

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/31/2023

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 01/31/2023

Total Disbursed:
FY23: \$ 1,503,027.39

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 1,503,027.39
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 01/01/23 - 01/31/23
 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 6852 - IOZIG TECHNOLOGY INC										
82643	COMPUTER HARDWARE	Paid by Check #142540		11/23/2022	01/26/2023	01/26/2023		01/26/2023	1,570.20	
							Vendor 6852 - IOZIG TECHNOLOGY INC Totals	Invoices	1	<u>\$1,570.20</u>
Vendor 6041 - AFA - FSA										
DEC22	DEC22 FSA	Paid by Check #142541		01/26/2023	01/26/2023	01/26/2023		01/26/2023	1,799.94	
							Vendor 6041 - AFA - FSA Totals	Invoices	1	<u>\$1,799.94</u>
Vendor 4675 - AFLAC										
362606	JAN23 AFLAC	Paid by Check #142542		01/26/2023	01/26/2023	01/26/2023		01/26/2023	174.20	
							Vendor 4675 - AFLAC Totals	Invoices	1	<u>\$174.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP										
12/31/2022-72729	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	11,916.15	
12/31/2022-72730	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	15,623.60	
12/31/2022-72731	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	3,729.30	
12/31/2022-72732	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	160.40	
12/31/2022-72733	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	3,409.30	
12/31/2022-72734	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	441.10	
12/31/2022-72735	PROF SRVS THRU 12/31/2022	Paid by Check #142460		01/06/2023	01/12/2023	01/12/2023		01/12/2023	10,674.90	
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals	Invoices	7	<u>\$45,954.75</u>
Vendor 4918 - ALLIANT INSURANCE SERVICES										
2197647	SPECIAL EVENT INSURANCE- A NIGHT ON BALSAM	Paid by Check #142543		01/19/2023	01/26/2023	01/26/2023		01/26/2023	506.00	
							Vendor 4918 - ALLIANT INSURANCE SERVICES Totals	Invoices	1	<u>\$506.00</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC										
1NLC-VLMQ-MCM7	COLOR PRINTER	Paid by Check #142544		12/16/2022	01/26/2023	01/26/2023		01/26/2023	594.29	
1YNP-9JXY-PVCP	TONER	Paid by Check #142544		12/17/2022	01/26/2023	01/26/2023		01/26/2023	196.99	
13PG-4GQ3-VJPN	TRANSCIEVER MODULE	Paid by Check #142544		12/18/2022	01/26/2023	01/26/2023		01/26/2023	27.05	
1YWCVGQX-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	
16WH-RMJN-37CC	DIGITAL WALL CLOCK	Paid by Check #142544		12/22/2022	01/26/2023	01/26/2023		01/26/2023	93.08	
1M3R-JWJD-3GVH	TONER	Paid by Check #142544		12/22/2022	01/26/2023	01/26/2023		01/26/2023	290.97	
16XY-6D4Q-V46M	EXTENSION CORD	Paid by Check #142461		12/28/2022	01/12/2023	01/12/2023		01/12/2023	19.45	
1GML-HQQY-9FDM	BROCHURE HOLDERS, DOUBLE SIDED TAPE	Paid by Check #142544		01/06/2023	01/26/2023	01/26/2023		01/26/2023	73.57	
1RXH-1LV4-CDF7	PENS, FILE FOLDERS, COMPUTER PRIVACY SCREEN, TABS, STAPLE REMOVER	Paid by Check #142544		01/07/2023	01/26/2023	01/26/2023		01/26/2023	215.80	
17C9-HQ1W-FW9R	POWER SUPPLY CORD	Paid by Check #142544		01/11/2023	01/26/2023	01/26/2023		01/26/2023	21.52	
1QPQ-6FVK-67FF	CALENDARS	Paid by Check #142544		01/13/2023	01/26/2023	01/26/2023		01/26/2023	53.91	



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		Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals				Invoices		12	\$2,129.09
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 5635 - AMERICAN BUSINESS MACHINES									
658910	TONER	Paid by Check #142545		12/21/2022	01/26/2023	01/26/2023		01/26/2023	15.00
661908	BLOTTER PAPER	Paid by Check #142545		01/10/2023	01/26/2023	01/26/2023		01/26/2023	207.47
661936	WIRE	Paid by Check #142545		01/10/2023	01/26/2023	01/26/2023		01/26/2023	40.14
		Vendor 5635 - AMERICAN BUSINESS MACHINES Totals				Invoices		3	\$262.61
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D549442	JAN23 AFA POLICIES	Paid by Check #142546		01/26/2023	01/26/2023	01/26/2023		01/26/2023	7,909.27
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals				Invoices		1	\$7,909.27
Vendor 4159 - AT&T MOBILITY									
287291388184JA23	12/03/2022-01/02/2023 SRVS	Paid by Check #142547		01/02/2023	01/26/2023	01/26/2023		01/26/2023	1,426.92
287310508879JA23	12/03/2022-01/02/2023 SRVS	Paid by Check #142547		01/02/2023	01/26/2023	01/26/2023		01/26/2023	896.62
		Vendor 4159 - AT&T MOBILITY Totals				Invoices		2	\$2,323.54
Vendor 6296 - AUTOZONE STORES LLC									
5342876350	R455- FUEL MODULE	Paid by Check #142463		10/05/2022	01/12/2023	01/12/2023		01/12/2023	240.30
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
		Vendor 6296 - AUTOZONE STORES LLC Totals				Invoices		4	\$355.61
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
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		1	\$534.16
Vendor 4481 - BAKERSFIELD WELL & PUMP									
RB22235	ALARM SERVICE CALL	Paid by Check #142548		12/28/2022	01/26/2023	01/26/2023		01/26/2023	625.00
		Vendor 4481 - BAKERSFIELD WELL & PUMP Totals				Invoices		1	\$625.00
Vendor 6873 - BEARCAT MANUFACTURING									
119945	PUGMILL BIT	Paid by Check #142549		11/21/2022	01/26/2023	01/26/2023		01/26/2023	1,098.99
		Vendor 6873 - BEARCAT MANUFACTURING Totals				Invoices		1	\$1,098.99
Vendor 6860 - BENTLEY MILLS INC									
776275	REMOVAL/INSTALLATION OF FLOORING- KERR MCGEE	Paid by Check #142465		11/22/2022	01/12/2023	01/12/2023		01/12/2023	96,318.92



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			Vendor 6860 - BENTLEY MILLS INC Totals				Invoices	1	\$96,318.92
Vendor 6859 - BERGKAMP INCORPORATED									
51902	RUT BOX	Paid by Check #142466		11/21/2022	01/12/2023	01/12/2023		01/12/2023	27,035.44
			Vendor 6859 - BERGKAMP INCORPORATED Totals				Invoices	1	\$27,035.44
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
939944A	MCDONNELL, J	Paid by Check #142467		09/24/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944B	SMITH, A	Paid by Check #142467		10/04/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944C	LAVELLE, A	Paid by Check #142467		10/07/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944D	BROWN, B	Paid by Check #142467		10/07/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944E	TOWLER, J	Paid by Check #142467		10/08/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944F	HENDERSON, S	Paid by Check #142467		10/11/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944G	STEPHEN, K	Paid by Check #142467		10/11/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944H	SALVATORE, P	Paid by Check #142467		10/14/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944I	BENSON, I	Paid by Check #142467		10/18/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944J	LUCERO, R	Paid by Check #142467		10/19/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944K	ENRIQUEZ, R	Paid by Check #142467		10/21/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944L	D'ANGELO, J	Paid by Check #142467		10/21/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944M	SANDOVAL, J	Paid by Check #142467		10/22/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944N	FOSTER, R	Paid by Check #142467		10/25/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944O	GARCIA, A	Paid by Check #142467		10/25/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944P	ARNOLD, C	Paid by Check #142467		10/26/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944Q	TRINKLE, A	Paid by Check #142467		10/29/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944R	KAUFMAN, J	Paid by Check #142467		11/01/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944S	HASLAM, A	Paid by Check #142467		11/01/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944T	JOHNSON, W	Paid by Check #142467		11/08/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944U	JOHNSON, W	Paid by Check #142467		11/08/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944V	RIVERS, K	Paid by Check #142467		11/09/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944W	STARKEY, S	Paid by Check #142467		11/10/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944X	MCDONALD, C	Paid by Check #142467		11/12/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944Y	VERCELLA, K	Paid by Check #142467		11/12/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944Z	MARSTON, E	Paid by Check #142467		11/12/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944.	ABERCROMBIE, A	Paid by Check #142467		11/22/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944,	WITHERELL, J	Paid by Check #142467		11/26/2022	01/12/2023	01/12/2023		01/12/2023	10.00
939944-	SPRECHER, T	Paid by Check #142467		11/30/2022	01/12/2023	01/12/2023		01/12/2023	10.00
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
941582	MEDICINE- K9 DOG	Paid by Check #142550		12/28/2022	01/26/2023	01/26/2023		01/26/2023	168.83



