

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 02/28/2023

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 02/28/2023

Total Disbursed:
FY23: \$ 1,879,467.71

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 1,879,467.71
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 02/01/23 - 02/28/23
 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 6719 - 1000BULBS.COM									
W03517109	TENON ADAPTERS FOR POLES	Paid by Check #142710		01/24/2023	02/23/2023	02/23/2023		02/23/2023	1,750.82
W03521577	LIGHT BULBS	Paid by Check #142710		01/27/2023	02/23/2023	02/23/2023		02/23/2023	496.40
Vendor 6719 - 1000BULBS.COM Totals							Invoices	2	\$2,247.22
Vendor 6041 - AFA - FSA									
2155080A	JAN23 FSA	Paid by Check #142637		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,849.94
2155086B	FEB23 FSA	Paid by Check #142711		02/23/2023	02/23/2023	02/23/2023		02/23/2023	1,849.94
Vendor 6041 - AFA - FSA Totals							Invoices	2	\$3,699.88
Vendor 4675 - AFLAC									
701326	FEB23 AFLAC	Paid by Check #142712		02/23/2023	02/23/2023	02/23/2023		02/23/2023	174.20
Vendor 4675 - AFLAC Totals							Invoices	1	\$174.20
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1XQP-4MY6-GRC6	TELEVISIONS	Paid by Check #142713		11/18/2022	02/23/2023	02/23/2023		02/23/2023	2,800.50
14JM-TWRH-GJ4M	CABLES, ADAPTER, WALL MOUNTS	Paid by Check #142713		11/28/2022	02/23/2023	02/23/2023		02/23/2023	383.20
19R3-MLKX-PGWY	CABLE	Paid by Check #142713		11/28/2022	02/23/2023	02/23/2023		02/23/2023	398.98
1GPH-MFV4-Q4LV.	REFUND FOR BINDERS	Paid by Check #142638		12/21/2022	02/09/2023	02/09/2023		02/09/2023	(35.00)
1QHC-PGH6-CT19	WEB CAM	Paid by Check #142638		01/07/2023	02/09/2023	02/09/2023		02/09/2023	139.85
19VX-J1NW-F11H	POWER DISTRIBUTION UNIT, RACK MOUNT, FIBER OPTIC CABLE, TOOL KIT	Paid by Check #142638		01/10/2023	02/09/2023	02/09/2023		02/09/2023	921.53
1TL1-4W93-D3G9	WALL PLATE	Paid by Check #142638		01/10/2023	02/09/2023	02/09/2023		02/09/2023	11.78
1WVJ-QQFK-CP3G	POWER SUPPLY	Paid by Check #142638		01/10/2023	02/09/2023	02/09/2023		02/09/2023	644.57
1YYC-3TXK-9RYJ	POWER SUPPLY	Paid by Check #142638		01/10/2023	02/09/2023	02/09/2023		02/09/2023	335.56
1QDY-134V-JMPV	WIRELESS KEYBOARDS, MOUSE	Paid by Check #142638		01/11/2023	02/09/2023	02/09/2023		02/09/2023	296.49
1VX1-1WMR-F3PG	CABLE	Paid by Check #142638		01/11/2023	02/09/2023	02/09/2023		02/09/2023	415.66
11MY-61NJ-D6Y7	PENS, USB ADAPTER	Paid by Check #142638		01/21/2023	02/09/2023	02/09/2023		02/09/2023	55.60
1MWP-7DRJ-G7XL	CABLE, RACK SHELF, MEMORY CARD	Paid by Check #142638		01/21/2023	02/09/2023	02/09/2023		02/09/2023	297.59
1MC9-Q4KC-1HRX	LASER PRINTER	Paid by Check #142638		01/23/2023	02/09/2023	02/09/2023		02/09/2023	617.01
1WNP-3QMF-1PMY	DESKTOP POWER SUPPLIES	Paid by Check #142713		01/23/2023	02/23/2023	02/23/2023		02/23/2023	2,240.10
1G7D-7PD4-6PGP	TISSUES, BUSINESS CARD HOLDER, PENS	Paid by Check #142638		01/25/2023	02/09/2023	02/09/2023		02/09/2023	79.50
1X4Q-NXJP-CJ76	RIBBON CARTRIDGE	Paid by Check #142713		01/25/2023	02/23/2023	02/23/2023		02/23/2023	113.58
1GKY-T4QD-7F4F	PRINTER	Paid by Check #142713		01/30/2023	02/23/2023	02/23/2023		02/23/2023	845.43
1C31-GCMW-6Y73	HIGHLIGHTERS	Paid by Check #142713		02/03/2023	02/23/2023	02/23/2023		02/23/2023	22.72
1RVG-4RFW-1Q7P	TONER	Paid by Check #142713		02/07/2023	02/23/2023	02/23/2023		02/23/2023	404.71
1J16-HW9F-3N37	EXTENSION CABLE, ADAPTER, TONER	Paid by Check #142713		02/08/2023	02/23/2023	02/23/2023		02/23/2023	347.66
Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals							Invoices	21	\$11,337.02



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Vendor 5901 - AMAZON.COM LLC										
QFVQUMQSQFYZ	PLANNER	Paid by Check #142639		01/09/2023	02/09/2023	02/09/2023		02/09/2023	15.13	
							Vendor 5901 - AMAZON.COM LLC Totals	Invoices	1	<u>\$15.13</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES										
664700	FINANCE CHARGE	Paid by Check #142714		01/25/2023	02/23/2023	02/23/2023		02/23/2023	9.50	
665319	TONER	Paid by Check #142714		01/27/2023	02/23/2023	02/23/2023		02/23/2023	15.00	
666104	TONER	Paid by Check #142714		02/02/2023	02/23/2023	02/23/2023		02/23/2023	15.00	
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals	Invoices	3	<u>\$39.50</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D560279	FEB23 AFA POLICIES	Paid by Check #142715		02/23/2023	02/23/2023	02/23/2023		02/23/2023	7,909.27	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$7,909.27</u>
Vendor 6829 - ANDREW GARZA										
02/14/2023	WW OPERATOR EXAM FEE	Paid by Check #142716		02/14/2023	02/23/2023	02/23/2023		02/23/2023	301.79	
							Vendor 6829 - ANDREW GARZA Totals	Invoices	1	<u>\$301.79</u>
Vendor 5317 - ASCAP										
500602780FY24	LICENSE FEES FY24	Paid by Check #142717		02/03/2023	02/23/2023	02/23/2023		02/23/2023	420.00	
							Vendor 5317 - ASCAP Totals	Invoices	1	<u>\$420.00</u>
Vendor 4159 - AT&T MOBILITY										
287310508879FB23	01/03-02/02/2023 SRVS	Paid by Check #142718		02/02/2023	02/23/2023	02/23/2023		02/23/2023	895.74	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	1	<u>\$895.74</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342755808.	R397: HEADLIGHT BULB	Paid by Check #142719		04/21/2022	02/23/2023	02/23/2023		02/23/2023	16.02	
							Vendor 6296 - AUTOZONE STORES LLC Totals	Invoices	1	<u>\$16.02</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
68030-IN	ID CHIPS	Paid by Check #142720		01/11/2023	02/23/2023	02/23/2023		02/23/2023	534.16	
69352-IN	ID CHIPS	Paid by Check #142720		02/08/2023	02/23/2023	02/23/2023		02/23/2023	534.16	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	2	<u>\$1,068.32</u>
Vendor 6860 - BENTLEY MILLS INC										
776545	KMCC FLOORING	Paid by Check #142640		11/23/2022	02/09/2023	02/09/2023		02/09/2023	5,069.40	
							Vendor 6860 - BENTLEY MILLS INC Totals	Invoices	1	<u>\$5,069.40</u>
Vendor 6865 - BIDDLE CONSULTING GROUP INC										
73561	CY23 ANNUAL SOFTWARE LICENSE	Paid by Check #142721		12/22/2022	02/23/2023	02/23/2023		02/23/2023	1,995.00	
							Vendor 6865 - BIDDLE CONSULTING GROUP INC Totals	Invoices	1	<u>\$1,995.00</u>
Vendor 5464 - BILL GROVES										



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02/22-02/25/2023	TA- SUPERVISORY LEADERSHIP INSTITUTE	Paid by Check #142641		02/01/2023	02/09/2023	02/09/2023		02/09/2023	175.00
Vendor 5464 - BILL GROVES Totals							Invoices	1	\$175.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
945652	MOORE, A	Paid by Check #142722		04/05/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652A	POLMAN, M	Paid by Check #142722		04/30/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652B	MEISSNER, M	Paid by Check #142722		06/23/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652C	HORTA, L	Paid by Check #142722		08/31/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652D	MONROE, G	Paid by Check #142722		10/22/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652E	JOHNSON, R	Paid by Check #142722		12/07/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652F	RISSANEN, A	Paid by Check #142722		12/09/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652G	ERICKSON, K	Paid by Check #142722		12/13/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652H	COX, D	Paid by Check #142722		12/16/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652I	KEITH, D	Paid by Check #142722		12/17/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652J	SEIGEL, V	Paid by Check #142722		12/20/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652K	AGUILAR, V	Paid by Check #142722		12/23/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652L	HOWE, K	Paid by Check #142722		12/23/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652M	ZAMORA, J	Paid by Check #142722		12/27/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652N	RITCHISON, T	Paid by Check #142722		12/30/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652O	MILLER, C	Paid by Check #142722		12/31/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652P	ANDERSON, R	Paid by Check #142722		12/31/2022	02/23/2023	02/23/2023		02/23/2023	10.00
945652Q	JOHNSTON, J	Paid by Check #142722		01/03/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652R	STONER, B	Paid by Check #142722		01/04/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652S	ROBERTSON, A	Paid by Check #142722		01/05/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652T	WALTERS, J	Paid by Check #142722		01/07/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652U	STEFAN, M	Paid by Check #142722		01/07/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652V	HARRIS, A	Paid by Check #142722		01/07/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652W	PAPPAS, L	Paid by Check #142722		01/11/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652X	SOTO, N	Paid by Check #142722		01/17/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652Y	KAUTZ, D	Paid by Check #142722		01/19/2023	02/23/2023	02/23/2023		02/23/2023	10.00
945652Z	GLADDEN, S	Paid by Check #142722		01/20/2023	02/23/2023	02/23/2023		02/23/2023	10.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals							Invoices	27	\$270.00
Vendor 5880 - BMI MECHANICAL INC									
108399	SENIOR CENTER HEATER REPAIR	Paid by Check #142723		12/30/2022	02/23/2023	02/23/2023		02/23/2023	2,687.64
108482	CONDENSER FAN MOTOR REPLACEMENT- IT	Paid by Check #142642		01/06/2023	02/09/2023	02/09/2023		02/09/2023	1,471.42
108566	02/01-04/30/2023 MAINTENANCE AGREEMENT	Paid by Check #142723		02/01/2023	02/23/2023	02/23/2023		02/23/2023	5,481.00
108752	HEATER REPAIR - CHIEF OFFICE	Paid by Check #142723		02/03/2023	02/23/2023	02/23/2023		02/23/2023	841.37
Vendor 5880 - BMI MECHANICAL INC Totals							Invoices	4	\$10,481.43



