12/15/2022	12/12/2022		12/12/2022	87.03



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8003897640DEC22	10/13-11/13/2022 SRVS 928 N DOWNS	Paid by EFT #3319		12/01/2022	01/12/2023	12/15/2022		12/15/2022	15.37
8004732322DEC22	10/13-11/13/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3318		12/01/2022	01/12/2023	12/15/2022		12/15/2022	14.98
8012856545DEC22	11/01-11/30/2022 SRVS VARIOUS LGHT	Paid by EFT #3278		12/01/2022	12/15/2022	12/12/2022		12/12/2022	19,627.12
8012856613NOV22	11/01-11/30/22 SRVS COLLEGE HEIGHTS BLVD/SALT LGHT	Paid by EFT #3264		12/01/2022	12/15/2022	12/12/2022		12/12/2022	220.49
8012856643DEC22	11/01-11/30/2022 SRVS KENDALL AVE/ COLLEGE HEIGHTS BLVD LGHT	Paid by EFT #3265		12/01/2022	12/15/2022	12/12/2022		12/12/2022	114.47
8001077324DEC22	11/01-12/01/22 SRVS 100 N RICHMND LTS	Paid by EFT #3266		12/02/2022	12/15/2022	12/12/2022		12/12/2022	41.92
8000678340DEC22	11/04-12/06/2022 SRVS 117 S DOWNS AVE- FOOTBALL	Paid by EFT #3306		12/07/2022	01/12/2023	12/15/2022		12/15/2022	1,020.54
8001267883DEC22	11/04-12/06/2022 SRVS 129 S WARNER	Paid by EFT #3316		12/07/2022	01/12/2023	12/15/2022		12/15/2022	34.79
8001595991DEC22	11/07-12/07/2022 SRVS 117 S DOWNS LIGHT	Paid by EFT #3308		12/08/2022	01/12/2023	12/15/2022		12/15/2022	1,194.07
8001596914DEC22	11/07-12/07/2022 SRVS 117 S DOWNS PMP	Paid by EFT #3309		12/08/2022	01/12/2023	12/15/2022		12/15/2022	411.53
8001679358DEC22	11/04-12/06/2022 SRVS 117 S DOWNS ST	Paid by EFT #3307		12/08/2022	01/12/2023	12/15/2022		12/15/2022	180.95
8001088589DEC22	11/08-12/08/2022 SRVS 570 S RICHMOND RD C HM	Paid by EFT #3310		12/09/2022	01/12/2023	12/20/2022		12/20/2022	27.16
8001617793DEC22	11/14-12/13/2022 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3311		12/14/2022	01/12/2023	12/20/2022		12/20/2022	22.11
8001617793DEC22.	11/14-12/13/2022 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3312		12/14/2022	01/12/2023	12/20/2022		12/20/2022	22.10
8001619666DEC22	11/14-12/13/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3313		12/14/2022	01/12/2023	12/20/2022		12/20/2022	36.91
8001619666DEC22.	11/14-12/13/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3314		12/14/2022	01/12/2023	12/20/2022		12/20/2022	36.91
8002676382DEC22	11/10-12/12/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3352		12/15/2022	01/12/2023	12/29/2022		12/29/2022	5,206.69
8014895592DEC22	08/01-11/30/2022 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #142512		12/20/2022	01/12/2023	01/12/2023		01/12/2023	468.04
8014895976DEC22	08/01-11/30/2022 SRVS ARROYO ST/ MARBELLA DR LS1 LIGHT	Paid by Check #142512		12/20/2022	01/12/2023	01/12/2023		01/12/2023	546.54
						Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals	Invoices	62	<u>\$39,187.73</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC 57077	NOV22 PEST CONTROL	Paid by Check #142513		12/09/2022	01/12/2023	01/12/2023		01/12/2023	40.00
						Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals	Invoices	1	<u>\$40.00</u>
Vendor 6717 - STANTEC CONSULTING SERVICES INC									