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Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals						Invoices	36		<u>\$518.83</u>
Vendor 6688 - BLUE PRINTS & MORE 6062	SCAN TO PRINT	Paid by Check #142468		01/04/2023	01/12/2023	01/12/2023		01/12/2023	139.00
Vendor 6688 - BLUE PRINTS & MORE Totals						Invoices	1		<u>\$139.00</u>
Vendor 5880 - BMI MECHANICAL INC 107850	MINI SPLIT REPAIR	Paid by Check #142469		11/25/2022	01/12/2023	01/12/2023		01/12/2023	1,507.06
107878	DRAIN LINE HEATER REPLACEMENT	Paid by Check #142469		11/25/2022	01/12/2023	01/12/2023		01/12/2023	1,534.38
107890	ADMIN A/C REPAIR	Paid by Check #142551		12/02/2022	01/26/2023	01/26/2023		01/26/2023	1,512.37
Vendor 5880 - BMI MECHANICAL INC Totals						Invoices	3		<u>\$4,553.81</u>
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION 01/09/2023	4TH QTR 2022 BUILDING STANDARDS FEES	Paid by Check #142552		01/09/2023	01/26/2023	01/26/2023		01/26/2023	109.80
Vendor 5654 - CA - BUILDING STANDARDS COMMISSION Totals						Invoices	1		<u>\$109.80</u>
Vendor 1141 - CA - DEPT OF JUSTICE 627729	FINGERPRINT APPS- RPD	Paid by Check #142554		01/05/2023	01/26/2023	01/26/2023		01/26/2023	674.00
628574	FINGERPRINT APPS- BLDG	Paid by Check #142554		01/05/2023	01/26/2023	01/26/2023		01/26/2023	32.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals						Invoices	2		<u>\$706.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT 01/09/2023	CY22 4TH QTR SB1186 FUNDS	Paid by Check #142470		01/09/2023	01/12/2023	01/12/2023		01/12/2023	330.80
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals						Invoices	1		<u>\$330.80</u>
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD WD-0217123	07/01/2022-06/30/2023 ANNUAL PERMITTING FEES-WWTF	Paid by Check #142555		12/08/2022	01/26/2023	01/26/2023		01/26/2023	3,453.00
WD-0217126	07/01/2022-06/30/2022 ANNUAL PERMITTING FEES-POLE/KNOX	Paid by Check #142555		12/08/2022	01/26/2023	01/26/2023		01/26/2023	180,398.00
WD-0217147	07/01/2022-06/30/2022- ANNUAL PERMITTING FEES-BIOSOLID SITES	Paid by Check #142555		12/08/2022	01/26/2023	01/26/2023		01/26/2023	7,770.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals						Invoices	3		<u>\$191,621.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE 20000020163	01/01-01/31/2023 SRVS	Paid by Check #142556		01/01/2023	01/26/2023	01/26/2023		01/26/2023	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals						Invoices	1		<u>\$1,680.00</u>
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION 01/10/2023	CY22 SALES/ USE TAX	Paid by Check #142471		01/10/2023	01/12/2023	01/12/2023		01/12/2023	3,093.00
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Totals						Invoices	1		<u>\$3,093.00</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									



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PPE 01/08/23	PPE 01/08/23 CHILD SUPPORT	Paid by EFT #3357		01/13/2023	01/13/2023	01/13/2023		01/13/2023	1,238.40
PPE 01/22/23	PPE 01/22/23 CHILD SUPPORT	Paid by EFT #3431		01/27/2023	01/27/2023	01/27/2023		01/27/2023	1,338.40
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	<u>\$2,576.80</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 01/08/23	PPE 01/08/23 PERS	Paid by EFT #3358		01/13/2023	01/13/2023	01/13/2023		01/13/2023	59,068.25
PPE 01/22/23	PPE 01/22/23 PERS	Paid by EFT #3432		01/27/2023	01/27/2023	01/27/2023		01/27/2023	55,438.03
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	<u>\$114,506.28</u>
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
29820440	JAN23 MAIN CONTRACT	Paid by Check #142557		01/12/2023	01/26/2023	01/26/2023		01/26/2023	2,319.90
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	2	<u>\$5,582.82</u>
Vendor 6830 - CHRISTOPHER GLENN									
01/10/2023	11/01-12/31/2022 INSTRUCTOR PAYMENT	Paid by Check #142473		01/10/2023	01/12/2023	01/12/2023		01/12/2023	79.10
Vendor 6830 - CHRISTOPHER GLENN Totals							Invoices	1	<u>\$79.10</u>
Vendor 6348 - CLC CONSTRUCTION INC									
1166	MONUMENT BOXES- TRAFFIC CONTROL	Paid by Check #142558		11/21/2022	01/26/2023	01/26/2023		01/26/2023	4,974.75
1168	UPJOHN PARK SIDEWALK REPAIR-DEMO AND REPLACE	Paid by Check #142558		11/28/2022	01/26/2023	01/26/2023		01/26/2023	7,950.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	2	<u>\$12,924.75</u>
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	<u>\$380.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410101618	JAN23 COLONIAL	Paid by Check #142559		01/26/2023	01/26/2023	01/26/2023		01/26/2023	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	<u>\$59.26</u>
Vendor 879 - COMMANDING OFFICER									
10/01-12/31/2022	FY23 1ST QTR UTILITY SERVICES	Paid by EFT #3425		01/11/2023	01/26/2023	01/17/2023		01/17/2023	9,902.10
Vendor 879 - COMMANDING OFFICER Totals							Invoices	1	<u>\$9,902.10</u>
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES									
1160-05215	JAN-MAR23 LICENSE FEES	Paid by Check #142560		01/05/2023	01/26/2023	01/26/2023		01/26/2023	630.00
Vendor 1725 - COUNTY OF KERN INFORMATION TECHNOLOGY SERVICES Totals							Invoices	1	<u>\$630.00</u>
Vendor 6686 - CREATIVE EDGE EVENTS INC									
300	COUNCIL MEMBER PHOTOGRAPH	Paid by Check #142561		01/18/2023	01/26/2023	01/26/2023		01/26/2023	75.00
Vendor 6686 - CREATIVE EDGE EVENTS INC Totals							Invoices	1	<u>\$75.00</u>



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Vendor 354 - DAILY INDEPENDENT									
09/30/2022	PUBLIC NOTICE- WHO WE ARE	Paid by Check #142477		09/30/2022	01/12/2023	01/12/2023		01/12/2023	290.00
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
126417	PUBLIC NOTICE- TAX MEASURE 2ND READ	Paid by Check #142562		01/04/2023	01/26/2023	01/26/2023		01/26/2023	144.90
126448	PUBLIC HEARING- PLANNING COMMISSION	Paid by Check #142563		01/13/2023	01/26/2023	01/26/2023		01/26/2023	39.90
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	5	\$905.40
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
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
391828	ELECTRIC VALVE, THREAD UNION	Paid by Check #142564		12/29/2022	01/26/2023	01/26/2023		01/26/2023	53.61
392415	GALVANIZED PIPES	Paid by Check #142564		01/05/2023	01/26/2023	01/26/2023		01/26/2023	224.17
392914	GALVANIZED PIPES	Paid by Check #142564		01/10/2023	01/26/2023	01/26/2023		01/26/2023	249.08
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	5	\$626.22
Vendor 403 - DESERT SPORT CENTER INC									
80783	FUEL FILTERS	Paid by Check #142565		01/12/2023	01/26/2023	01/26/2023		01/26/2023	51.93
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	1	\$51.93
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
1484976JAN23	JAN23 PEST CONTROL SERVICES	Paid by Check #142566		01/01/2023	01/26/2023	01/26/2023		01/26/2023	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	2	\$1,464.00
Vendor 1140 - DO NOT USE CA - DEPT OF CONSERVATION									
01/09/2023	4TH QTR 2022 SMIP FEES	Paid by Check #142553		01/09/2023	01/26/2023	01/26/2023		01/26/2023	180.62
Vendor 1140 - DO NOT USE CA - DEPT OF CONSERVATION Totals							Invoices	1	\$180.62
Vendor 6872 - EASI FILE LLC									
85457	FILE HANGERS	Paid by Check #142567		09/09/2022	01/26/2023	01/26/2023		01/26/2023	290.45
85550	FILES, HANGERS, DIVIDER CARD, STAPLE STRIP	Paid by Check #142567		12/06/2022	01/26/2023	01/26/2023		01/26/2023	5,051.70
Vendor 6872 - EASI FILE LLC Totals							Invoices	2	\$5,342.15
Vendor 5887 - ECONOLITE SYSTEMS INC.									
39351	DEC22 INTERSECTION MAINTENANCE	Paid by Check #142568		12/28/2022	01/26/2023	01/26/2023		01/26/2023	2,408.00
39458	DEC22 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #142568		12/31/2022	01/26/2023	01/26/2023		01/26/2023	308.81
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	\$2,716.81