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Vendor 6457 - BNI PUBLICATIONS INC.									
N-00374995	2023 ARCHITECT'S SQUARE FOOT COSTBOOK	Paid by Check #142643		11/15/2022	02/09/2023	02/09/2023		02/09/2023	122.24
Vendor 6457 - BNI PUBLICATIONS INC. Totals							Invoices	1	<u>\$122.24</u>
Vendor 5233 - BRADY INDUSTRIES									
BK34065202	REFUND FOR TOILET PAPER	Paid by Check #142724		07/26/2022	02/23/2023	02/23/2023		02/23/2023	(365.28)
BK34066202	REFUND TOILET PAPER, CLEANERS	Paid by Check #142724		07/26/2022	02/23/2023	02/23/2023		02/23/2023	(442.14)
1284571	BLEACH, PAPER TOWELS	Paid by Check #142724		10/24/2022	02/23/2023	02/23/2023		02/23/2023	395.00
1293687	BLEACH	Paid by Check #142724		12/02/2022	02/23/2023	02/23/2023		02/23/2023	352.35
7789911	TOILET PAPER	Paid by Check #142724		01/17/2023	02/23/2023	02/23/2023		02/23/2023	476.22
7789913	TOILET PAPER, BLEACH	Paid by Check #142724		01/17/2023	02/23/2023	02/23/2023		02/23/2023	299.30
7819967	AIR FRESHENER	Paid by Check #142724		01/31/2023	02/23/2023	02/23/2023		02/23/2023	154.67
Vendor 5233 - BRADY INDUSTRIES Totals							Invoices	7	<u>\$870.12</u>
Vendor 6248 - BRIANA STANGLE									
02/20-02/23/2023	TA- DRUG ABUSE RECOGNITION TRAINING	Paid by Check #142644		02/01/2023	02/09/2023	02/09/2023		02/09/2023	175.00
Vendor 6248 - BRIANA STANGLE Totals							Invoices	1	<u>\$175.00</u>
Vendor 2012 - BSN SPORTS									
920076878	SHOT CLOCKS, STAND, CONTROLLER	Paid by Check #142645		01/04/2023	02/09/2023	02/09/2023		02/09/2023	1,349.19
Vendor 2012 - BSN SPORTS Totals							Invoices	1	<u>\$1,349.19</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
633830	FINGERPRINT APPS-RPD	Paid by Check #142725		02/03/2023	02/23/2023	02/23/2023		02/23/2023	238.00
634737	FINGERPRINT APPS - PR	Paid by Check #142725		02/03/2023	02/23/2023	02/23/2023		02/23/2023	32.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	2	<u>\$270.00</u>
Vendor 5493 - CA - SELF INSURANCE									
OSIP 70402	FY23 SELF INSURANCE ASSESSMENT	Paid by Check #142646		12/01/2022	02/09/2023	02/09/2023		02/09/2023	3,531.51
Vendor 5493 - CA - SELF INSURANCE Totals							Invoices	1	<u>\$3,531.51</u>
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
01/31/2023	WATER QUALITY CERT DREDGE AND FILL FEE	Paid by Check #142647		01/31/2023	02/09/2023	02/09/2023		02/09/2023	2,417.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	1	<u>\$2,417.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE									
20000021944	02/01-02/28/2023 SRVS	Paid by Check #142726		02/01/2023	02/23/2023	02/23/2023		02/23/2023	1,680.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals							Invoices	1	<u>\$1,680.00</u>
Vendor 6857 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE									



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01/31/2023	EPA FISH AND WILDLIFE FEES	Paid by Check #142648		01/31/2023	02/09/2023	02/09/2023			5,748.75	
Vendor 6857 - CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE Totals								Invoices	1	<u>5,748.75</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT										
PPE 02/05/23	PPE 02/05/23 CHILD SUPPORT	Paid by EFT #3452		02/10/2023	02/10/2023	02/10/2023		02/10/2023	1,238.40	
PPE 02/19/23	PPE 02/19/23 CHILD SUPPORT	Paid by EFT #3522		02/24/2023	02/24/2023	02/24/2023		02/24/2023	1,294.90	
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals								Invoices	2	<u>2,533.30</u>
Vendor 3049 - CALPERS										
100000017058388	FEB23 PERS MEDICAL	Paid by EFT #3456		02/09/2023	02/09/2023	02/09/2023		02/09/2023	74,553.92	
100000017058401	FEB23 NON-PERS MEDICAL	Paid by EFT #3457		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,815.39	
Vendor 3049 - CALPERS Totals								Invoices	2	<u>\$76,369.31</u>
Vendor 6277 - CALPERS - RETIREMENT										
PPE 02/05/23	PPE 02/05/23 PERS	Paid by EFT #3453		02/10/2023	02/10/2023	02/10/2023		02/10/2023	53,401.67	
PPE 02/19/23	PPE 02/19/23 PERS	Paid by EFT #3523		02/24/2023	02/24/2023	02/24/2023		02/24/2023	54,006.49	
Vendor 6277 - CALPERS - RETIREMENT Totals								Invoices	2	<u>\$107,408.16</u>
Vendor 234 - CARL WARREN & COMPANY										
CWC-2028997	PROF SRVS RENDERED: INTERIM BILL - ADMIN FEE	Paid by Check #142727		01/18/2023	02/23/2023	02/23/2023		02/23/2023	1,325.00	
CWC-2029498	PROF SRVS RENDERED: INTERIM BILL - FINLEY	Paid by Check #142727		01/31/2023	02/23/2023	02/23/2023		02/23/2023	18.80	
Vendor 234 - CARL WARREN & COMPANY Totals								Invoices	2	<u>\$1,343.80</u>
Vendor 1664 - CDW GOVERNMENT INC										
GM31319	SOFTWARE	Paid by Check #142728		01/31/2023	02/23/2023	02/23/2023		02/23/2023	5,381.25	
Vendor 1664 - CDW GOVERNMENT INC Totals								Invoices	1	<u>\$5,381.25</u>
Vendor 6830 - CHRISTOPHER GLENN										
02/06/2023	01/01-02/01/2023 INSTRUCTOR PAYMENT	Paid by Check #142649		02/06/2023	02/09/2023	02/09/2023		02/09/2023	128.80	
Vendor 6830 - CHRISTOPHER GLENN Totals								Invoices	1	<u>\$128.80</u>
Vendor 6490 - CIVICPLUS INC.										
245128	WEBSITE & CERTIFICATE FEES CY23	Paid by Check #142729		12/28/2022	02/23/2023	02/23/2023		02/23/2023	5,556.61	
Vendor 6490 - CIVICPLUS INC. Totals								Invoices	1	<u>\$5,556.61</u>
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO										
22L1204	DEC22 LAB SERVICES	Paid by Check #142650		01/06/2023	02/09/2023	02/09/2023		02/09/2023	70.00	
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals								Invoices	1	<u>\$70.00</u>
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE										
72158410201549	FEB23 COLONIAL	Paid by Check #142730		02/23/2023	02/23/2023	02/23/2023		02/23/2023	59.26	



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Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
Vendor 6247 - COREY RINALDI									
02/20-02/23/2023	TA- DRUG ABUSE RECOGNITION TRAINING	Paid by Check #142651		02/01/2023	02/09/2023	02/09/2023		02/09/2023	175.00
Vendor 6247 - COREY RINALDI Totals							Invoices	1	\$175.00
Vendor 6249 - CREATIVE BRAIN LEARNING									
02/15/2023	FEB23 INSTRUCTOR PAYMENT - INTRO TO COMPUTER CODING	Paid by Check #142731		02/15/2023	02/23/2023	02/23/2023		02/23/2023	420.00
Vendor 6249 - CREATIVE BRAIN LEARNING Totals							Invoices	1	\$420.00
Vendor 3134 - CSULB FOUNDATION									
02/01/2023	TUITION - INTERNAL AFFAIRS SEMINAR	Paid by Check #142732		02/01/2023	02/23/2023	02/23/2023		02/23/2023	794.00
Vendor 3134 - CSULB FOUNDATION Totals							Invoices	1	\$794.00
Vendor 354 - DAILY INDEPENDENT									
126502	PUBLIC NOTICE- UNMET NEEDS	Paid by Check #142652		01/20/2023	02/09/2023	02/09/2023		02/09/2023	118.65
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	1	\$118.65
Vendor 6529 - DANIEL PIETRANGELO									
01/25-01/26/2023	AT- SEXUAL ASSAULT INVESTIGATIONS	Paid by Check #142653		01/01/2023	02/09/2023	02/09/2023		02/09/2023	75.00
Vendor 6529 - DANIEL PIETRANGELO Totals							Invoices	1	\$75.00
Vendor 4920 - DASH MEDICAL GLOVES INC									
INV1276630	GLOVES	Paid by Check #142654		11/28/2022	02/09/2023	02/09/2023		02/09/2023	607.42
Vendor 4920 - DASH MEDICAL GLOVES INC Totals							Invoices	1	\$607.42
Vendor 6825 - DAVIS & STANTON INC									
146834	BAR HOLDER	Paid by Check #142655		01/20/2023	02/09/2023	02/09/2023		02/09/2023	16.50
Vendor 6825 - DAVIS & STANTON INC Totals							Invoices	1	\$16.50
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968613	NOV22 JANITORIAL SERVICES - CORP YARD	Paid by Check #142733		12/01/2022	02/23/2023	02/23/2023		02/23/2023	66.00
968616	NOV22 JANITORIAL SERVICES	Paid by Check #142733		12/01/2022	02/23/2023	02/23/2023		02/23/2023	327.00
968614	DEC22 JANITORIAL SERVICES - CORP YARD	Paid by Check #142733		01/01/2023	02/23/2023	02/23/2023		02/23/2023	66.00
968617	DEC22 JANITORIAL SERVICE	Paid by Check #142733		01/01/2023	02/23/2023	02/23/2023		02/23/2023	327.00
968615	JAN23 JANITORIAL SERVICES - CORP YARD	Paid by Check #142733		02/01/2023	02/23/2023	02/23/2023		02/23/2023	66.00
968618	JAN23 JANITORIAL SERVICES	Paid by Check #142733		02/01/2023	02/23/2023	02/23/2023		02/23/2023	327.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	6	\$1,179.00