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2011756	PROF SRVS THRU 11/04/2022	Paid by Check #142402		12/02/2022	12/21/2022	12/21/2022			24,365.25	
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals								Invoices	1	\$24,365.25
Vendor 5744 - STAPLES BUSINESS ADVANTAGE										
3524621380	DISINFECTANT WIPES	Paid by Check #142514		12/01/2022	01/12/2023	01/12/2023		01/12/2023	43.25	
3524868497	CALENDAR	Paid by Check #142450		12/03/2022	12/29/2022	12/29/2022		12/29/2022	17.31	
3525102023	RIBBON, FORKS, ENVELOPES, CALENDAR, PLANNER	Paid by Check #142514		12/08/2022	01/12/2023	01/12/2023		01/12/2023	65.55	
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals								Invoices	3	\$126.11
Vendor 1175 - T & T ALIGNMENT INC										
126224	R387- TIRE REPAIR	Paid by Check #142515		12/14/2022	01/12/2023	01/12/2023		01/12/2023	25.00	
126425	R387- FLAT REPAIR	Paid by Check #142515		12/21/2022	01/12/2023	01/12/2023		01/12/2023	25.00	
Vendor 1175 - T & T ALIGNMENT INC Totals								Invoices	2	\$50.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY										
JAN23	JAN23 LIFE INS	Paid by Check #142367		12/15/2022	12/15/2022	12/15/2022		12/15/2022	3,329.29	
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals								Invoices	1	\$3,329.29
Vendor 5416 - THE CAR WASH										
12/01/2022	NOV22 CAR WASHES	Paid by Check #142451		12/01/2022	12/29/2022	12/29/2022		12/29/2022	296.10	
Vendor 5416 - THE CAR WASH Totals								Invoices	1	\$296.10
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 11/27/22	PPE 11/27/22 PEAR DUES	Paid by Check #142289		12/01/2022	12/01/2022	12/01/2022		12/01/2022	1,935.00	
PPE 12/11/22	PPE 12/11/22 PEAR DUES	Paid by Check #142368		12/15/2022	12/15/2022	12/15/2022		12/15/2022	1,935.00	
PPE 12/25/22	PPE 12/25/22 PEAR DUES	Paid by Check #142453		12/29/2022	12/29/2022	12/29/2022		12/29/2022	1,935.00	
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals								Invoices	3	\$5,805.00
Vendor 1303 - THOMSON REUTERS- WEST										
847434567	ONLINE SOFTWARE	Paid by Check #142369		12/01/2022	12/15/2022	12/15/2022		12/15/2022	372.15	
Vendor 1303 - THOMSON REUTERS- WEST Totals								Invoices	1	\$372.15
Vendor 2002 - THYSSENKRUPP ELEVATOR										
3006969761	YEARLY SERVICE AGREEMENT 12/01/22-11/30/23	Paid by Check #142370		12/01/2022	12/15/2022	12/15/2022		12/15/2022	4,952.14	
Vendor 2002 - THYSSENKRUPP ELEVATOR Totals								Invoices	1	\$4,952.14
Vendor 3740 - UFCW LOCAL 8										
DEC22	DEC22 UNION DUES	Paid by Check #142372		12/15/2022	12/15/2022	12/15/2022		12/15/2022	440.40	
Vendor 3740 - UFCW LOCAL 8 Totals								Invoices	1	\$440.40
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.										
214202906-001	PROPANE	Paid by Check #142518		12/19/2022	01/12/2023	01/12/2023		01/12/2023	59.01	
214318981-001	PROPANE	Paid by Check #142518		12/21/2022	01/12/2023	01/12/2023		01/12/2023	300.87	



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Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals						Invoices	2		\$359.88
Vendor 1258 - VALIC									
PPE 11/27/22	PPE 11/27/22 DEF COMP	Paid by Check #142293		12/01/2022	12/01/2022	12/01/2022		12/01/2022	50.00
PPE 12/11/22	PPE 12/11/22 DEF COMP	Paid by Check #142374		12/15/2022	12/15/2022	12/15/2022		12/15/2022	50.00
PPE 12/25/22	PPE 12/25/22 DEF COMP	Paid by Check #142454		12/29/2022	12/29/2022	12/29/2022		12/29/2022	50.00
Vendor 1258 - VALIC Totals						Invoices	3		\$150.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
12/06/2022	BUS WASHING 11/09 AND 11/22/2022	Paid by Check #142375		12/06/2022	12/15/2022	12/15/2022		12/15/2022	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals						Invoices	1		\$900.00
Vendor 5934 - VERIZON WIRELESS									
9923920961	12/27/2022-01/26/2023 SRVS	Paid by Check #142521		12/26/2022	01/12/2023	01/12/2023		01/12/2023	211.02
Vendor 5934 - VERIZON WIRELESS Totals						Invoices	1		\$211.02
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY									
393512448084	12/01 SRVS 636 W RIDGECREST BLVD	Paid by Check #142376		12/01/2022	12/15/2022	12/15/2022		12/15/2022	203.79
Vendor 6605 - WASTE MANAGEMENT- KERN COUNTY Totals						Invoices	1		\$203.79
Vendor 1958 - WAXIE SANITARY SUPPLY									
81357873	POLISH PADS	Paid by Check #142457		12/02/2022	12/29/2022	12/29/2022		12/29/2022	179.87
Vendor 1958 - WAXIE SANITARY SUPPLY Totals						Invoices	1		\$179.87
Vendor 5776 - WILLDAN ENGINEERING									
2-27747	NOV22 BLDG AND SAFETY PLAN REVIEW & INSPECTION SRVS	Paid by Check #142458		12/01/2022	12/29/2022	12/29/2022		12/29/2022	3,808.10
Vendor 5776 - WILLDAN ENGINEERING Totals						Invoices	1		\$3,808.10
Vendor 6419 - WM PROPANE LLC									
1457284792	LATE PAYMENT CHARGE FOR 10/03/2022	Paid by Check #142377		12/01/2022	12/15/2022	12/15/2022		12/15/2022	16.79
14572947928	LATE PAYMENT CHARGE FOR 10/03/2022	Paid by Check #142377		12/01/2022	12/15/2022	12/15/2022		12/15/2022	11.66
191776533003NV22	NOV22 PROPANE	Paid by Check #142524		12/01/2022	01/12/2023	01/12/2023		01/12/2023	1,085.62
Vendor 6419 - WM PROPANE LLC Totals						Invoices	3		\$1,114.07
Vendor ADAM FREUND									
12/20/2022	WW OPERATOR CERTIFICATION TESTING FEES	Paid by Check #142525		12/20/2022	01/12/2023	01/12/2023		01/12/2023	122.76
Vendor ADAM FREUND Totals						Invoices	1		\$122.76
Vendor CHRISTINE CLINE									
12/06/2022	RENTAL DEPOSIT REFUND	Paid by Check #142379		12/06/2022	12/15/2022	12/15/2022		12/15/2022	345.00