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Vendor 6279 - EDD - STATE TAXES									
PPE 01/08/23	PPE 01/08/23 STATE TAXES	Paid by EFT #3359		01/13/2023	01/13/2023	01/13/2023		01/13/2023	15,108.75
PPE 01/22/23	PPE 01/22/23 STATE TAXES	Paid by EFT #3433		01/27/2023	01/27/2023	01/27/2023		01/27/2023	14,303.73
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	\$29,412.48
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94406932	CY23 MAINTENANCE RENEWAL	Paid by Check #142569		01/10/2023	01/26/2023	01/26/2023		01/26/2023	3,200.00
Vendor 5092 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Totals							Invoices	1	\$3,200.00
Vendor 6867 - EVERLEVEL HOLDING LLC									
12/19-12/31/2022	PROF SRVS THRU 12/19-12/31/2022- ST.2004-WARD AVE REHAB	Paid by Check #142570		12/19/2022	01/26/2023	01/26/2023		01/26/2023	211,527.00
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	1	\$211,527.00
Vendor 478 - FEDERAL EXPRESS CORP									
8-006-81705	DOCS SENT TO CENTRAL VALLEY TOXICOLOGY	Paid by Check #142571		01/12/2023	01/26/2023	01/26/2023		01/26/2023	28.32
8-013-58808	DOCS SENT TO PRICE, B	Paid by Check #142571		01/19/2023	01/26/2023	01/26/2023		01/26/2023	26.25
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$54.57
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000DEC22	12/28/2022-01/27/2023 SRVS	Paid by EFT #3363		12/28/2022	01/26/2023	01/12/2023		01/12/2023	918.12
7603755438JAN23	01/01-01/31/2023 SRVS	Paid by EFT #3440		01/01/2023	02/09/2023	01/23/2023		01/23/2023	173.46
7603719473JAN23	01/07-02/06/2023 SRVS	Paid by EFT #3444		01/07/2023	02/09/2023	01/30/2023		01/30/2023	63.11
7604464631JAN23	01/13-02/12/2023 SRVS	Paid by EFT #3443		01/13/2023	02/09/2023	01/30/2023		01/30/2023	72.70
7603711457JAN23	01/19-02/18/2023 SRVS	Paid by EFT #3445		01/19/2023	02/09/2023	01/30/2023		01/30/2023	184.37
7603758657JAN23	01/19-02/18/2023 SRVS	Paid by EFT #3442		01/19/2023	02/09/2023	01/30/2023		01/30/2023	175.23
7603759817JAN23	01/19-02/18/2023 SRVS	Paid by EFT #3441		01/19/2023	02/09/2023	01/30/2023		01/30/2023	99.05
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	7	\$1,686.04
Vendor 3474 - GATEWAY ACE HARDWARE									
60877	GATE, HINGES, NUTS, BOLTS	Paid by Check #142572		01/10/2023	01/26/2023	01/26/2023		01/26/2023	174.55
Vendor 3474 - GATEWAY ACE HARDWARE Totals							Invoices	1	\$174.55
Vendor 1513 - GRAINGER									
9560333222	TAP AND DIE SET	Paid by Check #142573		01/03/2023	01/26/2023	01/26/2023		01/26/2023	684.64
Vendor 1513 - GRAINGER Totals							Invoices	1	\$684.64
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
W1A1Z8	LIGHT GLASS KIT	Paid by Check #142480		12/21/2022	01/12/2023	01/12/2023		01/12/2023	753.28
C5A0A8	BROOM	Paid by Check #142574		12/29/2022	01/26/2023	01/26/2023		01/26/2023	584.55
Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals							Invoices	2	\$1,337.83
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									



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202211	PROF SRVS THRU 11/01-11/30/2022- FELSPAR ROAD WIDENING	Paid by Check #142575		12/07/2022	01/26/2023	01/26/2023		01/26/2023	2,553.13	
202279	PROF SRVS THRU 12/01-12/31/2022- DOWNS STREET EASEMENT	Paid by Check #142575		01/09/2023	01/26/2023	01/26/2023		01/26/2023	209.46	
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals								Invoices	2	<u>\$2,762.59</u>
Vendor 5658 - HEATHER STONE MEDICAL GROUP										
192380	PROCEDURES 99385, 92551	Paid by Check #142576		12/28/2022	01/26/2023	01/26/2023		01/26/2023	247.00	
Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals								Invoices	1	<u>\$247.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC										
652110	CYLINDER, PROPANE TORCH KIT	Paid by Check #142481		12/07/2022	01/12/2023	01/12/2023		01/12/2023	27.58	
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	
652317	PAINT, PRIMER	Paid by Check #142577		01/05/2023	01/26/2023	01/26/2023		01/26/2023	23.77	
652324	OIL, CARB CLEANER	Paid by Check #142577		01/06/2023	01/26/2023	01/26/2023		01/26/2023	15.67	
652356	NUTS, BOLTS, SCREWS	Paid by Check #142577		01/11/2023	01/26/2023	01/26/2023		01/26/2023	1.86	
652396	PLUMBING PARTS	Paid by Check #142577		01/17/2023	01/26/2023	01/26/2023		01/26/2023	.95	
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals								Invoices	7	<u>\$99.76</u>
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES										
SIN024714	OCT-DEC22 QTR 4 ECONOMIC DEVELOPMENT SERVICES	Paid by Check #142578		12/31/2022	01/26/2023	01/26/2023		01/26/2023	11,520.00	
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals								Invoices	1	<u>\$11,520.00</u>
Vendor 4931 - HOME DEPOT CREDIT SERVICES										
625282	FAUCET, NUT DRIVER SET	Paid by Check #142482		08/25/2022	01/12/2023	01/12/2023		01/12/2023	97.39	
9140388	REFUND FOR FAUCET	Paid by Check #142482		08/26/2022	01/12/2023	01/12/2023		01/12/2023	(85.51)	
2849400	BOX COVER WITH ADAPTER RING	Paid by Check #142482		10/12/2022	01/12/2023	01/12/2023		01/12/2023	82.85	
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	



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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
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
9012672	SEALANT, CAULKING	Paid by Check #142579		01/03/2023	01/26/2023	01/26/2023		01/26/2023	37.04
9012717	COMPACT FRIDGE	Paid by Check #142482		01/03/2023	01/12/2023	01/12/2023		01/12/2023	215.42
8012824	PAINT, TRAY, BRUSH, LINERS	Paid by Check #142579		01/04/2023	01/26/2023	01/26/2023		01/26/2023	323.19
8012867	OUTLETS, WIRE CONNECTORS	Paid by Check #142579		01/04/2023	01/26/2023	01/26/2023		01/26/2023	52.64
8012888	RISERS, PVC PIPE, ELBOWS	Paid by Check #142579		01/04/2023	01/26/2023	01/26/2023		01/26/2023	18.88
8100663	SAW BLADES, BUCKET, CEMENT, COUPLINGS, BUSHINGS, ELBOWS	Paid by Check #142579		01/04/2023	01/26/2023	01/26/2023		01/26/2023	32.42
7523391	KNIFE, WIRE BRUSHES, OVEN CLEANER, SPONGE, CLEANERS	Paid by Check #142579		01/05/2023	01/26/2023	01/26/2023		01/26/2023	44.75
6013113	OUTLET COVER	Paid by Check #142579		01/06/2023	01/26/2023	01/26/2023		01/26/2023	9.89



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3013510	HEAT LAMPS	Paid by Check #142579		01/09/2023	01/26/2023	01/26/2023		01/26/2023	69.63
3623347	LEG CAPS	Paid by Check #142579		01/09/2023	01/26/2023	01/26/2023		01/26/2023	16.96
2093424	ROPE	Paid by Check #142579		01/10/2023	01/26/2023	01/26/2023		01/26/2023	39.79
1013758	CLEANER, ELBOW, BRASS CAP, VINYL TUBE	Paid by Check #142579		01/11/2023	01/26/2023	01/26/2023		01/26/2023	51.77
1093496	GREASE, DRILL BIT	Paid by Check #142579		01/11/2023	01/26/2023	01/26/2023		01/26/2023	20.30
1093500	PRY BAR SET, GLOVES, WOOD	Paid by Check #142579		01/11/2023	01/26/2023	01/26/2023		01/26/2023	76.12
13866	BRASS POLE	Paid by Check #142579		01/12/2023	01/26/2023	01/26/2023		01/26/2023	12.42
9093719	DEADBOLT	Paid by Check #142579		01/13/2023	01/26/2023	01/26/2023		01/26/2023	13.50
5014600	HEAT LAMP, CUTTING OIL, THREAD LOCKER	Paid by Check #142579		01/17/2023	01/26/2023	01/26/2023		01/26/2023	76.34
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	57		\$2,966.85
Vendor 6718 - IMPRESSERIE									
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	1		\$1,700.00
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		\$157.10
Vendor 661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE									
260565	CY23 MEMBERSHIP DUES	Paid by Check #142580		12/19/2022	01/26/2023	01/26/2023		01/26/2023	190.00
Vendor 661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		\$190.00
Vendor 6278 - IRS - FED TAXES									
PPE 01/08/23	PPE 01/08/23 FEDERAL TAXES	Paid by EFT #3360		01/13/2023	01/13/2023	01/13/2023		01/13/2023	74,784.41
PPE 01/22/23	PPE 01/22/23 FEDERAL TAXES	Paid by EFT #3434		01/27/2023	01/27/2023	01/27/2023		01/27/2023	76,509.72
Vendor 6278 - IRS - FED TAXES Totals						Invoices	2		\$151,294.13
Vendor 649 - IWV WATER DISTRICT									
7986001DEC22	11/04-12/06/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986004DEC22	11/09-12/12/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	230.41
7986005DEC22	11/09-12/12/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	45.50
7986006DEC22	11/09-12/12/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	48.14
7986008DEC22	11/04-12/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	291.13
7986009DEC22	11/09-12/12/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	48.14



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7986010DEC22	11/07-12/07/2022 SRVS 100 W CALIFORNIA	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	2,098.96
7986012DEC22	11/01-12/01/2022 SRVS 125 S WARNER	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	133.63
7986018DEC22	11/01-12/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986019DEC22	11/07-12/07/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	536.23
7986021DEC22	11/01-12/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	146.49
7986022DEC22	11/01-12/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	151.00
7986023DEC22	11/02-12/02/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986024DEC22	11/02-12/02/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986028DEC22	11/04-12/06/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	151.00
7986030DEC22	11/09-12/12/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	98.82
7986031DEC22	11/01-12/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986032DEC22	11/01-12/01/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	61.34
7986033DEC22	11/08-12/08/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986034DEC22	11/09-12/12/2022 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	53.42
7986035DEC22	11/01-12/01/2022 SRVS 0 APACHE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986036DEC22	11/07-12/07/2022 SRVS 0 N DOWNS/ KINNETT WALKWAY	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986037DEC22	11/04-12/06/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	70.84
7986038DEC22	11/08-12/08/2022 SRVS 411 SAN BERNARDINO	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	355.09
7986046DEC22	11/08-12/08/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	92.38
7986047DEC22	11/04-12/06/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	66.62
7986048DEC22	11/07-12/07/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986049DEC22	11/07-12/07/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	105.26
7986050DEC22	11/07-12/07/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	105.26