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Vendor 396 - DESERT INDUSTRIAL SUPPLY									
387351-1	INSULATED BLANKET	Paid by Check #142656		12/29/2022	02/09/2023	02/09/2023		02/09/2023	216.77
394232	WASHERS	Paid by Check #142656		01/20/2023	02/09/2023	02/09/2023		02/09/2023	.50
394894	PVC TEE, BUSHINGS, ADAPTER, ELECTRIC VALVE, CEMENT	Paid by Check #142656		01/25/2023	02/09/2023	02/09/2023		02/09/2023	253.42
395615	PVC, CEMENT, SAW, BOLT	Paid by Check #142734		01/31/2023	02/23/2023	02/23/2023		02/23/2023	163.80
31010	VACUUM REPAIR KIT	Paid by Check #142734		02/09/2023	02/23/2023	02/23/2023		02/23/2023	8.06
R31010	VACUUM REPAIR KIT	Paid by Check #142734		02/09/2023	02/23/2023	02/23/2023		02/23/2023	6.55
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	6	\$649.10
Vendor 403 - DESERT SPORT CENTER INC									
80804	BRUSH AND GRASS TRIMMER	Paid by Check #142657		01/24/2023	02/09/2023	02/09/2023		02/09/2023	1,298.96
80825	PULL STARTER ROPES	Paid by Check #142735		02/02/2023	02/23/2023	02/23/2023		02/23/2023	17.21
Vendor 403 - DESERT SPORT CENTER INC Totals							Invoices	2	\$1,316.17
Vendor 6677 - DEWEY PEST CONTROL									
1484976FEB23	FEB23 SERVICES	Paid by Check #142736		02/01/2023	02/23/2023	02/23/2023		02/23/2023	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$732.00
Vendor 6279 - EDD - STATE TAXES									
PPE 02/05/23	PPE 02/05/23 STATE TAXES	Paid by EFT #3454		02/10/2023	02/10/2023	02/10/2023		02/10/2023	12,298.74
PPE 02/19/23	PPE 02/19/23 STATE TAXES	Paid by EFT #3524		02/24/2023	02/24/2023	02/24/2023		02/24/2023	12,034.22
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	\$24,332.96
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
222228	SPROCKET CHAIN, CONNECTING LINK, DRIVE SHAFT, PUMP, HARNESS	Paid by Check #142658		11/07/2022	02/09/2023	02/09/2023		02/09/2023	3,976.89
222230	DRIVE CHAIN, WIRING HARNESS	Paid by Check #142658		11/30/2022	02/09/2023	02/09/2023		02/09/2023	646.45
223102	CRACK FILL SEALANT	Paid by Check #142658		01/31/2023	02/09/2023	02/09/2023		02/09/2023	58,942.13
Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals							Invoices	3	\$63,565.47
Vendor 6545 - ERIK HALLMARK									
03/05-03/08/23	TA - INTERNAL AFFAIRS	Paid by Check #142737		03/01/2023	02/23/2023	02/23/2023		02/23/2023	175.00
Vendor 6545 - ERIK HALLMARK Totals							Invoices	1	\$175.00
Vendor 6867 - EVERLEVEL HOLDING LLC									
01/01-01/31/2023	PROF SRVS THRU 01/01-01/31/2023-WARD AVE REHAB	Paid by Check #142659		01/01/2023	02/09/2023	02/09/2023		02/09/2023	142,405.00
01/01-01/31/23	PROF SRVS THRU 01/01-01/31/2023-PHASE II SEWER SYSTEM REHAB	Paid by Check #142659		01/01/2023	02/09/2023	02/09/2023		02/09/2023	440,040.00
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	2	\$582,445.00
Vendor 478 - FEDERAL EXPRESS CORP									



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8-027-57092	MULTIPLE DOCUMENTS SENT	Paid by Check #142660		02/02/2023	02/09/2023	02/09/2023			320.83
		Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	1		<u>\$320.83</u>
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR03	PPE 02/05/23 FTB	Paid by Check #142661		02/09/2023	02/09/2023	02/09/2023		02/09/2023	196.27
572719004PR04	PPE 02/19/23 FTB	Paid by Check #142738		02/23/2023	02/23/2023	02/23/2023		02/23/2023	196.27
		Vendor 6329 - FRANCHISE TAX BOARD Totals				Invoices	2		<u>\$392.54</u>
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604995000JAN23	01/28-02/27/2023 SRVS	Paid by EFT #3459		01/28/2023	02/23/2023	02/13/2023		02/13/2023	936.50
7603755438FEB23	02/01-02/28/2023 SRVS	Paid by EFT #3458		02/01/2023	02/23/2023	02/13/2023		02/13/2023	173.73
7603719473FEB23	02/07-03/06/23 SRVS	Paid by EFT #3503		02/07/2023	02/23/2023	02/13/2023		02/13/2023	63.11
		Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	3		<u>\$1,173.34</u>
Vendor 6837 - GABRIEL C COE									
8/15/22-2/9/23.	TA- BASIC ACADEMY	Paid by Check #142662		08/01/2022	02/09/2023	02/09/2023		02/09/2023	400.00
		Vendor 6837 - GABRIEL C COE Totals				Invoices	1		<u>\$400.00</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
60950	FENCE TIES	Paid by Check #142663		01/24/2023	02/09/2023	02/09/2023		02/09/2023	26.80
60747	TEE, BUSHINGS, REDUCER	Paid by Check #142663		01/25/2023	02/09/2023	02/09/2023		02/09/2023	98.64
2680620	GLASS, RUBBER LEGS	Paid by Check #142739		02/02/2023	02/23/2023	02/23/2023		02/23/2023	21.62
		Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	3		<u>\$147.06</u>
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C1A44I	NITROGEN CANISTERS	Paid by Check #142664		01/23/2023	02/09/2023	02/09/2023		02/09/2023	185.22
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals				Invoices	1		<u>\$185.22</u>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
202371	PROF SRVS FROM 01/01-01/31/2023 - FELSPAR ROAD WIDENING	Paid by Check #142740		02/07/2023	02/23/2023	02/23/2023		02/23/2023	765.00
202383	PROF SRVS FROM 01/01-01/31/2023 - DOWNS ST EASEMENT	Paid by Check #142740		02/09/2023	02/23/2023	02/23/2023		02/23/2023	107.76
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals				Invoices	2		<u>\$872.76</u>
Vendor 4865 - HDL COREN & CONE									
SIN024950	JAN-MAR23 CONTRACT SERVICES- PROPERTY TAX	Paid by Check #142665		01/24/2023	02/09/2023	02/09/2023		02/09/2023	3,826.53
		Vendor 4865 - HDL COREN & CONE Totals				Invoices	1		<u>\$3,826.53</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
652125	HOSE MENDER	Paid by Check #142666		12/08/2022	02/09/2023	02/09/2023		02/09/2023	7.57
652235	BLADES	Paid by Check #142666		12/21/2022	02/09/2023	02/09/2023		02/09/2023	12.97



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652306	FILE	Paid by Check #142666		01/04/2023	02/09/2023	02/09/2023		02/09/2023	11.90
652338	NUTS, BOLTS, SCREWS	Paid by Check #142666		01/09/2023	02/09/2023	02/09/2023		02/09/2023	34.90
652395	SIDEWALK SCRAPER	Paid by Check #142666		01/17/2023	02/09/2023	02/09/2023		02/09/2023	48.70
652405	NIPPLE, BUSHING	Paid by Check #142666		01/18/2023	02/09/2023	02/09/2023		02/09/2023	5.50
652461	NUTS, BOLTS, SCREWS	Paid by Check #142666		01/25/2023	02/09/2023	02/09/2023		02/09/2023	38.06
652465	NIPPLES	Paid by Check #142666		01/25/2023	02/09/2023	02/09/2023		02/09/2023	2.79
652508	NUTS, BOLTS, SCREWS	Paid by Check #142741		02/01/2023	02/23/2023	02/23/2023		02/23/2023	10.86
652514	PADLOCK, HANGER STRAP	Paid by Check #142741		02/01/2023	02/23/2023	02/23/2023		02/23/2023	52.47
652529	PVC, PRIMER, COUPLINGS	Paid by Check #142741		02/03/2023	02/23/2023	02/23/2023		02/23/2023	33.47
652543	BATTERY	Paid by Check #142741		02/06/2023	02/23/2023	02/23/2023		02/23/2023	5.19
652571	PROPANE	Paid by Check #142741		02/08/2023	02/23/2023	02/23/2023		02/23/2023	11.58
Vendor 4071 - HIGH DESERT HOME CENTER INC Totals							Invoices	13	\$275.96
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
6022228	LOCK NUTS, TOOL SET	Paid by Check #142667		11/17/2022	02/09/2023	02/09/2023		02/09/2023	228.38
6622004	DRIVER SETS, SOCKET, TAPE, WASHERS	Paid by Check #142667		11/17/2022	02/09/2023	02/09/2023		02/09/2023	95.10
6622005	CORD HIDERS	Paid by Check #142667		11/17/2022	02/09/2023	02/09/2023		02/09/2023	85.32
9622756	PLUGS, CONNECTORS	Paid by Check #142667		12/14/2022	02/09/2023	02/09/2023		02/09/2023	114.36
9523360	BLACK POLY SHEETING	Paid by Check #142667		01/03/2023	02/09/2023	02/09/2023		02/09/2023	320.42
7623220	CORD HIDERS, SCREWS, CABLE TIES, WASHERS	Paid by Check #142667		01/05/2023	02/09/2023	02/09/2023		02/09/2023	231.59
7623221	TERMINAL BLOCKS	Paid by Check #142667		01/05/2023	02/09/2023	02/09/2023		02/09/2023	25.94
9093703	MARKERS, OILER	Paid by Check #142667		01/13/2023	02/09/2023	02/09/2023		02/09/2023	24.14
5100997	HEATER FUEL	Paid by Check #142667		01/17/2023	02/09/2023	02/09/2023		02/09/2023	19.45
5523804	TRASH GRABBER	Paid by Check #142667		01/17/2023	02/09/2023	02/09/2023		02/09/2023	21.62
4014730	DRILL BITS	Paid by Check #142667		01/18/2023	02/09/2023	02/09/2023		02/09/2023	37.81
4033199	TRAY, LINERS, BRUSHES	Paid by Check #142667		01/18/2023	02/09/2023	02/09/2023		02/09/2023	50.05
4623568	BATTERIES, SCREWDRIVER, DOOR HANDLE	Paid by Check #142667		01/18/2023	02/09/2023	02/09/2023		02/09/2023	62.66
3014819	CHAIN, COMBINATION LOCKS	Paid by Check #142667		01/19/2023	02/09/2023	02/09/2023		02/09/2023	45.84
2014947	WASHER, DRIVE BIT SET, TERMINAL ADAPTER	Paid by Check #142667		01/20/2023	02/09/2023	02/09/2023		02/09/2023	11.18
2014987	PAINT	Paid by Check #142667		01/20/2023	02/09/2023	02/09/2023		02/09/2023	48.26
2101071	DRILL BITS	Paid by Check #142667		01/20/2023	02/09/2023	02/09/2023		02/09/2023	34.58
2101086	TRASH CANS	Paid by Check #142667		01/20/2023	02/09/2023	02/09/2023		02/09/2023	100.58
2101087	CLEANERS, TRASH CANS	Paid by Check #142667		01/20/2023	02/09/2023	02/09/2023		02/09/2023	81.10
9023051	CAUTION TAPE	Paid by Check #142667		01/23/2023	02/09/2023	02/09/2023		02/09/2023	22.70
9611165	GRINDING DISC, DRILL BIT, SCREWS	Paid by Check #142667		01/23/2023	02/09/2023	02/09/2023		02/09/2023	27.70
9623723	DRILL BITS	Paid by Check #142667		01/23/2023	02/09/2023	02/09/2023		02/09/2023	12.28
8010194	WORK LIGHT LAMP	Paid by Check #142667		01/24/2023	02/09/2023	02/09/2023		02/09/2023	5.39