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			Vendor CHRISTINE CLINE Totals				Invoices	1	\$345.00
Vendor DCS CORP. 12/06/2022	RENTAL DEPOSIT REFUND	Paid by Check #142381		12/06/2022	12/15/2022	12/15/2022		12/15/2022	130.00
			Vendor DCS CORP. Totals				Invoices	1	\$130.00
Vendor DCS CORPORATION 12/12/2022	2022 DEPOSIT REFUND	Paid by Check #142459		12/12/2022	01/12/2023	01/12/2023		12/29/2022	690.00
			Vendor DCS CORPORATION Totals				Invoices	1	\$690.00
Vendor ELECTRONIC WARFARE ASSOCIATES INC 11003	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142527		12/28/2022	01/12/2023	01/12/2023		01/12/2023	21.00
			Vendor ELECTRONIC WARFARE ASSOCIATES INC Totals				Invoices	1	\$21.00
Vendor FACILITIES PROTECTION SYSTEMS 220771	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142528		12/28/2022	01/12/2023	01/12/2023		01/12/2023	21.00
			Vendor FACILITIES PROTECTION SYSTEMS Totals				Invoices	1	\$21.00
Vendor ATTN BETH SUMNERS FIREQUICK PRODUCTS INC 12/29/2022	DEPOSIT REFUND FROM 2000 & 2009	Paid by Check #142529		12/29/2022	01/12/2023	01/12/2023		01/12/2023	500.00
			Vendor ATTN BETH SUMNERS FIREQUICK PRODUCTS INC Totals				Invoices	1	\$500.00
Vendor FRONT LINE ROOFING LLC 12/20/2022	REFUND OF ACCIDENTAL SERVICE CHARGE	Paid by Check #142530		12/20/2022	01/12/2023	01/12/2023		01/12/2023	4.63
			Vendor FRONT LINE ROOFING LLC Totals				Invoices	1	\$4.63
Vendor INFINITY ENERGY INC 12/20/2022	REFUND FOR PERMIT # 2022-1149	Paid by Check #142531		12/20/2022	01/12/2023	01/12/2023		01/12/2023	450.00
			Vendor INFINITY ENERGY INC Totals				Invoices	1	\$450.00
Vendor KRISTY'S FAMILY DINING 880398	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142532		12/27/2022	01/12/2023	01/12/2023		01/12/2023	14.00
			Vendor KRISTY'S FAMILY DINING Totals				Invoices	1	\$14.00
Vendor PENDER CONSTRUCTION INC 220809	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142534		12/28/2022	01/12/2023	01/12/2023		01/12/2023	14.00
			Vendor PENDER CONSTRUCTION INC Totals				Invoices	1	\$14.00
Vendor SECURED MARKETING CONCEPTS									



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12/15/2022	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142536		12/15/2022	01/12/2023	01/12/2023		01/12/2023	17.00
		Vendor	SECURED MARKETING CONCEPTS	Totals		Invoices	1		\$17.00
Vendor	SMX								
12/12/2022	2022 DEPOSIT REFUND	Paid by Check #142537		12/12/2022	01/12/2023	01/12/2023		01/12/2023	320.00
		Vendor	SMX	Totals		Invoices	1		\$320.00
Vendor	SUPERIOR ROOFING								
12/20/2022	REFUND OF ACCIDENTAL SERVICE CHARGE	Paid by Check #142538		12/20/2022	01/12/2023	01/12/2023		01/12/2023	4.14
		Vendor	SUPERIOR ROOFING	Totals		Invoices	1		\$4.14
Vendor	JERRY VILLA-RODRIGUEZ								
12/07/2022	REFUND OF RENTAL DEPOSIT	Paid by Check #142382		12/07/2022	12/15/2022	12/15/2022		12/15/2022	345.00
		Vendor	JERRY VILLA-RODRIGUEZ	Totals		Invoices	1		\$345.00
		Grand Totals				Invoices	380		\$950,142.91