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7986051DEC22	11/15-12/14/2022 SRVS 0 DOWNS/ LANGLEY	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	58.70
7986052DEC22	11/15-12/14/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	69.84
7986053DEC22	11/16-12/15/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	76.28
7986054DEC22	11/16-12/15/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	98.82
7986055DEC22	11/16-12/15/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	108.48
7986056DEC22	11/16-12/15/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	50.78
7986057DEC22	11/09-12/12/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	42.86
7986060DEC22	11/02-12/02/2022 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	68.20
7986061DEC22	11/02-12/02/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	68.20
7986062DEC22	11/04-12/06/2022 SRVS 602 W RIDGECREST	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	76.13
7986063DEC22	11/09-12/12/2022 SRVS 0 COLLEGE/ KENDALL-LANDSCAPE	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	306.11
7986065DEC22	11/01-12/01/2022 SRVS 0 S WARNER	Paid by Check #142539		12/28/2022	01/19/2023	01/19/2023		01/19/2023	417.09
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	41	\$6,716.89
Vendor 398 - JIM CHARLON FORD INC									
FOCS158211	R442- TRANSPORT VAN REPAIRS	Paid by Check #142581		12/20/2022	01/26/2023	01/26/2023		01/26/2023	1,172.41
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$1,172.41
Vendor 5905 - JONES & MAYER									
113395	PROF SRVS: 501 GARIS AVE	Paid by Check #142485		11/30/2022	01/12/2023	01/12/2023		01/12/2023	265.00
Vendor 5905 - JONES & MAYER Totals							Invoices	1	\$265.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
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



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41572581	DIRT DISPOSAL	Paid by Check #142486		12/19/2022	01/12/2023	01/12/2023		01/12/2023	650.76
41572937	CONCRETE DISPOSAL	Paid by Check #142582		12/21/2022	01/26/2023	01/26/2023		01/26/2023	23.40
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
41576376	SCRAP WOOD	Paid by Check #142582		01/12/2023	01/26/2023	01/26/2023		01/26/2023	41.60
41876360	SCRAP WOOD	Paid by Check #142582		01/12/2023	01/26/2023	01/26/2023		01/26/2023	52.78
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	16		\$3,286.32
Vendor 6283 - KERN COUNTY RECORDER									
01/12/2023	RELEASE OF LIEN FEES	Paid by Check #142583		01/12/2023	01/26/2023	01/26/2023		01/26/2023	20.00
Vendor 6283 - KERN COUNTY RECORDER Totals						Invoices	1		\$20.00
Vendor 6660 - LARRY WALKER ASSOCIATES, INC.									
650.02-14	PROF SRVS THRU 12/31/2022- PRETREATMENT PROGRAM	Paid by Check #142584		01/12/2023	01/26/2023	01/26/2023		01/26/2023	1,209.25
Vendor 6660 - LARRY WALKER ASSOCIATES, INC. Totals						Invoices	1		\$1,209.25
Vendor 785 - LIEBERT CASSIDY WHITMORE									
230293	PROF SRVS THRU 11/30/2022	Paid by Check #142487		11/30/2022	01/12/2023	01/12/2023		01/12/2023	1,190.00
232274	PROF SRVS THRU 12/31/2022	Paid by Check #142585		12/31/2022	01/26/2023	01/26/2023		01/26/2023	340.00
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals						Invoices	2		\$1,530.00
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 4992 - MARTIN DORRELL									
01/17-01/20/2023	TA- SHOT SHOW	Paid by Check #142489		01/01/2023	01/12/2023	01/12/2023		01/12/2023	135.00
Vendor 4992 - MARTIN DORRELL Totals						Invoices	1		\$135.00
Vendor 6082 - MARY VALENTI									
12/23/2022	PRE-EMPLOYMENT EVALUATIONS	Paid by Check #142586		12/23/2022	01/26/2023	01/26/2023		01/26/2023	500.00
Vendor 6082 - MARY VALENTI Totals						Invoices	1		\$500.00
Vendor 6221 - MATTHEW ROWLAND									
01/15-01/27/2023	TA- POST SUPERVISORY COURSE	Paid by Check #142490		01/01/2023	01/12/2023	01/12/2023		01/12/2023	550.00
Vendor 6221 - MATTHEW ROWLAND Totals						Invoices	1		\$550.00
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									
93550JAN23	01/18-02/17/2023 SRVS	Paid by Check #142587		01/08/2023	01/26/2023	01/26/2023		01/26/2023	514.90



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		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals					Invoices	1	\$514.90
Vendor 5098 - MEINERT'S INDUSTRIAL									
15132B	GATES, HYDRAULIC HOSES	Paid by Check #142588		12/15/2022	01/26/2023	01/26/2023		01/26/2023	154.35
15174B	GLOVES	Paid by Check #142588		01/17/2023	01/26/2023	01/26/2023		01/26/2023	660.57
15175B	THREAD REPAIR KIT	Paid by Check #142588		01/17/2023	01/26/2023	01/26/2023		01/26/2023	137.81
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals					Invoices	3	\$952.73
Vendor 6754 - MISSION LINEN SUPPLY									
517957418	UNIFORM CLEANING	Paid by Check #142492		10/05/2022	01/12/2023	01/12/2023		01/12/2023	53.16
518371036	UNIFORM CLEANING	Paid by Check #142492		12/14/2022	01/12/2023	01/12/2023		01/12/2023	305.51
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
518414771	UNIFORM CLEANING	Paid by Check #142589		12/21/2022	01/26/2023	01/26/2023		01/26/2023	27.50
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
518460115	UNIFORM CLEANING	Paid by Check #142589		12/28/2022	01/26/2023	01/26/2023		01/26/2023	27.50
518460116	UNIFORM CLEANING	Paid by Check #142492		12/28/2022	01/12/2023	01/12/2023		01/12/2023	143.84
518492836	UNIFORM CLEANING	Paid by Check #142492		01/03/2023	01/12/2023	01/12/2023		01/12/2023	78.51
518499235	UNIFORM CLEANING	Paid by Check #142589		01/04/2023	01/26/2023	01/26/2023		01/26/2023	344.40
518499236	UNIFORM CLEANING	Paid by Check #142589		01/04/2023	01/26/2023	01/26/2023		01/26/2023	36.12
518499237	UNIFORM CLEANING	Paid by Check #142589		01/04/2023	01/26/2023	01/26/2023		01/26/2023	32.28
518499238	UNIFORM CLEANING	Paid by Check #142589		01/04/2023	01/26/2023	01/26/2023		01/26/2023	165.14
518529669	UNIFORM CLEANING	Paid by Check #142589		01/10/2023	01/26/2023	01/26/2023		01/26/2023	78.51
518539651	UNIFORM CLEANING	Paid by Check #142589		01/11/2023	01/26/2023	01/26/2023		01/26/2023	344.40
518573486	UNIFORM CLEANING	Paid by Check #142589		01/17/2023	01/26/2023	01/26/2023		01/26/2023	78.51
		Vendor 6754 - MISSION LINEN SUPPLY Totals					Invoices	20	\$2,666.07
Vendor 642 - MISSIONSQUARE									
PPE 01/08/23	PPE 01/08/23 DEF COMP	Paid by Check #142493		01/12/2023	01/12/2023	01/12/2023		01/12/2023	5,282.38
PPE 01/22/23	PPE 01/22/23 DEF COMP	Paid by Check #142590		01/26/2023	01/26/2023	01/26/2023		01/26/2023	4,919.00
PPE 01/22/23 RHS	PPE 01/22/23 RHS	Paid by Check #142591		01/26/2023	01/26/2023	01/26/2023		01/26/2023	26,227.22
		Vendor 642 - MISSIONSQUARE Totals					Invoices	3	\$36,428.60
Vendor 6667 - MKN									
101780	PROF SRVS THRU 12/30/2022- WWTP PROJECT MANAGEMENT	Paid by Check #142592		01/03/2023	01/26/2023	01/26/2023		01/26/2023	4,727.70
101881	PROF SRVS THRU 12/30/2022- TRUNK MAIN ASSESSMENT	Paid by Check #142592		01/04/2023	01/26/2023	01/26/2023		01/26/2023	256.22
		Vendor 6667 - MKN Totals					Invoices	2	\$4,983.92



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Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
220105	PLAQUE WITH HOLDER AND CITY KEY	Paid by Check #142494		10/13/2022	01/12/2023	01/12/2023		01/12/2023	105.49
230003	PLAQUE WITH HOLDER AND CITY KEY	Paid by Check #142593		01/12/2023	01/26/2023	01/26/2023		01/26/2023	128.33
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals							Invoices	2	\$233.82
Vendor 1403 - MOTION TIRE & WHEEL									
125112	R478- TIRE REPAIR	Paid by Check #142495		10/27/2022	01/12/2023	01/12/2023		01/12/2023	20.00
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
126047	R377- DISMOUNT, MOUNT, BALANCE	Paid by Check #142594		01/09/2023	01/26/2023	01/26/2023		01/26/2023	120.00
126094	TIRE REPAIR	Paid by Check #142594		01/12/2023	01/26/2023	01/26/2023		01/26/2023	20.00
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	6	\$2,058.79
Vendor 6017 - MUTUAL OF OMAHA INSURANCE									
001458329294	JAN23 LIFE INS	Paid by Check #142595		01/26/2023	01/26/2023	01/26/2023		01/26/2023	2,463.38
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals							Invoices	1	\$2,463.38
Vendor 6446 - NAPA AUTO PARTS									
73559	R448- WIPER BLADES	Paid by Check #142496		12/05/2022	01/12/2023	01/12/2023		01/12/2023	21.63
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
75601	R437- WIPER BLADES	Paid by Check #142496		01/03/2023	01/12/2023	01/12/2023		01/12/2023	43.28
75718	WIPER BLADES	Paid by Check #142596		01/04/2023	01/26/2023	01/26/2023		01/26/2023	21.63
76087	CABLE, BRACKET, CLAMPS, RING TERMINAL, FILTER	Paid by Check #142596		01/09/2023	01/26/2023	01/26/2023		01/26/2023	147.82
76100	FUSES	Paid by Check #142596		01/09/2023	01/26/2023	01/26/2023		01/26/2023	10.80
76187	WIPER BLADES	Paid by Check #142596		01/10/2023	01/26/2023	01/26/2023		01/26/2023	45.44
76201	WINDSHIELD WASHER FLUID	Paid by Check #142596		01/10/2023	01/26/2023	01/26/2023		01/26/2023	20.31
76266	FUSE	Paid by Check #142596		01/11/2023	01/26/2023	01/26/2023		01/26/2023	5.94