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8033230	TOTE, TOOL SETS, TAPE, PLIERS, HAMMER, CRIMPER, TAPE	Paid by Check #142667		01/24/2023	02/09/2023	02/09/2023		02/09/2023	528.49
8094608	TENSION BAR, TENSION BANK	Paid by Check #142667		01/24/2023	02/09/2023	02/09/2023		02/09/2023	75.80
8523992	SUPER GLUE, SCOOPERS, HAND TROWEL	Paid by Check #142667		01/24/2023	02/09/2023	02/09/2023		02/09/2023	29.81
8623745	SEALANT, DRILL BITS, SCREWS, CONCRETE	Paid by Check #142667		01/24/2023	02/09/2023	02/09/2023		02/09/2023	42.81
7010286	WIRE CONNECTORS	Paid by Check #142667		01/25/2023	02/09/2023	02/09/2023		02/09/2023	10.35
7033246	TAPE, NIPPLES	Paid by Check #142667		01/25/2023	02/09/2023	02/09/2023		02/09/2023	7.27
7033253	GLOVES, BUCKET, PVC ELBOWS	Paid by Check #142667		01/25/2023	02/09/2023	02/09/2023		02/09/2023	61.15
7094712	LUMBER, LEVELS	Paid by Check #142667		01/25/2023	02/09/2023	02/09/2023		02/09/2023	8.62
7094739	CONCRETE	Paid by Check #142667		01/25/2023	02/09/2023	02/09/2023		02/09/2023	21.59
6010470	TAPE, WIRE CONNECTORS, DRILL BIT, VALVE BOX WITH COVER	Paid by Check #142667		01/26/2023	02/09/2023	02/09/2023		02/09/2023	71.90
6094781	CONCRETE	Paid by Check #142667		01/26/2023	02/09/2023	02/09/2023		02/09/2023	10.79
5010590	RISER ADAPTER, TUBING	Paid by Check #142667		01/27/2023	02/09/2023	02/09/2023		02/09/2023	11.30
5513918	SEALANT, BALL VALVE, SOLENOID, VALVE BOX	Paid by Check #142667		01/27/2023	02/09/2023	02/09/2023		02/09/2023	240.98
5623799	PERMANENT BOND	Paid by Check #142667		01/27/2023	02/09/2023	02/09/2023		02/09/2023	7.75
1090115	LUMBER, SCREWS, STUDS, LEVEL	Paid by Check #142742		01/31/2023	02/23/2023	02/23/2023		02/23/2023	74.33
1090166	SCREWS, LUMBER, STUDS	Paid by Check #142742		01/31/2023	02/23/2023	02/23/2023		02/23/2023	91.31
1611496	COMPRESSION TEE	Paid by Check #142742		01/31/2023	02/23/2023	02/23/2023		02/23/2023	19.42
1623913	LUGGAGE STRAP, CLAMP, 2 WAY RADIO, ANCHOR RING	Paid by Check #142742		01/31/2023	02/23/2023	02/23/2023		02/23/2023	149.80
1623923	NIPPLE BRASS, BRASS ADAPTERS	Paid by Check #142742		01/31/2023	02/23/2023	02/23/2023		02/23/2023	22.52
11315	PVC	Paid by Check #142742		02/01/2023	02/23/2023	02/23/2023		02/23/2023	9.74
623929	ADAPTER	Paid by Check #142742		02/01/2023	02/23/2023	02/23/2023		02/23/2023	6.68
90223	BOLT, LADDER HOOK, WASHER	Paid by Check #142742		02/01/2023	02/23/2023	02/23/2023		02/23/2023	39.77
9011419	FLOOR STRIPPER, SHOE COVERS	Paid by Check #142742		02/02/2023	02/23/2023	02/23/2023		02/23/2023	129.79
9011436	LEG TIP	Paid by Check #142742		02/02/2023	02/23/2023	02/23/2023		02/23/2023	8.62
9011449	LEG TIP	Paid by Check #142742		02/02/2023	02/23/2023	02/23/2023		02/23/2023	21.54
9090304	PVC	Paid by Check #142742		02/02/2023	02/23/2023	02/23/2023		02/23/2023	17.86
9524232	SHOVEL, BUBBLER	Paid by Check #142742		02/02/2023	02/23/2023	02/23/2023		02/23/2023	50.53
8611606	GLASS CUTTER	Paid by Check #142742		02/03/2023	02/23/2023	02/23/2023		02/23/2023	7.55
5101611	CARPET SPOT REMOVER	Paid by Check #142742		02/06/2023	02/23/2023	02/23/2023		02/23/2023	16.18
4012074	ADHESIVE, REPAIR COUPLING	Paid by Check #142742		02/07/2023	02/23/2023	02/23/2023		02/23/2023	21.76
4012080	WIRE CONNECTORS, SILICONE, WIRES	Paid by Check #142742		02/07/2023	02/23/2023	02/23/2023		02/23/2023	110.06
3012210	WIRE CONECTORS, LAMP	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	140.55
3012253	WIRE CONNECTORS, ELECTRICAL TAPE, SILICONE	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	30.16
3012257	SINK	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	182.94



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3033330	TUBING	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	54.13
3101687	ADHESIVE REMOVER	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	27.00
3611789	PVC, NIPPLE RISER	Paid by Check #142742		02/08/2023	02/23/2023	02/23/2023		02/23/2023	4.03
2090988	RATCHET, LASHING STRAP	Paid by Check #142742		02/09/2023	02/23/2023	02/23/2023		02/23/2023	15.31
1012482	PUTTY KNIVES	Paid by Check #142742		02/10/2023	02/23/2023	02/23/2023		02/23/2023	19.40
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	62		<u>\$4,106.04</u>
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC.									
106988.00-A	PROF SRVS THRU 12/30/2022- KMCC- REPLACE MOVEABLE WALLS	Paid by Check #142636		12/30/2022	02/01/2023	02/01/2023		02/01/2023	53,405.72
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC. Totals						Invoices	1		<u>\$53,405.72</u>
Vendor 6718 - IMPRESSERIE									
202100460	JAN23 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #142668		02/06/2023	02/09/2023	02/09/2023		02/09/2023	2,500.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		<u>\$2,500.00</u>
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP									
50511-7	STREET CRACK MAPPING	Paid by Check #142669		01/15/2023	02/09/2023	02/09/2023		02/09/2023	2,309.40
Vendor 6818 - IMS INFRASTRUCTURE MANAGEMENT SERVICES LP Totals						Invoices	1		<u>\$2,309.40</u>
Vendor 4724 - INCONTACT INC									
7248622	12/21/2022-01/20/2023 SRVS	Paid by Check #142670		01/21/2023	02/09/2023	02/09/2023		02/09/2023	181.33
Vendor 4724 - INCONTACT INC Totals						Invoices	1		<u>\$181.33</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
02/07/2023	JAN23 WATER COSTS	Paid by Check #142743		02/07/2023	02/23/2023	02/23/2023		02/23/2023	87.58
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		<u>\$87.58</u>
Vendor 2088 - INTERSTATE SALES INC									
12230	2-WAY STREET MARKERS	Paid by Check #142671		01/24/2023	02/09/2023	02/09/2023		02/09/2023	714.52
Vendor 2088 - INTERSTATE SALES INC Totals						Invoices	1		<u>\$714.52</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010DEC22	12/02/22-01/12/2023 WATER AND SEWER CHARGES	Paid by Check #142744		01/12/2023	02/23/2023	02/23/2023		02/23/2023	69.46
4010JAN23	01/13-01/31/2023 WATER AND SEWER CHARGES	Paid by Check #142744		01/31/2023	02/23/2023	02/23/2023		02/23/2023	69.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals						Invoices	2		<u>\$138.92</u>
Vendor 6278 - IRS - FED TAXES									
PPE 02/05/23	PPE 02/05/23 FEDERAL TAXES	Paid by EFT #3455		02/10/2023	02/10/2023	02/10/2023		02/10/2023	67,469.10
PPE 02/19/23	PPE 02/19/23 FEDERAL TAXES	Paid by EFT #3525		02/24/2023	02/24/2023	02/24/2023		02/24/2023	67,083.12
Vendor 6278 - IRS - FED TAXES Totals						Invoices	2		<u>\$134,552.22</u>



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Vendor 6876 - IWV WARRANTY LLC											
01/12/2023	SCE ZONE 4 INVOICES- SWITCHING FROM CONTRACTOR TO OWNERSHIP	Paid by Check #142672		01/12/2023	02/09/2023	02/09/2023		02/09/2023	1,604.41		
01/12/2023.	SCE ZONE 5 INVOICES- SWITCHING FROM CONTRACTOR TO OWNERSHIP	Paid by Check #142672		01/12/2023	02/09/2023	02/09/2023		02/09/2023	1,293.66		
								Vendor 6876 - IWV WARRANTY LLC Totals	Invoices	2	\$2,898.07
Vendor 649 - IWV WATER DISTRICT											
7986001JAN23	12/06/2022-01/09/2023 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986004JAN23	12/12/2022-01/12/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	227.77		
7986005JAN23	12/12/2022-01/12/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986006JAN23	12/12/2022-01/12/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	50.78		
7986008JAN23	12/06/2022-01/09/2023 SRVS 636 W RIDGECREST	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	280.57		
7986009JAN23	12/12/2022-01/12/2023 SRVS 0 S DOWNS/ CHURCH	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	45.50		
7986010JAN23	12/07/2022-01/10/2023 SRVS 100 W CALIFORNIA AVE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	2,112.16		
7986012JAN23	12/01/2022-01/03/2023 SRVS 125 S WARNER	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	133.63		
7986018JAN23	12/01/2022-01/03/2023 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986019JAN23	12/07/2022-01/10/2023 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	529.79		
7986021JAN23	12/01/2022-01/03/2023 SRVS 215 S CHINA LAKE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	141.98		
7986022JAN23	12/01/2022-01/03/2023 SRVS 102 N CHINA LAKE- DENNY'S	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	137.47		
7986023JAN23	12/02/2022-01/04/2023 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986024JAN23	12/02/2022-01/04/2023 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986028JAN23	12/06/2022-01/09/2023 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	79.50		
7986030JAN23	12/12/2022-01/12/2023 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	73.06		
7986031JAN23	12/01/2022-01/03/2023 SRVS 0 PURPLE SAGE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86		
7986032JAN23	12/01/2022-01/03/2023 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	61.34		