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76276	R377- BRAKE CLEANER	Paid by Check #142596		01/11/2023	01/26/2023	01/26/2023		01/26/2023	14.68
76367	STARTER	Paid by Check #142596		01/12/2023	01/26/2023	01/26/2023		01/26/2023	332.19
76372	COOLANT	Paid by Check #142596		01/12/2023	01/26/2023	01/26/2023		01/26/2023	34.62
76403	CORE DEPOSIT RETURN	Paid by Check #142596		01/12/2023	01/26/2023	01/26/2023		01/26/2023	(42.10)
76693	LUBE	Paid by Check #142596		01/17/2023	01/26/2023	01/26/2023		01/26/2023	20.98
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	25	\$1,106.53
Vendor 5353 - NATHANAEL LLOYD									
01/17-01/20/2023	TA- SHOT SHOW	Paid by Check #142497		01/01/2023	01/12/2023	01/12/2023		01/12/2023	135.00
Vendor 5353 - NATHANAEL LLOYD Totals							Invoices	1	\$135.00
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
S101560122.001	40LB CAT LITTER	Paid by Check #142597		01/12/2023	01/26/2023	01/26/2023		01/26/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	2	\$1,302.80
Vendor 5752 - O'REILLY AUTO PARTS									
2846-415051	ANTIFREEZE	Paid by Check #142598		01/11/2023	01/26/2023	01/26/2023		01/26/2023	47.61
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$47.61
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
79632777706JAN23	12/07/2022-01/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3427		01/06/2023	01/26/2023	01/19/2023		01/19/2023	9,945.43
96403505660JAN23	12/07/2022-01/05/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3429		01/06/2023	01/26/2023	01/19/2023		01/19/2023	9,386.00
99736849219JAN23	12/07/2022-01/05/2023 SRVS 125 S WARNER ST	Paid by EFT #3430		01/06/2023	01/26/2023	01/19/2023		01/19/2023	2,092.12
14736854655JA23	12/05/2022-01/05/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3426		01/07/2023	01/26/2023	01/17/2023		01/17/2023	1,600.20
2648537351JAN23	12/04/2022-01/05/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3428		01/07/2023	01/26/2023	01/19/2023		01/19/2023	8.92
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	5	\$23,032.67
Vendor 3199 - PACKWRAP BUSINESS CENTER INC									
39728	DOOR HANGERS, AC CASH RECEIPTS, STRAY CARDS, RELEASE FORM	Paid by Check #142599		01/11/2023	01/26/2023	01/26/2023		01/26/2023	579.14
Vendor 3199 - PACKWRAP BUSINESS CENTER INC Totals							Invoices	1	\$579.14
Vendor 2268 - PARS TRUSTEE									
PPE 01/08/23	PPE 01/08/23 PARS	Paid by Check #142499		01/12/2023	01/12/2023	01/12/2023		01/12/2023	256.66
PPE 01/22/23	PPE 01/22/23 PARS	Paid by Check #142600		01/26/2023	01/26/2023	01/26/2023		01/26/2023	629.80
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	\$886.46
Vendor 6618 - PENSERV PLAN SERVICES, INC.									



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PPE 01/08/23	PPE 01/08/23 DEF COMP	Paid by Check #142500		01/12/2023	01/12/2023	01/12/2023		01/12/2023	200.00
PPE 01/22/23	PPE 01/22/23 DEF COMP	Paid by Check #142601		01/26/2023	01/26/2023	01/26/2023		01/26/2023	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	2	<u>\$400.00</u>
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA 6087	SOLAR PANEL INSPECTION	Paid by Check #142602		12/14/2022	01/26/2023	01/26/2023		01/26/2023	1,302.75
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	<u>\$1,302.75</u>
Vendor 943 - PITNEY BOWES INC 01/19/2023	POSTAGE METER REFILL	Paid by Check #142603		01/19/2023	01/26/2023	01/26/2023		01/26/2023	2,000.00
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 6822 - POWERDMS INC INV-20935	E-TIMESHEET SOFTWARE SUBSCRIPTION	Paid by Check #142604		06/09/2022	01/26/2023	01/26/2023		01/26/2023	1,885.00
Vendor 6822 - POWERDMS INC Totals							Invoices	1	<u>\$1,885.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC JAN23	JAN23 ID SHIELD	Paid by Check #142605		01/26/2023	01/26/2023	01/26/2023		01/26/2023	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	<u>\$165.45</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY FEB23	FEB23 DENTAL/VISION	Paid by Check #142606		01/26/2023	01/26/2023	01/26/2023		01/26/2023	7,716.02
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$7,716.02</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP 95557	PROF SRVS THRU 09/01-09/30/2022- WWTP PROJECT	Paid by Check #142607		10/13/2022	01/26/2023	01/26/2023		01/26/2023	9,550.80
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	4	<u>\$78,280.38</u>
Vendor 970 - QUAD KNOPF INC 116049	PROF SRVS THRU 09/18-10/15/2022- CRACK FILL	Paid by Check #142502		10/24/2022	01/12/2023	01/12/2023		01/12/2023	8,658.60
116052	PROF SRVS THRU 09/18-10/15/2022- ENGINEERING DESIGN	Paid by Check #142502		10/24/2022	01/12/2023	01/12/2023		01/12/2023	3,153.00
116400	PROF SRVS THRU 10/16-11/12/2022- ENGINEERING DESIGN	Paid by Check #142502		11/21/2022	01/12/2023	01/12/2023		01/12/2023	5,397.50



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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 KNOFF INC Totals								Invoices	5	\$27,029.50
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	
01/11/2023	RTID COLLECTION OF FUNDS THRU 07/2022-01/05/2023 -3% ADMIN FEE	Paid by Check #142503		01/11/2023	01/12/2023	01/12/2023		01/12/2023	48,421.37	
Vendor 2455 - R.A.C.V.B. Totals								Invoices	2	\$48,671.37
Vendor 1035 - RAMOS/STRONG INC										
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	
382616	750 GAL UNLEADED GAS	Paid by Check #142608		01/04/2023	01/26/2023	01/26/2023		01/26/2023	2,924.51	
382616.	157 GAL DYED DIESEL	Paid by Check #142608		01/04/2023	01/26/2023	01/26/2023		01/26/2023	645.58	
382857	948 GAL UNLEADED GAS	Paid by Check #142608		01/11/2023	01/26/2023	01/26/2023		01/26/2023	3,589.69	
Vendor 1035 - RAMOS/STRONG INC Totals								Invoices	8	\$18,059.65
Vendor 6861 - RANDEL WELDING COMPANY										
50790	MONUMENT COVERS AND FRAMES	Paid by Check #142609		11/08/2022	01/26/2023	01/26/2023		01/26/2023	815.10	
Vendor 6861 - RANDEL WELDING COMPANY Totals								Invoices	1	\$815.10
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC										
756	PROF SRVS THRU 12/31/2022	Paid by Check #142506		01/02/2023	01/12/2023	01/12/2023		01/12/2023	3,423.20	
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals								Invoices	1	\$3,423.20
Vendor 6743 - RECON SERVICES										
23-0109	INYOKERN BUS STOP LEGAL DESCRIPTIONS	Paid by Check #142610		01/09/2023	01/26/2023	01/26/2023		01/26/2023	500.00	
Vendor 6743 - RECON SERVICES Totals								Invoices	1	\$500.00
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE										
1007398	OUTLOOK CONFERENCE SPONSORSHIP	Paid by Check #142611		01/24/2023	01/26/2023	01/26/2023		01/26/2023	3,500.00	
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals								Invoices	1	\$3,500.00
Vendor 6046 - RLH FIRE PROTECTION										



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981550	REPLACED BATTERIES-2ND FLOOR COMPUTER RM/ POLICE	Paid by Check #142612		12/11/2022	01/26/2023	01/26/2023		01/26/2023	782.00
Vendor 6046 - RLH FIRE PROTECTION Totals							Invoices	1	\$782.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I009676	2022-23 SUCCESSOR AGENCY SERVICES	Paid by Check #142613		12/31/2022	01/26/2023	01/26/2023		01/26/2023	173.75
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	1	\$173.75
Vendor 1059 - S.A.S.S.									
D38604	DOT URINALYSIS- ST	Paid by Check #142614		12/09/2022	01/26/2023	01/26/2023		01/26/2023	50.00
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
28598	TEMP EMP 12/25-12/31/2022- AC	Paid by Check #142614		01/05/2023	01/26/2023	01/26/2023		01/26/2023	848.98
28598,	TEMP EMP 12/19-12/23/2022- CD	Paid by Check #142614		01/05/2023	01/26/2023	01/26/2023		01/26/2023	287.76
28598-	TEMP EMP 12/26-12/30/2022- CD	Paid by Check #142614		01/05/2023	01/26/2023	01/26/2023		01/26/2023	48.98
28598.	TEMP EMP 12/25-12/31/2022- PR	Paid by Check #142614		01/05/2023	01/26/2023	01/26/2023		01/26/2023	540.00
28611	TEMP EMP 01/02-01/06/2022- PW	Paid by Check #142614		01/13/2023	01/26/2023	01/26/2023		01/26/2023	367.35
28611,	TEMP EMP 01/01-01/07/2023- AC	Paid by Check #142614		01/13/2023	01/26/2023	01/26/2023		01/26/2023	877.20
28611-	TEMP EMP 12/28-12/31/2022- AC	Paid by Check #142614		01/13/2023	01/26/2023	01/26/2023		01/26/2023	516.00
28611.	TEMP EMP 01/01-01/07/2023- PR	Paid by Check #142614		01/13/2023	01/26/2023	01/26/2023		01/26/2023	427.50
28611>	TEMP EMP 01/02-01/06/2022- AC	Paid by Check #142614		01/13/2023	01/26/2023	01/26/2023		01/26/2023	516.00
Vendor 1059 - S.A.S.S. Totals							Invoices	21	\$9,549.69
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
10670	METER BOX	Paid by Check #142615		01/13/2023	01/26/2023	01/26/2023		01/26/2023	53.04
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	3	\$81.30
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