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7986033JAN23	12/08/2022-01/11/2023 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86
7986034JAN23	12/12/2022-01/12/2023 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	53.42
7986035JAN23	12/01/2022-01/03/2023 SRVS 0 APACHE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86
7986036JAN23	12/07/2022-01/10/2023 SRVS 0 N DOWNS/ KINNETT WALKWAY	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86
7986037JAN23	12/06/2022-01/09/2023 SRVS 636 W RIDGECREST	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	70.84
7986038JAN23	12/08/2022-01/11/2023 SRVS 411 SAN BERNARDINO	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	384.72
7986046JAN23	12/08/2022-01/11/2023 SRVS 0 N DOWNS/ ARGUS	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	76.28
7986047JAN23	12/06/2022-01/09/2023 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	56.06
7986048JAN23	12/08/2022-01/10/2023 SRVS 0 N DOWNS/ KINNETT	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	58.70
7986049JAN23	12/07/2022-01/10/2023 SRVS 0 N DOWNS/ BENNETT	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	85.94
7986050JAN23	12/07/2022-01/10/2023 SRVS 0 N DOWNS/ ATKINS	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	73.06
7986051JAN23	12/14/2022-01/17/2023 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	48.14
7986052JAN23	12/14/2022-01/17/2023 SRVS 0 S DOWNS/ RADAR	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	50.78
7986053JAN23	12/15/2022-01/18/2023 SRVS 0 S DOWNS/ HOOD	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	63.98
7986054JAN23	12/15/2022-01/18/2023 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	98.82
7986055JAN23	12/15/2022-01/18/2023 SRVS 0 S DOWNS/ HUGHES	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	105.26
7986056JAN23	12/15/2022-01/18/2023 SRVS 0 S DOWNS/ OREGON	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	48.14
7986057JAN23	12/12/2022-01/12/2023 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	42.86
7986060JAN23	12/02/2022-01/04/2023 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	68.20
7986061JAN23	12/02/2022-01/04/2023 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	68.20
7986062JAN23	12/06/2022-01/09/2023 SRVS 602 W RIDGECREST	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	84.05
7986063JAN23	12/12/2022-01/12/2023 SRVS 0 COLLEGE/KENDALL- LDSC	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	108.51



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7986065JAN23	12/01/2022-01/03/2023 SRVS 0 S WARNER	Paid by Check #142745		01/26/2023	02/23/2023	02/23/2023		02/23/2023	436.41
Vendor 649 - IWV WATER DISTRICT Totals						Invoices	41		\$6,341.66
Vendor 6883 - J AND D CABINETS									
723496	CITY HALL KITCHEN REMODEL	Paid by Check #142746		02/13/2023	02/23/2023	02/23/2023		02/23/2023	13,760.00
Vendor 6883 - J AND D CABINETS Totals						Invoices	1		\$13,760.00
Vendor 6424 - JAYSON ARNOLD									
01/25-01/26/2023	AT- SEXUAL ASSAULT INVESTIGATIONS	Paid by Check #142673		01/01/2023	02/09/2023	02/09/2023		02/09/2023	75.00
Vendor 6424 - JAYSON ARNOLD Totals						Invoices	1		\$75.00
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC									
188535	POLYGRAPH	Paid by Check #142747		02/09/2023	02/23/2023	02/23/2023		02/23/2023	250.00
Vendor 6884 - JOE MAR POLYGRAPH & INVESTIGATION SVC INC Totals						Invoices	1		\$250.00
Vendor 6889 - JOHN GORMAN									
01/31-02/3/2023	AT - NEW MAYORS AND COUNCIL MEMBERS ACADEMY	Paid by Check #142748		01/01/2023	02/23/2023	02/23/2023		02/23/2023	187.33
Vendor 6889 - JOHN GORMAN Totals						Invoices	1		\$187.33
Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL									
3800CY23	GENERATOR PERMIT / OPERATION PERMIT	Paid by Check #142749		02/02/2023	02/23/2023	02/23/2023		02/23/2023	2,039.00
Vendor 3025 - KERN COUNTY AIR POLLUTION CONTROL Totals						Invoices	1		\$2,039.00
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES									
23-000162	FY23 3RD QTR FIRE PROTECTION SERVICES	Paid by Check #142674		01/12/2023	02/09/2023	02/09/2023		02/09/2023	103,795.75
Vendor 5205 - KERN COUNTY FIRE DEPARTMENT & OES Totals						Invoices	1		\$103,795.75
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41575900	STREET SWEEPING	Paid by Check #142675		01/08/2023	02/09/2023	02/09/2023		02/09/2023	777.78
41575930	STREET SWEEPING	Paid by Check #142675		01/08/2023	02/09/2023	02/09/2023		02/09/2023	824.18
41575970	STREET SWEEPING	Paid by Check #142675		01/08/2023	02/09/2023	02/09/2023		02/09/2023	856.66
41576015	STREET SWEEPING	Paid by Check #142675		01/08/2023	02/09/2023	02/09/2023		02/09/2023	922.78
41577426	GREEN WASTE	Paid by Check #142675		01/19/2023	02/09/2023	02/09/2023		02/09/2023	67.28
41577569	STREET SWEEPING	Paid by Check #142675		01/20/2023	02/09/2023	02/09/2023		02/09/2023	757.48
41577597	STREET SWEEPING	Paid by Check #142675		01/20/2023	02/09/2023	02/09/2023		02/09/2023	802.14
41577611	STREET SWEEPING	Paid by Check #142675		01/20/2023	02/09/2023	02/09/2023		02/09/2023	816.64
41577634	STREET SWEEPING	Paid by Check #142675		01/20/2023	02/09/2023	02/09/2023		02/09/2023	890.30
41580840	STREET SWEEPING	Paid by Check #142750		02/06/2023	02/23/2023	02/23/2023		02/23/2023	940.76
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	10		\$7,656.00



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Vendor 6819 - KSI ENGINEERING INC 105203	CLEAN CA- LEROY JACKSON	Paid by Check #142676		09/20/2022	02/09/2023	02/09/2023			4,050.00
		Vendor 6819 - KSI ENGINEERING INC Totals				Invoices	1		<u>\$4,050.00</u>
Vendor 5258 - LEAGUE OF CALIF CITIES - DMD 2061	2023 MEMBERSHIP DUES	Paid by Check #142751		01/20/2023	02/23/2023	02/23/2023			600.00
		Vendor 5258 - LEAGUE OF CALIF CITIES - DMD Totals				Invoices	1		<u>\$600.00</u>
Vendor 777 - LEAGUE OF CALIFORNIA CITIES 643509	CY23 MEMBERSHIP DUES	Paid by Check #142677		01/01/2023	02/09/2023	02/09/2023			11,332.00
		Vendor 777 - LEAGUE OF CALIFORNIA CITIES Totals				Invoices	1		<u>\$11,332.00</u>
Vendor 785 - LIEBERT CASSIDY WHITMORE 234774	PROF SRVS THRU 01/31/2023	Paid by Check #142752		01/31/2023	02/23/2023	02/23/2023			135.00
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	1		<u>\$135.00</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC 33689803	INDUSTRIAL ACETYLENE	Paid by Check #142678		01/23/2023	02/09/2023	02/09/2023			38.47
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		<u>\$38.47</u>
Vendor 6221 - MATTHEW ROWLAND 03/05-03/08/23	TA - INTERNAL AFFAIRS	Paid by Check #142753		03/01/2023	02/23/2023	02/23/2023			175.00
		Vendor 6221 - MATTHEW ROWLAND Totals				Invoices	1		<u>\$175.00</u>
Vendor 3329 - MCI COMM SERVICE 7N987884JAN23	STATEMENT ENDING 01/19/2023	Paid by Check #142754		01/19/2023	02/23/2023	02/23/2023			2.52
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1		<u>\$2.52</u>
Vendor 3369 - MEDIACOM CALIFORNIA LLC 93550FEB23	02/18-03/17/2023 SRVS	Paid by Check #142755		02/08/2023	02/23/2023	02/23/2023			514.90
		Vendor 3369 - MEDIACOM CALIFORNIA LLC Totals				Invoices	1		<u>\$514.90</u>
Vendor 6449 - MERRY MAIDS OF RIDGECREST 100063562	WEEKLY CLEANING THRU 11/18/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00
100063564	WEEKLY CLEANING THRU 12/02/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00
100063565	WEEKLY CLEANING THRU 12/09/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00
100063566	WEEKLY CLEANING THRU 12/16/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00
100063567	WEEKLY CLEANING THRU 12/23/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00
100063568	WEEKLY CLEANING THRU 12/30/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023			140.00



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100063569	WEEKLY CLEANING THRU 01/06/2023 & CLEANING SUPPLIES	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023		02/23/2023	240.00
100063570	WEEKLY CLEANING THRU 01/13/2023	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023		02/23/2023	140.00
100063571	WEEKLY CLEANING THRU 01/20/2023	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023		02/23/2023	140.00
100063572	WEEKLY CLEANING THRU 01/27/2023	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023		02/23/2023	140.00
101322032	WEEKLY CLEANING THRU 11/23/2022	Paid by Check #142756		02/07/2023	02/23/2023	02/23/2023		02/23/2023	140.00
Vendor 6449 - MERRY MAIDS OF RIDGECREST Totals								Invoices 11	<u>\$1,640.00</u>
Vendor 6754 - MISSION LINEN SUPPLY									
518539652	UNIFORM CLEANING	Paid by Check #142679		01/11/2023	02/09/2023	02/09/2023		02/09/2023	36.12
518539653	UNIFORM CLEANING	Paid by Check #142679		01/11/2023	02/09/2023	02/09/2023		02/09/2023	32.28
518539654	UNIFORM CLEANING	Paid by Check #142679		01/11/2023	02/09/2023	02/09/2023		02/09/2023	165.14
518582725	UNIFORM CLEANING	Paid by Check #142679		01/18/2023	02/09/2023	02/09/2023		02/09/2023	329.36
518582726	UNIFORM CLEANING	Paid by Check #142679		01/18/2023	02/09/2023	02/09/2023		02/09/2023	36.12
518582727	UNIFORM CLEANING	Paid by Check #142679		01/18/2023	02/09/2023	02/09/2023		02/09/2023	32.28
518582728	UNIFORM CLEANING	Paid by Check #142679		01/18/2023	02/09/2023	02/09/2023		02/09/2023	162.32
518617496	UNIFORM CLEANING	Paid by Check #142679		01/24/2023	02/09/2023	02/09/2023		02/09/2023	78.51
518624654	UNIFORM CLEANING	Paid by Check #142679		01/25/2023	02/09/2023	02/09/2023		02/09/2023	333.60
518624655	UNIFORM CLEANING	Paid by Check #142679		01/25/2023	02/09/2023	02/09/2023		02/09/2023	36.12
518624656	UNIFORM CLEANING	Paid by Check #142757		01/25/2023	02/23/2023	02/23/2023		02/23/2023	32.28
518624657	UNIFORM CLEANING	Paid by Check #142679		01/25/2023	02/09/2023	02/09/2023		02/09/2023	162.32
518657125	UNIFORM CLEANING	Paid by Check #142757		01/31/2023	02/23/2023	02/23/2023		02/23/2023	126.22
518666375	UNIFORM CLEANING	Paid by Check #142757		02/01/2023	02/23/2023	02/23/2023		02/23/2023	329.36
518666376	UNIFORM CLEANING	Paid by Check #142757		02/01/2023	02/23/2023	02/23/2023		02/23/2023	36.12
518666377	UNIFORM CLEANING	Paid by Check #142757		02/01/2023	02/23/2023	02/23/2023		02/23/2023	32.28
518666378	UNIFORM CLEANING	Paid by Check #142757		02/01/2023	02/23/2023	02/23/2023		02/23/2023	162.32
518703808	UNIFORM CLEANING	Paid by Check #142757		02/07/2023	02/23/2023	02/23/2023		02/23/2023	77.10
518712150	UNIFORM CLEANING	Paid by Check #142757		02/08/2023	02/23/2023	02/23/2023		02/23/2023	386.21
518712151	UNIFORM CLEANING	Paid by Check #142757		02/08/2023	02/23/2023	02/23/2023		02/23/2023	36.12
518712152	UNIFORM CLEANING	Paid by Check #142757		02/08/2023	02/23/2023	02/23/2023		02/23/2023	32.28
518712153	UNIFORM CLEANING	Paid by Check #142757		02/08/2023	02/23/2023	02/23/2023		02/23/2023	208.72
Vendor 6754 - MISSION LINEN SUPPLY Totals								Invoices 22	<u>\$2,863.18</u>
Vendor 642 - MISSIONSQUARE									
PPE 02/05/23	PPE 02/05/23 DEF COMP	Paid by Check #142680		02/09/2023	02/09/2023	02/09/2023		02/09/2023	4,904.24
PPE 02/19/23	PPE 02/19/23 DEF COMP	Paid by Check #142758		02/23/2023	02/23/2023	02/23/2023		02/23/2023	4,955.29
Vendor 642 - MISSIONSQUARE Totals								Invoices 2	<u>\$9,859.53</u>
Vendor 6667 - MKN									



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101949	PROF SRVS THRU 01/28/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #142759		01/30/2023	02/23/2023	02/23/2023		02/23/2023	2,526.08	
							Vendor 6667 - MKN Totals	Invoices	1	<u>\$2,526.08</u>
Vendor 1403 - MOTION TIRE & WHEEL										
125689	TIRES	Paid by Check #142681		12/08/2022	02/09/2023	02/09/2023		02/09/2023	1,591.48	
126390	R422: TIRES	Paid by Check #142760		02/04/2023	02/23/2023	02/23/2023		02/23/2023	442.24	
126458	R470 - TIRE REPLACEMENT	Paid by Check #142760		02/10/2023	02/23/2023	02/23/2023		02/23/2023	30.00	
126485	R415 - TIRE REPAIR	Paid by Check #142760		02/13/2023	02/23/2023	02/23/2023		02/23/2023	120.00	
							Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices	4	<u>\$2,183.72</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001474866545	FEB23 LIFE INS	Paid by Check #142761		02/23/2023	02/23/2023	02/23/2023		02/23/2023	2,429.95	
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals	Invoices	1	<u>\$2,429.95</u>
Vendor 6446 - NAPA AUTO PARTS										
76699	BRAKE ROTOR, PAD, BLISTER PACK	Paid by Check #142682		01/17/2023	02/09/2023	02/09/2023		02/09/2023	424.40	
76706	BRAKE ROTOR	Paid by Check #142682		01/17/2023	02/09/2023	02/09/2023		02/09/2023	197.00	
76736	HEADLIGHT BULBS	Paid by Check #142682		01/17/2023	02/09/2023	02/09/2023		02/09/2023	43.28	
76805	OIL AND AIR FILTER, BRAKE PADS AND ROTORS, WHEEL SEAL	Paid by Check #142682		01/18/2023	02/09/2023	02/09/2023		02/09/2023	187.24	
77394	SCREWS	Paid by Check #142682		01/25/2023	02/09/2023	02/09/2023		02/09/2023	23.79	
77478	FLAP DISC	Paid by Check #142762		01/26/2023	02/23/2023	02/23/2023		02/23/2023	12.44	
77703	REFUND FOR RADIATOR HOSE	Paid by Check #142762		01/30/2023	02/23/2023	02/23/2023		02/23/2023	(19.49)	
77723	THREADLOCKER GEL, ENGINE ENAMEL	Paid by Check #142762		01/30/2023	02/23/2023	02/23/2023		02/23/2023	33.86	
77812	COOLANT	Paid by Check #142762		01/31/2023	02/23/2023	02/23/2023		02/23/2023	51.93	
77890	WINDOW CRANKS, MASTER CYLINDER, BRAKE FLUID	Paid by Check #142762		02/01/2023	02/23/2023	02/23/2023		02/23/2023	172.07	
77892	FUEL CAP	Paid by Check #142762		02/01/2023	02/23/2023	02/23/2023		02/23/2023	29.22	
78265	OIL FILTER, ENGINE TREATMENT	Paid by Check #142762		02/06/2023	02/23/2023	02/23/2023		02/23/2023	33.91	
78407	PETROLEUM PENETRANT	Paid by Check #142762		02/08/2023	02/23/2023	02/23/2023		02/23/2023	13.62	
78528	GREASE GUN	Paid by Check #142762		02/09/2023	02/23/2023	02/23/2023		02/23/2023	38.42	
							Vendor 6446 - NAPA AUTO PARTS Totals	Invoices	14	<u>\$1,241.69</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101569681.001	40LB CAT LITTER	Paid by Check #142763		02/02/2023	02/23/2023	02/23/2023		02/23/2023	651.40	
							Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	1	<u>\$651.40</u>
Vendor 5752 - O'REILLY AUTO PARTS										
2846-418291	FUEL CAP	Paid by Check #142764		02/01/2023	02/23/2023	02/23/2023		02/23/2023	17.29	
							Vendor 5752 - O'REILLY AUTO PARTS Totals	Invoices	1	<u>\$17.29</u>
Vendor 913 - PACIFIC GAS & ELECTRIC CO.										



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14736854655FEB23	01/06-02/03/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3539		02/05/2023	03/09/2023	02/14/2023		02/14/2023	1,600.42	
2648537351FEB23	01/06-02/03/23 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3495		02/05/2023	02/23/2023	02/13/2023		02/13/2023	7.84	
79632777706FEB23	01/06-02/03/23 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3494		02/05/2023	02/23/2023	02/13/2023		02/13/2023	11,769.92	
96403505660FEB23	01/06-02/03/23 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3496		02/05/2023	02/23/2023	02/13/2023		02/13/2023	11,187.61	
99736849219FEB23	01/06-02/03/23 SRVS 125 S WARNER ST	Paid by EFT #3497		02/05/2023	02/23/2023	02/13/2023		02/13/2023	2,600.76	
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals								Invoices	5	<u>\$27,166.55</u>
Vendor 2268 - PARS TRUSTEE										
PPE 02/05/23	PPE 02/05/23 PARS	Paid by Check #142683		02/09/2023	02/09/2023	02/09/2023		02/09/2023	204.82	
PPE 02/19/23	PPE 02/19/23 PARS	Paid by Check #142765		02/23/2023	02/23/2023	02/23/2023		02/23/2023	582.68	
Vendor 2268 - PARS TRUSTEE Totals								Invoices	2	<u>\$787.50</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 02/05/23	PPE 02/05/23 DEF COMP	Paid by Check #142684		02/09/2023	02/09/2023	02/09/2023		02/09/2023	200.00	
PPE 02/19/23	PPE 02/19/23 DEF COMP	Paid by Check #142766		02/23/2023	02/23/2023	02/23/2023		02/23/2023	200.00	
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals								Invoices	2	<u>\$400.00</u>
Vendor 6122 - PRE-PAID LEGAL SERVICES INC										
FEB23	FEB23 ID SHIELD	Paid by Check #142767		02/23/2023	02/23/2023	02/23/2023		02/23/2023	165.45	
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals								Invoices	1	<u>\$165.45</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP										
97741	PROF SRVS THRU 12/10-12/31/2022- WWTP SURVEY, GEO-TECH, UTL LOC	Paid by Check #142685		01/18/2023	02/09/2023	02/09/2023		02/09/2023	3,887.40	
97742	PROF SRVS THRU 12/01-12/31/2022- WWPT 30% DESIGN	Paid by Check #142685		01/18/2023	02/09/2023	02/09/2023		02/09/2023	81,129.24	
97743	PROF SRVS THRU 12/01-12/31/2022- WWTP IMPROVEMENT PROJECT	Paid by Check #142685		01/18/2023	02/09/2023	02/09/2023		02/09/2023	5,086.90	
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals								Invoices	3	<u>\$90,103.54</u>
Vendor 2455 - R.A.C.V.B.										
02/06/2023	RTID COLLECTION OF FUNDS THRU 07/2022-02/06/2023 -3% ADMIN FEE	Paid by Check #142686		02/06/2023	02/09/2023	02/09/2023		02/09/2023	49,182.41	
Vendor 2455 - R.A.C.V.B. Totals								Invoices	1	<u>\$49,182.41</u>
Vendor 1035 - RAMOS/STRONG INC										
383132	1000 GAL UNLEADED GAS	Paid by Check #142687		01/18/2023	02/09/2023	02/09/2023		02/09/2023	3,904.94	
383132.	288 GAL DYED DIESEL	Paid by Check #142687		01/18/2023	02/09/2023	02/09/2023		02/09/2023	1,246.40	



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383355	882 GAL UNLEADED GAS	Paid by Check #142687		01/25/2023	02/09/2023	02/09/2023		02/09/2023	3,526.56
383355.	189 GAL DYED DIESEL	Paid by Check #142687		01/25/2023	02/09/2023	02/09/2023		02/09/2023	838.95
383589	951 GAL UNLEADED GAS	Paid by Check #142768		02/01/2023	02/23/2023	02/23/2023		02/23/2023	3,799.42
383589.	313 GAL DYED DIESEL	Paid by Check #142768		02/01/2023	02/23/2023	02/23/2023		02/23/2023	1,366.73
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	6	\$14,683.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
179	VIDEO AND SOCIAL MEDIA REELS	Paid by Check #142769		02/13/2023	02/23/2023	02/23/2023		02/23/2023	200.00
		Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals					Invoices	1	\$200.00
Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC									
793	PROF SRVS THRU 01/31/2023	Paid by Check #142770		02/01/2023	02/23/2023	02/23/2023		02/23/2023	3,423.20
		Vendor 6855 - RC HIGHT DESERT LANDSCAPE LLC Totals					Invoices	1	\$3,423.20
Vendor 6046 - RLH FIRE PROTECTION									
982506	CY22 4TH QTR SPRINKLER INSPECTION	Paid by Check #142771		02/08/2023	02/23/2023	02/23/2023		02/23/2023	705.00
		Vendor 6046 - RLH FIRE PROTECTION Totals					Invoices	1	\$705.00
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I009872	2021-2022 BOND DISCLOSURE REPORT	Paid by Check #142772		01/31/2023	02/23/2023	02/23/2023		02/23/2023	227.50
I009887	2022-2023 SUCCESSOR AGENCY SERVICES	Paid by Check #142772		01/31/2023	02/23/2023	02/23/2023		02/23/2023	752.50
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	2	\$980.00
Vendor 6836 - RYAN R SMITH									
8/15/22-2/9/23.	TA- BASIC ACADEMY	Paid by Check #142688		08/01/2022	02/09/2023	02/09/2023		02/09/2023	400.00
		Vendor 6836 - RYAN R SMITH Totals					Invoices	1	\$400.00
Vendor 1059 - S.A.S.S.									
28624	TEMP EMP 01/08-01/15/2023- PR	Paid by Check #142689		01/19/2023	02/09/2023	02/09/2023		02/09/2023	427.50
28624.	TEMP EMP 01/09-01/13/2023- PW	Paid by Check #142689		01/19/2023	02/09/2023	02/09/2023		02/09/2023	410.21
28632	TEMP EMP 01/08-01/14/2023- AC	Paid by Check #142689		01/20/2023	02/09/2023	02/09/2023		02/09/2023	848.98
28639	TEMP EMP 01/16-01/20/2023- PW	Paid by Check #142689		01/26/2023	02/09/2023	02/09/2023		02/09/2023	318.37
28639,	TEMP EMP 01/15-01/21/23-AC	Paid by Check #142773		01/26/2023	02/23/2023	02/23/2023		02/23/2023	412.80
28639-	TEMP EMP 01/10-01/13/23-AC	Paid by Check #142773		01/26/2023	02/23/2023	02/23/2023		02/23/2023	516.00
28639.	TEMP EMP 01/15-01/22/23-PR	Paid by Check #142773		01/26/2023	02/23/2023	02/23/2023		02/23/2023	490.20
28639;	TEMP EMP 01/18-01/21/23 - AC	Paid by Check #142773		01/26/2023	02/23/2023	02/23/2023		02/23/2023	516.00
28652	TEMP EMP 01/22-01/28/23-PR	Paid by Check #142773		01/30/2023	02/23/2023	02/23/2023		02/23/2023	503.50
28652!	TEMP EMP 01/23-01/26/2023-PW	Paid by Check #142773		01/30/2023	02/23/2023	02/23/2023		02/23/2023	440.82
28652,	TEMP EMP 01/15-01/21/23-AC	Paid by Check #142773		01/30/2023	02/23/2023	02/23/2023		02/23/2023	464.40