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Vendor 6811 - SANTIAGO CONSTRUCTION Totals						Invoices	1		\$3,600.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01226495	JAN23 SEDGWICK FUNDING	Paid by EFT #3361		01/04/2023	01/04/2023	01/04/2023		01/04/2023	5,197.11
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals						Invoices	1		\$5,197.11
Vendor 6790 - SHAWN CONNOLLY									
01/04/2023	TRAINING/CERTIFICATION FOR SEWER CAMERA OPERATION	Paid by Check #142616		01/04/2023	01/26/2023	01/26/2023		01/26/2023	1,075.00
01/11/2023	WASTE WATER OPERATOR II CERTIFICATE FEE	Paid by Check #142616		01/11/2023	01/26/2023	01/26/2023		01/26/2023	170.00
Vendor 6790 - SHAWN CONNOLLY Totals						Invoices	2		\$1,245.00
Vendor 5673 - SHRED-IT USA									
8003106298	DEC22 DOCUMENT SHREDDING	Paid by Check #142510		01/03/2023	01/12/2023	01/12/2023		01/12/2023	337.11
Vendor 5673 - SHRED-IT USA Totals						Invoices	1		\$337.11
Vendor 1089 - SIERRA AUTO RECYCLING INC									
35883	R463- CHANGED OIL, FILTER, SERVICE FRONT BRAKES	Paid by Check #142511		07/12/2022	01/12/2023	01/12/2023		01/12/2023	277.06
35884	R415- REPAIRED A/C / HEATER BLOWER	Paid by Check #142511		07/12/2022	01/12/2023	01/12/2023		01/12/2023	164.54
36106	R384- REMOVED LIGHT BAR	Paid by Check #142511		08/04/2022	01/12/2023	01/12/2023		01/12/2023	167.00
36114	R402- CHANGE OIL, OIL FILTER, FRONT/REAR BRAKES	Paid by Check #142511		08/05/2022	01/12/2023	01/12/2023		01/12/2023	490.05
36616	R463- REPAIR WINDOW REGULATOR	Paid by Check #142511		10/03/2022	01/12/2023	01/12/2023		01/12/2023	244.18
36641	R455- REPAIR FUEL PUMP	Paid by Check #142511		10/05/2022	01/12/2023	01/12/2023		01/12/2023	427.00
36662	R455- TOW	Paid by Check #142511		10/07/2022	01/12/2023	01/12/2023		01/12/2023	85.00
36875	R463- REPLACE BAD COIL	Paid by Check #142511		10/26/2022	01/12/2023	01/12/2023		01/12/2023	281.29
36899	R450- REPLACE RIGHT BATTERY	Paid by Check #142511		10/28/2022	01/12/2023	01/12/2023		01/12/2023	127.17
36923	R414- REPAIR KNOCKING NOISE	Paid by Check #142511		10/31/2022	01/12/2023	01/12/2023		01/12/2023	369.18
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
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
37466	R414- REPAIR RIGHT REAR DOOR	Paid by Check #142617		12/27/2022	01/26/2023	01/26/2023		01/26/2023	635.88
37467	R404- REPLACED ALTERNATOR	Paid by Check #142617		12/27/2022	01/26/2023	01/26/2023		01/26/2023	458.35
37468	R463- REPAIRED ELECTRICAL PROBLEM	Paid by Check #142617		12/27/2022	01/26/2023	01/26/2023		01/26/2023	379.23



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		Vendor 1089 - SIERRA AUTO RECYCLING INC Totals					Invoices	18	\$6,683.45
Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST.									
01/09/2023	4TH QTR 2022 SSUSD FEES	Paid by Check #142618		01/09/2023	01/26/2023	01/26/2023		01/26/2023	69,368.97
		Vendor 1093 - SIERRA SANDS UNIFIED SCH DIST. Totals					Invoices	1	\$69,368.97
Vendor 6874 - SILVER VALLEY PROPANE									
47927	PROPANE	Paid by Check #142619		12/21/2022	01/26/2023	01/26/2023		01/26/2023	630.71
48890	PROPANE	Paid by Check #142619		01/06/2023	01/26/2023	01/26/2023		01/26/2023	475.84
49040	PROPANE	Paid by Check #142619		01/09/2023	01/26/2023	01/26/2023		01/26/2023	279.96
49342	PROPANE	Paid by Check #142619		01/12/2023	01/26/2023	01/26/2023		01/26/2023	251.34
		Vendor 6874 - SILVER VALLEY PROPANE Totals					Invoices	4	\$1,637.85
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
7590464109	SCE EASEMENT COMPENSATION	Paid by Check #142620		11/30/2022	01/26/2023	01/26/2023		01/26/2023	3,200.00
8002654730DEC22	09/13-11/13/2022 BILLING ADJUSTMENT	Paid by EFT #3369		12/14/2022	01/26/2023	01/03/2023		01/03/2023	(84.25)
8002654730DEC22.	11/14-12/13/2022 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #3370		12/14/2022	01/26/2023	01/03/2023		01/03/2023	748.20
8000867406DEC22	11/19-12/19/2022 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3367		12/20/2022	01/26/2023	01/05/2023		01/05/2023	52.03
8000868377DEC22	11/15-12/14/2022 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3368		12/20/2022	01/26/2023	01/05/2023		01/05/2023	53.81
8001064485DEC22	11/01-12/01/2022 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #3365		12/20/2022	01/26/2023	01/05/2023		01/05/2023	25.77
8003529157DEC22	11/19-12/19/2022 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3366		12/20/2022	01/26/2023	01/05/2023		01/05/2023	16.30
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
8000071664JAN23	11/14-12/13/2022 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3372		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.43
8000347299JAN23	11/14-12/13/2022 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3373		01/03/2023	01/26/2023	01/12/2023		01/12/2023	600.81
8000829042JAN23	11/04-12/06/2022 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3413		01/03/2023	01/26/2023	01/17/2023		01/17/2023	91.95
8000836520JAN23	11/22-12/21/2022 SRVS 100 NORMA ST A TC1	Paid by EFT #3414		01/03/2023	01/26/2023	01/17/2023		01/17/2023	79.37
8000837047JAN23	11/04-12/06/2022 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3415		01/03/2023	01/26/2023	01/17/2023		01/17/2023	55.43
8000837799JAN23	11/22-12/21/2022 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3416		01/03/2023	01/26/2023	01/17/2023		01/17/2023	121.20
8000845604JAN23	11/04-12/06/2022 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3417		01/03/2023	01/26/2023	01/17/2023		01/17/2023	99.23



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8000846000JAN23	11/04-12/06/2022 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3418		01/03/2023	01/26/2023	01/17/2023		01/17/2023	56.89
8001075489JAN23	12/01-12/31/2022 VARIOUS-BILLING CORRECTION	Paid by EFT #3419		01/03/2023	01/26/2023	01/17/2023		01/17/2023	(178.40)
8001075489JAN23.	12/01-12/31/2022 SRVS VARIOUS	Paid by EFT #3420		01/03/2023	01/26/2023	01/17/2023		01/17/2023	802.71
8001077324JAN23	12/02/2022-01/02/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #3411		01/03/2023	01/26/2023	01/17/2023		01/17/2023	45.23
8001077655JAN23	12/01-12/31/2022 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3423		01/03/2023	01/26/2023	01/17/2023		01/17/2023	642.35
8001077904JAN23	11/14-12/13/2022 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #3374		01/03/2023	01/26/2023	01/12/2023		01/12/2023	88.31
8001078475JAN23	11/14-12/13/2022 SRVS 499 E FRENCH	Paid by EFT #3375		01/03/2023	01/26/2023	01/12/2023		01/12/2023	130.03
8001703961JAN23	12/01-12/31/2022 SRVS COLLEGE HEIGHTS/FRANKLIN AVE	Paid by EFT #3421		01/03/2023	01/26/2023	01/17/2023		01/17/2023	59.26
8002383706JAN23	11/14-12/13/2022 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3376		01/03/2023	01/26/2023	01/12/2023		01/12/2023	20.86
8002521831JAN23	11/14-12/13/2022 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3377		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.43
8002581427JAN23	11/07-12/07/2022 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3378		01/03/2023	01/26/2023	01/12/2023		01/12/2023	406.76
8002651213JAN23	11/14-12/13/2022 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3379		01/03/2023	01/26/2023	01/12/2023		01/12/2023	327.25
8002651716JAN23	11/14-12/13/2022 SRVS 901 N DOWNS TC1	Paid by EFT #3380		01/03/2023	01/26/2023	01/12/2023		01/12/2023	83.82
8002652796JAN23	11/14-12/13/2022 SRVS 902 N NORMA ST	Paid by EFT #3381		01/03/2023	01/26/2023	01/12/2023		01/12/2023	80.22
8002653734JAN23	12/01-12/31/2022 BILLING CORRECTION	Paid by EFT #3382		01/03/2023	01/26/2023	01/12/2023		01/12/2023	(8.92)
8002653734JAN23.	12/01-12/31/2022 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3383		01/03/2023	01/26/2023	01/12/2023		01/12/2023	24.77
8002665893JAN23	11/14-12/13/2022 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3384		01/03/2023	01/26/2023	01/12/2023		01/12/2023	532.28
8002666387JAN23	11/14-12/13/2022 SRVS 86 CHINA LAKE/FRENCH SPKL	Paid by EFT #3385		01/03/2023	01/26/2023	01/12/2023		01/12/2023	72.54
8002667584JAN23	11/14-12/13/2022 SRVS 302 E FRENCH PMP	Paid by EFT #3386		01/03/2023	01/26/2023	01/12/2023		01/12/2023	569.44
8002668533JAN23	11/14-12/13/2022 SRVS 302 E FRENCH LOT	Paid by EFT #3387		01/03/2023	01/26/2023	01/12/2023		01/12/2023	703.70
8002668979JAN23	11/14-12/13/2022 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #3388		01/03/2023	01/26/2023	01/12/2023		01/12/2023	72.99
8002669565JAN23	11/14-12/13/2022 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #3389		01/03/2023	01/26/2023	01/12/2023		01/12/2023	71.91
8002675052JAN23	11/14-12/13/2022 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3390		01/03/2023	01/26/2023	01/12/2023		01/12/2023	93.85