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28652-	TEMP EMP 01/22-01/28/23 - AC	Paid by Check #142773		01/30/2023	02/23/2023	02/23/2023		02/23/2023	516.00
28652.	TEMP EMP 01/15-01/21/23-AC	Paid by Check #142773		01/30/2023	02/23/2023	02/23/2023		02/23/2023	877.20
28661	TEMP EMP 01/29-02/04/2023 - PR	Paid by Check #142773		02/09/2023	02/23/2023	02/23/2023		02/23/2023	416.25
28661,	TEMP EMP 01/29-02/04/2023 - AC	Paid by Check #142773		02/09/2023	02/23/2023	02/23/2023		02/23/2023	877.20
Vendor 1059 - S.A.S.S. Totals							Invoices	15	\$8,035.43
Vendor 4650 - SANTA FE WINWATER WORKS									
10676	FLEX COUPLING	Paid by Check #142690		01/25/2023	02/09/2023	02/09/2023		02/09/2023	167.79
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	1	\$167.79
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01242791	FEB23 SEDGWICK FUNDING	Paid by EFT #3435		02/09/2023	02/09/2023	02/09/2023		02/09/2023	5,895.87
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	1	\$5,895.87
Vendor 1089 - SIERRA AUTO RECYCLING INC									
37608	R377- CLEAN/ADJUSTED REAR BRAKES	Paid by Check #142691		01/12/2023	02/09/2023	02/09/2023		02/09/2023	152.17
37609	R415- FRONT/REAR BRAKES, TURNED ROTORS	Paid by Check #142691		01/12/2023	02/09/2023	02/09/2023		02/09/2023	427.17
37614	R422- FUSED AND RE-PROGRAMMED ENGINE COMPUTER	Paid by Check #142691		01/13/2023	02/09/2023	02/09/2023		02/09/2023	529.05
37823	R466: RESET ECM	Paid by Check #142774		02/06/2023	02/23/2023	02/23/2023		02/23/2023	165.00
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	4	\$1,273.39
Vendor 6224 - SIERRA FENCE COMPANY									
39521	CHAIN LINK FENCE REPAIR - AC	Paid by Check #142775		01/31/2023	02/23/2023	02/23/2023		02/23/2023	425.68
Vendor 6224 - SIERRA FENCE COMPANY Totals							Invoices	1	\$425.68
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8000071664FEB23	12/14/2022-01/11/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3460		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.96
8000347299FEB23	12/14/2022-01/11/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3461		02/01/2023	02/23/2023	02/13/2023		02/13/2023	660.63
8000829042FEB23	12/07/2022-01/05/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3508		02/01/2023	02/23/2023	02/14/2023		02/14/2023	84.31
8000836520FEB23	12/22/22-01/23/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3509		02/01/2023	02/23/2023	02/14/2023		02/14/2023	91.15
8000837047FEB23	12/07/22-01/05/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3510		02/01/2023	02/23/2023	02/14/2023		02/14/2023	53.54
8000837799FEB23	12/22/22-01/23/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3511		02/01/2023	02/23/2023	02/14/2023		02/14/2023	144.09
8000845604FEB23	12/07/22-01/05/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3512		02/01/2023	02/23/2023	02/14/2023		02/14/2023	95.26



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8000846000FEB23	12/07/22-01/05/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3513		02/01/2023	02/23/2023	02/14/2023		02/14/2023	142.53
8001075489FEB23	01/01-01/31/2023 BILLING CORRECTION	Paid by EFT #3514		02/01/2023	02/23/2023	02/14/2023		02/14/2023	(178.40)
8001075489FEB23.	01/01-01/31/2023 SRVS VARIOUS RIDGECREST	Paid by EFT #3515		02/01/2023	02/23/2023	02/14/2023		02/14/2023	890.87
8001077324FEB23	01/03-01/31/23 SRVS 100 N RICHMOND LIGHTS	Paid by EFT #3504		02/01/2023	02/23/2023	02/14/2023		02/14/2023	46.12
8001077655FEB23	01/01-01/31/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES LIGHT	Paid by EFT #3518		02/01/2023	02/23/2023	02/14/2023		02/14/2023	745.49
8001077904FEB23	12/14/2022-01/11/2023 SRVS 913 S CHINA LAKE BLVD SIGNAL	Paid by EFT #3462		02/01/2023	02/23/2023	02/13/2023		02/13/2023	87.77
8001078475FEB23	12/14/2022-01/11/2023 SRVS 499 E FRENCH	Paid by EFT #3463		02/01/2023	02/23/2023	02/13/2023		02/13/2023	130.22
8001703961FEB23	01/01-01/31/2023 SRVS COLLEGE HEIGHTS/FRANKLIN AVE LIGHT	Paid by EFT #3516		02/01/2023	02/23/2023	02/14/2023		02/14/2023	63.74
8002383706FEB23	12/14/2022-01/11/2023 SRVS 401 SAN BERNARDINO BLVD B	Paid by EFT #3464		02/01/2023	02/23/2023	02/13/2023		02/13/2023	20.54
8002521831FEB23	12/14/2022-01/11/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3465		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.96
8002581427FEB23	12/08/2022-01/06/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3466		02/01/2023	02/23/2023	02/13/2023		02/13/2023	456.52
8002651213FEB23	12/14/2022-01/11/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3467		02/01/2023	02/23/2023	02/13/2023		02/13/2023	316.18
8002651716FEB23	12/14/2022-01/11/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3468		02/01/2023	02/23/2023	02/13/2023		02/13/2023	82.91
8002652796FEB23	12/14/2022-01/11/2023 SRVS 902 N NORMA ST	Paid by EFT #3469		02/01/2023	02/23/2023	02/13/2023		02/13/2023	80.04
8002653734FEB23	01/01-01/31/2023 BILLING CORRECTION	Paid by EFT #3470		02/01/2023	02/23/2023	02/13/2023		02/13/2023	(8.92)
8002653734FEB23.	01/01-01/31/2023 SRVS 401 SAN BERNARDINO BLVD OL	Paid by EFT #3471		02/01/2023	02/23/2023	02/13/2023		02/13/2023	27.73
8002665893FEB23	12/14/2022-01/11/023 SRVS 411 SAN BERNARDINO BLVD PMP	Paid by EFT #3472		02/01/2023	02/23/2023	02/13/2023		02/13/2023	412.30
8002666387FEB23	12/14/2022-01/11/2023 SRVS 86 CHINA LAKE/ FRENCH SPKL	Paid by EFT #3473		02/01/2023	02/23/2023	02/13/2023		02/13/2023	71.66
8002667584FEB23	12/14/2022-01/11/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3474		02/01/2023	02/23/2023	02/13/2023		02/13/2023	445.66
8002668533FEB23	12/14/2022-01/11/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3475		02/01/2023	02/23/2023	02/13/2023		02/13/2023	130.92
8002668979FEB23	12/14/2022-01/11/2023 SRVS 900 N CHINA LAKE BLVD SIGNAL	Paid by EFT #3476		02/01/2023	02/23/2023	02/13/2023		02/13/2023	69.18
8002669565FEB23	12/14/2022-01/11/2023 SRVS 86 CHINA LAKE/RIDGECREST SIGNAL	Paid by EFT #3477		02/01/2023	02/23/2023	02/13/2023		02/13/2023	71.21



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8002675052FEB23	12/14/2022-01/11/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3478		02/01/2023	02/23/2023	02/13/2023		02/13/2023	93.53
8002677827FEB23	12/14/2022-01/11/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3479		02/01/2023	02/23/2023	02/13/2023		02/13/2023	457.20
8002679776FEB23	12/14/2022-01/11/2023 SRVS 125 S WARNER ST	Paid by EFT #3480		02/01/2023	02/23/2023	02/13/2023		02/13/2023	1,449.58
8002689458FEB23	12/14/2022-01/11/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3481		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.57
8002690242FEB23	12/14/2022-01/11/2023 SRVS 100 N RICHMOND SIGNAL	Paid by EFT #3482		02/01/2023	02/23/2023	02/13/2023		02/13/2023	70.90
8002691830FEB23	12/14/2022-01/11/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3483		02/01/2023	02/23/2023	02/13/2023		02/13/2023	71.66
8002692599FEB23	12/14/2022-01/11/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3484		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.57
8002693039FEB23	12/14/2022-01/11/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3485		02/01/2023	02/23/2023	02/13/2023		02/13/2023	85.12
8002693464FEB23	12/14/2022-01/11/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3486		02/01/2023	02/23/2023	02/13/2023		02/13/2023	54.20
8002694368FEB23	12/14/2022-01/11/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3487		02/01/2023	02/23/2023	02/13/2023		02/13/2023	82.89
8002694800FEB23	12/14/2022-01/11/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3488		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.57
8003313476FEB23	12/14/2022-01/11/2023 SRVS 300 FRENCH	Paid by EFT #3489		02/01/2023	02/23/2023	02/13/2023		02/13/2023	340.34
8003314485FEB23	12/14/2022-01/11/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3490		02/01/2023	02/23/2023	02/13/2023		02/13/2023	51.51
8003482975FEB23	12/14/2022-01/11/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3491		02/01/2023	02/23/2023	02/13/2023		02/13/2023	464.20
8003573401FEB23	12/20/22-01/19/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3519		02/01/2023	02/23/2023	02/14/2023		02/14/2023	91.55
8003897640FEB23	12/14/2022-01/11/2023 SRVS 928 N DOWNS	Paid by EFT #3492		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.96
8004732322FEB23	12/14/2022-01/11/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3493		02/01/2023	02/23/2023	02/13/2023		02/13/2023	13.57
8012856545FEB23	01/01-01/31/2023 SRVS VARIOUS LIGHT	Paid by EFT #3517		02/01/2023	02/23/2023	02/14/2023		02/14/2023	20,945.42
8012856613FEB23	01/01-01/31/2023 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #3520		02/01/2023	02/23/2023	02/14/2023		02/14/2023	234.41
8012856643FEB23	01/01-01/31/2023 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #3521		02/01/2023	02/23/2023	02/14/2023		02/14/2023	121.59
8014895592FEB23	01/01-01/31/2023 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #142776		02/01/2023	02/23/2023	02/23/2023		02/23/2023	128.99
8014895976FEB23	01/01-01/31/2023 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #142776		02/01/2023	02/23/2023	02/23/2023		02/23/2023	150.27