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8002677827JAN23	11/14-12/13/2022 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3391		01/03/2023	01/26/2023	01/12/2023		01/12/2023	424.12
8002679776JAN23	11/14-12/13/2022 SRVS 125 S WARNER ST	Paid by EFT #3392		01/03/2023	01/26/2023	01/12/2023		01/12/2023	1,417.81
8002689458JAN23	11/14-12/13/2022 SRVS 523 INDIAN WELLS LN	Paid by EFT #3393		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.04
8002690242JAN23	11/14-12/13/2022 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #3394		01/03/2023	01/26/2023	01/12/2023		01/12/2023	73.41
8002691830JAN23	11/14-12/13/2022 SRVS 55 W LAS FLORES FIC	Paid by EFT #3395		01/03/2023	01/26/2023	01/12/2023		01/12/2023	72.12
8002692599JAN23	11/14-12/13/2022 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3396		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.04
8002693039JAN23	11/14-12/13/2022 SRVS 500 N NORMA ST TC1	Paid by EFT #3397		01/03/2023	01/26/2023	01/12/2023		01/12/2023	85.75
8002693464JAN23	11/14-12/13/2022 SRVS 1650 N NORMA ST TC1	Paid by EFT #3398		01/03/2023	01/26/2023	01/12/2023		01/12/2023	55.08
8002694368JAN23	11/14-12/13/2022 SRVS 1299 N NORMA ST TC1	Paid by EFT #3399		01/03/2023	01/26/2023	01/12/2023		01/12/2023	84.26
8002694800JAN23	11/14-12/13/2022 SRVS 699 N DOWNS SPKL	Paid by EFT #3400		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.04
8003313476JAN23	11/14-12/13/2022 SRVS 300 FRENCH	Paid by EFT #3401		01/03/2023	01/26/2023	01/12/2023		01/12/2023	742.20
8003314485JAN23	11/14-12/13/2022 SRVS 302 S CHINA LAKE	Paid by EFT #3402		01/03/2023	01/26/2023	01/12/2023		01/12/2023	49.54
8003482975JAN23	11/14-12/13/2022 SRVS 501 E UPJOHN PARK	Paid by EFT #3403		01/03/2023	01/26/2023	01/12/2023		01/12/2023	451.53
8003573401JAN23	11/19-12/19/2022 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3424		01/03/2023	01/26/2023	01/17/2023		01/17/2023	89.10
8003897640JAN23	11/14-12/13/2022 SRVS 928 N DOWNS	Paid by EFT #3404		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.43
8004732322JAN23	11/14-12/13/2022 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3405		01/03/2023	01/26/2023	01/12/2023		01/12/2023	14.04
8012856545JAN23	12/01-12/31/2022 SRVS VARIOUS LIGHT	Paid by EFT #3422		01/03/2023	01/26/2023	01/17/2023		01/17/2023	19,627.12
8012856613JAN23	12/01-12/31/2022 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #3364		01/03/2023	01/26/2023	01/12/2023		01/12/2023	220.49
8012856643JAN23	12/01-12/31/2022 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #3450		01/03/2023	02/09/2023	01/19/2023		01/19/2023	114.47
8014895592JAN23	12/01-12/31/2022 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #142620		01/03/2023	01/26/2023	01/26/2023		01/26/2023	119.23
8014895976JAN23	12/01-12/31/2022 SRVS ARROYO ST/ MARBELLA DR LS1 LIGHT	Paid by Check #142620		01/03/2023	01/26/2023	01/26/2023		01/26/2023	139.30
8000678340JAN23	12/07/2022-01/05/2023 SRVS 117 S DOWNS AVE-FOOTBALL	Paid by EFT #3407		01/06/2023	01/26/2023	01/12/2023		01/12/2023	342.94



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8001267883JAN23	12/07/2022-01/05/2023 SRVS 129 S WARNER ST	Paid by EFT #3406		01/06/2023	01/26/2023	01/12/2023		01/12/2023	30.94
8001595991JAN23	12/08/2022-01/06/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #3408		01/07/2023	01/26/2023	01/12/2023		01/12/2023	166.59
8001596914JAN23	12/08/2022-01/06/2023 SRVS 117 S DOWNS PMP	Paid by EFT #3409		01/07/2023	01/26/2023	01/12/2023		01/12/2023	389.10
8001679358JAN23	12/07/2022-01/05/2023 SRVS 117 S DOWNS ST	Paid by EFT #3410		01/07/2023	01/26/2023	01/12/2023		01/12/2023	238.02
8001088589JAN23	12/09/2022-01/08/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #3412		01/09/2023	01/26/2023	01/17/2023		01/17/2023	25.88
8001617793JAN23	12/14/2022-01/11/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3437		01/12/2023	02/09/2023	01/30/2023		01/30/2023	45.55
8001619666JAN23	12/14/2022-01/11/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3438		01/12/2023	02/09/2023	01/30/2023		01/30/2023	73.21
8002654730JAN23	12/14/2022-01/11/2023 SRVS 411 SAN BERNARDINO BLVD	Paid by EFT #3439		01/12/2023	02/09/2023	01/30/2023		01/30/2023	950.46
8005057847JAN23	12/19/2022-01/18/2023 SRVS 100 W KENDALL	Paid by EFT #3447		01/19/2023	02/09/2023	01/31/2023		01/31/2023	4.28
8000867406JAN23	12/20/2022-01/19/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3448		01/20/2023	02/09/2023	01/31/2023		01/31/2023	55.57
8000868377JAN23	12/15/2022-01/12/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3449		01/20/2023	02/09/2023	01/31/2023		01/31/2023	54.39
8001064485JAN23	12/02/2022-01/02/2023 SRVS 1650 N NORMA ST ST LIGHT	Paid by EFT #3446		01/20/2023	02/09/2023	01/31/2023		01/31/2023	26.65
8002676382JAN23	12/13/2022-01/10/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3436		01/20/2023	02/09/2023	01/30/2023		01/30/2023	6,023.11
8003529157JAN23	12/20/2022-01/19/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3451		01/20/2023	02/09/2023	01/31/2023		01/31/2023	16.81
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	75	\$43,080.76
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	\$40.00
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
3525102023	RIBBON, FORKS, ENVELOPES, CALENDAR, PLANNER	Paid by Check #142514		12/08/2022	01/12/2023	01/12/2023		01/12/2023	65.55
3527566716	BATTERIES, STAPLE REMOVER, FILE FOLDERS	Paid by Check #142621		01/10/2023	01/26/2023	01/26/2023		01/26/2023	113.19
3527639739	BATTERY	Paid by Check #142621		01/11/2023	01/26/2023	01/26/2023		01/26/2023	4.86
3527982399	PAPER	Paid by Check #142621		01/14/2023	01/26/2023	01/26/2023		01/26/2023	975.13
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	5	\$1,201.98
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



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126425	R387- FLAT REPAIR	Paid by Check #142515		12/21/2022	01/12/2023	01/12/2023			25.00	
							Vendor 1175 - T & T ALIGNMENT INC Totals	Invoices	2	<u>\$50.00</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY										
FEB23	FEB23 LIFE INS	Paid by Check #142622		01/26/2023	01/26/2023	01/26/2023		01/26/2023	3,329.29	
							Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$3,329.29</u>
Vendor 5416 - THE CAR WASH										
01/02/2023	DEC22 CAR WASHES	Paid by Check #142623		01/02/2023	01/26/2023	01/26/2023		01/26/2023	327.60	
							Vendor 5416 - THE CAR WASH Totals	Invoices	1	<u>\$327.60</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION										
PPE 01/08/23	PPE 01/08/23 PEAR DUES	Paid by Check #142516		01/12/2023	01/12/2023	01/12/2023		01/12/2023	1,935.00	
PPE 01/22/23	PPE 01/22/23 PEAR DUES	Paid by Check #142624		01/26/2023	01/26/2023	01/26/2023		01/26/2023	1,935.00	
							Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals	Invoices	2	<u>\$3,870.00</u>
Vendor 1303 - THOMSON REUTERS- WEST										
847599008	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #142625		01/01/2023	01/26/2023	01/26/2023		01/26/2023	372.15	
847684884	SUBSCRIPTION PRODUCT CHARGES	Paid by Check #142625		01/04/2023	01/26/2023	01/26/2023		01/26/2023	822.72	
							Vendor 1303 - THOMSON REUTERS- WEST Totals	Invoices	2	<u>\$1,194.87</u>
Vendor 153 - TOYOTA OF RIDGECREST										
28424	R437- OIL AND FILTER CHANGE, REPLACE GASKET	Paid by Check #142517		11/09/2022	01/12/2023	01/12/2023		01/12/2023	164.99	
							Vendor 153 - TOYOTA OF RIDGECREST Totals	Invoices	1	<u>\$164.99</u>
Vendor 3740 - UFCW LOCAL 8										
JAN23	JAN23 UNION DUES	Paid by Check #142626		01/26/2023	01/26/2023	01/26/2023		01/26/2023	404.20	
							Vendor 3740 - UFCW LOCAL 8 Totals	Invoices	1	<u>\$404.20</u>
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	
214533360-001	SCISSOR LIFT RENTAL	Paid by Check #142627		01/13/2023	01/26/2023	01/26/2023		01/26/2023	1,602.00	
							Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals	Invoices	3	<u>\$1,961.88</u>
Vendor 5460 - US BANK (CALCARDS)										
12/22/22ADAMS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	851.06	
12/22/22AGOSTINA	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	116.31	
12/22/22ALLIGOOD	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	314.63	



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12/22/22ARNOLD	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	665.70
12/22/22ASTON	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	274.00
12/22/22ATENCIO	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	165.39
12/22/22BENITES	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	12.65
12/22/22BLOWERS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	156.83
12/22/22BOOTH	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	100.00
12/22/22BPUDGORS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	4.94
12/22/22BREWTON	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	354.39
12/22/22CHARLON	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	169.64
12/22/22DILDA	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	130.21
12/22/22DORRELL	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	459.74
12/22/22DPUDGORS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	226.90
12/22/22DUFF	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,502.01
12/22/22ELLINGSO	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	764.40
12/22/22GARIBAY	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	40.84
12/22/22GROVES	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	859.61
12/22/22JACOBSON	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	25.19
12/22/22JLLOYD	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	25.08
12/22/22LEDJETTE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	245.23
12/22/22MCKENZIE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	20.00
12/22/22MEDINA	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	46.79
12/22/22MFREESE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,298.99
12/22/22MHUMPHRE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	96.58



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12/22/22NHUMPHRE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,519.01	
12/22/22NLLOYD	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	2,478.00	
12/22/22OBAKER	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	848.38	
12/22/22OGAS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	501.99	
12/22/22PIETRANG	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	700.00	
12/22/22QUIROA	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	258.83	
12/22/22REED	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	47.28	
12/22/22RITCHEY	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	74.53	
12/22/22ROBBS	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	100.28	
12/22/22ROCKWELL	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,009.88	
12/22/22ROWLAND	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	141.15	
12/22/22SCHUCHMA	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	204.99	
12/22/22SMITH	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,043.64	
12/22/22SPURLOCK	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	233.58	
12/22/22STAGE	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,358.95	
12/22/22TUCKER	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	1,400.31	
12/22/22WEGENER	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	368.98	
12/22/22WOOD	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	125.81	
12/22/22YOUNG	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	118.39	
12/22/22ZEIGLER	12/22/2022 CALCARD STATEMENT	Paid by Check #142628		12/22/2022	01/26/2023	01/26/2023		01/26/2023	555.01	
							Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	46	<u>\$22,016.10</u>
Vendor 4026 - USABBLUEBOOK										
222252	VACUUM/ PRESSURE PUMP	Paid by Check #142629		01/04/2023	01/26/2023	01/26/2023		01/26/2023	497.35	
2229245	FUNNEL	Paid by Check #142629		01/10/2023	01/26/2023	01/26/2023		01/26/2023	67.79	
							Vendor 4026 - USABBLUEBOOK Totals	Invoices	2	<u>\$565.14</u>



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Vendor 1258 - VALIC									
PPE 01/08/23	PPE 01/08/23 DEF COMP	Paid by Check #142519		01/12/2023	01/12/2023	01/12/2023		01/12/2023	50.00
PPE 01/22/23	PPE 01/22/23 DEF COMP	Paid by Check #142630		01/26/2023	01/26/2023	01/26/2023		01/26/2023	50.00
Vendor 1258 - VALIC Totals							Invoices	2	\$100.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
01/03/2023	DEC22 BUS WASHING	Paid by Check #142520		01/03/2023	01/12/2023	01/12/2023		01/12/2023	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 1958 - WAXIE SANITARY SUPPLY									
81434553	PAPER TOWELS	Paid by Check #142631		01/11/2023	01/26/2023	01/26/2023		01/26/2023	455.49
81434554	SOAP, CLEANERS, GLOVES, TRASH LINERS	Paid by Check #142631		01/11/2023	01/26/2023	01/26/2023		01/26/2023	489.41
81434557	TRASH BAGS, TRASH LINERS	Paid by Check #142631		01/11/2023	01/26/2023	01/26/2023		01/26/2023	467.96
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	3	\$1,412.86
Vendor 6821 - WHITNEY CUMMOCK									
01/10/2023	11/01-12/31/2022 INSTRUCTOR PAYMENT	Paid by Check #142522		01/10/2023	01/12/2023	01/12/2023		01/12/2023	150.50
Vendor 6821 - WHITNEY CUMMOCK Totals							Invoices	1	\$150.50
Vendor 5776 - WILLDAN ENGINEERING									
624324	PROF SRVS THRU 10/01- 10/28/2022- WEST WARD ST REHAB	Paid by Check #142632		11/11/2022	01/26/2023	01/26/2023		01/26/2023	615.10
624471	PROF SRVS THRU 10/28/2022- CHINA LAKE SIGNALS	Paid by Check #142632		11/18/2022	01/26/2023	01/26/2023		01/26/2023	5,479.00
624472	PROF SRVS THRU 10/28/2022- CROSSWALK UPGRADES	Paid by Check #142632		11/18/2022	01/26/2023	01/26/2023		01/26/2023	3,744.00
624473	PROF SRVS THRU 10/28/2022- FLASHING STOP SIGNS PROJECT	Paid by Check #142632		11/18/2022	01/26/2023	01/26/2023		01/26/2023	4,249.50
417929	PROF SRVS THRU 10/28/2022- CITYWIDE TELECOM	Paid by Check #142632		11/23/2022	01/26/2023	01/26/2023		01/26/2023	29,120.00
417930	PROF SRVS THRU 10/28/2022- CITYWIDE TELECOM PC	Paid by Check #142632		11/23/2022	01/26/2023	01/26/2023		01/26/2023	84.50
417934	PROF SRVS THRU 10/28/2022- FRONTIER COMM PM & INSP	Paid by Check #142632		11/23/2022	01/26/2023	01/26/2023		01/26/2023	8,362.50
417935	PROF SRVS THRU 10/28/2022- FRONTIER COMM PLAN CHECK	Paid by Check #142632		11/23/2022	01/26/2023	01/26/2023		01/26/2023	2,807.00
417942	PROF SRVS THRU 10/28/2022- LEROY JACKSON PARK	Paid by Check #142632		11/23/2022	01/26/2023	01/26/2023		01/26/2023	3,808.25



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		Vendor 5776 - WILLDAN ENGINEERING Totals					Invoices	9	\$58,269.85
Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN									
269733633000JA23	TRAILER RENTAL	Paid by Check #142523		01/01/2023	01/12/2023	01/12/2023		01/12/2023	208.54
		Vendor 6670 - WM OF CENTRAL VALLEY KETTLEMAN Totals					Invoices	1	\$208.54
Vendor 6419 - WM PROPANE LLC									
191776533003NV22	NOV22 PROPANE	Paid by Check #142524		12/01/2022	01/12/2023	01/12/2023		01/12/2023	1,085.62
191776533003JA23	DEC22 PROPANE	Paid by Check #142633		01/03/2023	01/26/2023	01/26/2023		01/26/2023	3,241.44
		Vendor 6419 - WM PROPANE LLC Totals					Invoices	2	\$4,327.06
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 CENTER FOR ATHLETIC TRAINING SUCCESS									
880054	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142526		01/04/2023	01/12/2023	01/12/2023		01/12/2023	14.00
		Vendor CENTER FOR ATHLETIC TRAINING SUCCESS Totals					Invoices	1	\$14.00
Vendor DOLLAR TREE STORES INC #2177									
880234	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142634		01/09/2023	01/26/2023	01/26/2023		01/26/2023	20.00
		Vendor DOLLAR TREE STORES INC #2177 Totals					Invoices	1	\$20.00
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									



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12/20/2022	REFUND FOR PERMIT # 2022-1149	Paid by Check #142531		12/20/2022	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	MON REVE								
880444	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142533		01/04/2023	01/12/2023	01/12/2023		01/12/2023	14.00
		Vendor	MON REVE	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	ATTN: TERRI CARMEN PIZZA HUT/ PAC PARTNERS LLC								
880483	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142535		01/05/2023	01/12/2023	01/12/2023		01/12/2023	308.00
		Vendor	ATTN: TERRI CARMEN PIZZA HUT/ PAC PARTNERS LLC	Totals		Invoices	1		\$308.00
Vendor	LINDSEY ALPLANALP RIDGECREST REGIONAL HOSPITAL								
01/10/2023	REFUND FOR RENTAL- 2023 HEALTH FAIR	Paid by Check #142635		01/10/2023	01/26/2023	01/26/2023		01/26/2023	1,740.00
		Vendor	LINDSEY ALPLANALP RIDGECREST REGIONAL HOSPITAL	Totals		Invoices	1		\$1,740.00
Vendor	SECURED MARKETING CONCEPTS								
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
			Grand Totals			Invoices	615		\$1,503,027.39