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8000678340FEB23	01/06-02/05/23 SRVS 117 S DOWNS AVE FTBALL	Paid by EFT #3502		02/06/2023	02/23/2023	02/13/2023		02/13/2023	854.53
8001267883FEB23	01/06-02/05/23 SRVS 129 S WARNER ST	Paid by EFT #3501		02/06/2023	02/23/2023	02/13/2023		02/13/2023	31.31
8001595991FEB23	01/07-02/06/23 SRVS 117 S DOWNS LIGHT	Paid by EFT #3498		02/07/2023	02/23/2023	02/13/2023		02/13/2023	303.43
8001596914FEB23	01/07-02/06/23 SRVS 117 S DOWNS PMP	Paid by EFT #3499		02/07/2023	02/23/2023	02/13/2023		02/13/2023	316.50
8001679358FEB23	01/06-02/05/23 SRVS 117 S DOWNS ST	Paid by EFT #3500		02/07/2023	02/23/2023	02/13/2023		02/13/2023	268.17
8001088589FEB23	01/09-02/07/2023 SRVS 570 S RICHMOND RD C HM	Paid by EFT #3505		02/08/2023	02/23/2023	02/14/2023		02/14/2023	26.77
8002676382FEB23	01/11-02/09/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3541		02/10/2023	03/09/2023	02/27/2023		02/27/2023	5,622.43
8001617793FEB23	01/12-02/10/2023 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #3506		02/11/2023	02/23/2023	02/14/2023		02/14/2023	49.09
8001619666FEB23	01/12-02/10/2023 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #3507		02/11/2023	02/23/2023	02/14/2023		02/14/2023	78.35
8002654730FEB23	01/12-02/10/2023 SRVS 411 SAN BERNADINO BLVD	Paid by EFT #3529		02/11/2023	03/09/2023	02/27/2023		02/27/2023	865.98
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	61	\$38,639.33
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
71931	DEC22 PEST CONTROL	Paid by Check #142777		01/13/2023	02/23/2023	02/23/2023		02/23/2023	40.00
71932	JAN23 PEST CONTROL	Paid by Check #142777		02/10/2023	02/23/2023	02/23/2023		02/23/2023	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	2	\$80.00
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
2015717	PROF SRVS THRU 12/02/2022	Paid by Check #142692		12/09/2022	02/09/2023	02/09/2023		02/09/2023	36,102.00
2038416	PROF SRVS THRU 12/30/2022	Paid by Check #142778		02/03/2023	02/23/2023	02/23/2023		02/23/2023	42,191.25
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals							Invoices	2	\$78,293.25
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3530189428	POSTCARDS, ENVELOPES	Paid by Check #142779		02/08/2023	02/23/2023	02/23/2023		02/23/2023	70.22
3530249799	PAPER	Paid by Check #142779		02/09/2023	02/23/2023	02/23/2023		02/23/2023	975.13
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$1,045.35
Vendor 4245 - SUN BADGE COMPANY									
411590	TWO TONED BADGE	Paid by Check #142780		01/26/2023	02/23/2023	02/23/2023		02/23/2023	268.09
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	1	\$268.09
Vendor 1168 - SWAP SHEET									
135138	FULL PAGE AD	Paid by Check #142693		07/28/2022	02/09/2023	02/09/2023		02/09/2023	300.00
135138.	FULL PAGE AD	Paid by Check #142781		07/28/2022	02/23/2023	02/23/2023		02/23/2023	296.51
136774	6X6 COLOR DISPLAY AD	Paid by Check #142693		01/26/2023	02/09/2023	02/09/2023		02/09/2023	138.96



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			Vendor 1168 - SWAP SHEET Totals				Invoices	3	\$735.47
Vendor 1175 - T & T ALIGNMENT INC									
127159	R451- OIL AND FILTER CHANGE	Paid by Check #142694		01/20/2023	02/09/2023	02/09/2023		02/09/2023	53.12
127197	R402- OIL AND FILTER CHANGE	Paid by Check #142694		01/20/2023	02/09/2023	02/09/2023		02/09/2023	53.12
127283	R341- VALVE STEM, TIRES	Paid by Check #142694		01/24/2023	02/09/2023	02/09/2023		02/09/2023	282.54
127446	R415- OIL AND FILTER CHANGE	Paid by Check #142694		01/30/2023	02/09/2023	02/09/2023		02/09/2023	53.12
127454	R464: OIL CHANGE AND FILTER	Paid by Check #142782		01/30/2023	02/23/2023	02/23/2023		02/23/2023	53.12
127504	R404: OIL CHANGE AND FILTER	Paid by Check #142782		02/01/2023	02/23/2023	02/23/2023		02/23/2023	53.12
127528	R347: REPLACE AND CLEAN BRAKE PADS	Paid by Check #142782		02/02/2023	02/23/2023	02/23/2023		02/23/2023	303.55
127536	R467: OIL CHANGE AND FILTER	Paid by Check #142782		02/02/2023	02/23/2023	02/23/2023		02/23/2023	96.42
127912	R470: OIL CHANGE AND FILTER	Paid by Check #142782		02/15/2023	02/23/2023	02/23/2023		02/23/2023	53.12
			Vendor 1175 - T & T ALIGNMENT INC Totals				Invoices	9	\$1,001.23
Vendor 4414 - TECHNICAL SMOKE TESTING INC									
820010	SMOKE OPACITY TESTING	Paid by Check #142783		01/17/2023	02/23/2023	02/23/2023		02/23/2023	600.00
			Vendor 4414 - TECHNICAL SMOKE TESTING INC Totals				Invoices	1	\$600.00
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
MAR23	MAR23 LIFE INS	Paid by Check #142784		02/23/2023	02/23/2023	02/23/2023		02/23/2023	3,329.29
			Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals				Invoices	1	\$3,329.29
Vendor 5426 - THALES CONSULTING INC									
3088	FY22 SCO REPORT- SPECIAL DISTRICT	Paid by Check #142695		01/13/2023	02/09/2023	02/09/2023		02/09/2023	100.00
3124	FY22 SCO REPORT - CITY	Paid by Check #142785		01/27/2023	02/23/2023	02/23/2023		02/23/2023	3,000.00
3160	FY22 SCO REPORT - SPECIAL DISTRICT	Paid by Check #142785		01/31/2023	02/23/2023	02/23/2023		02/23/2023	1,000.00
			Vendor 5426 - THALES CONSULTING INC Totals				Invoices	3	\$4,100.00
Vendor 6587 - THE BAKERSFIELD CALIFORNIAN									
106259	NOTICE OF INVITING BIDS-FRANKLIN SUBSTANDARD STREET	Paid by Check #142696		10/04/2022	02/09/2023	02/09/2023		02/09/2023	1,921.12
108418	NOTICE OF INVITING BIDS-SEWER SYSTEM REHAB	Paid by Check #142696		10/11/2022	02/09/2023	02/09/2023		02/09/2023	2,051.02
			Vendor 6587 - THE BAKERSFIELD CALIFORNIAN Totals				Invoices	2	\$3,972.14
Vendor 5416 - THE CAR WASH									
02/01/2023	JAN23 CAR WASHES	Paid by Check #142786		02/01/2023	02/23/2023	02/23/2023		02/23/2023	233.10
			Vendor 5416 - THE CAR WASH Totals				Invoices	1	\$233.10
Vendor 6574 - THE COUNSELING TEAM INTERNATIONAL									
84724	PROF SRVS - 01/03/2023	Paid by Check #142787		01/03/2023	02/23/2023	02/23/2023		02/23/2023	1,800.00



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85030	PROF SRVS - 01/07 & 01/09/2023	Paid by Check #142787		01/31/2023	02/23/2023	02/23/2023			300.00
	Vendor 6574 - THE COUNSELING TEAM INTERNATIONAL Totals					Invoices	2		\$2,100.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 02/05/23	PPE 02/05/23 PEAR DUES	Paid by Check #142697		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,935.00
PPE 02/19/23	PPE 02/19/23 PEAR DUES	Paid by Check #142788		02/23/2023	02/23/2023	02/23/2023		02/23/2023	1,935.00
	Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals					Invoices	2		\$3,870.00
Vendor 6290 - THE PUN GROUP									
113715	AUDIT SERVICES- YEAR ENDED 06/30/2022	Paid by Check #142789		12/31/2022	02/23/2023	02/23/2023		02/23/2023	13,500.00
	Vendor 6290 - THE PUN GROUP Totals					Invoices	1		\$13,500.00
Vendor 3156 - THOMAS BROS. WELDING									
131090	STEEL	Paid by Check #142698		01/24/2023	02/09/2023	02/09/2023		02/09/2023	791.42
	Vendor 3156 - THOMAS BROS. WELDING Totals					Invoices	1		\$791.42
Vendor 1303 - THOMSON REUTERS- WEST									
847761877	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #142790		02/01/2023	02/23/2023	02/23/2023		02/23/2023	419.00
	Vendor 1303 - THOMSON REUTERS- WEST Totals					Invoices	1		\$419.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
1828	ANIMAL REMOVAL SERVICES	Paid by Check #142699		01/13/2023	02/09/2023	02/09/2023		02/09/2023	1,000.00
	Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals					Invoices	1		\$1,000.00
Vendor 153 - TOYOTA OF RIDGECREST									
02/14/2023	JUL22-FEB23 LEASED VEHICLES	Paid by Check #142791		02/14/2023	02/23/2023	02/23/2023		02/23/2023	8,855.68
02/14/2023.	3 LEASED VEHICLES- DOWN PAYMENTS	Paid by Check #142791		02/14/2023	02/23/2023	02/23/2023		02/23/2023	6,750.00
	Vendor 153 - TOYOTA OF RIDGECREST Totals					Invoices	2		\$15,605.68
Vendor 6777 - TRAVIS REED									
03/07-03/10/2023	TA - PUBLIC WORKS	Paid by Check #142792		03/01/2023	02/23/2023	02/23/2023		02/23/2023	353.64
	Vendor 6777 - TRAVIS REED Totals					Invoices	1		\$353.64
Vendor 6204 - TYLER TECHNOLOGIES INC									
45405929	SOFTWARE IMPLEMENTATION - PR	Paid by Check #142793		01/11/2023	02/23/2023	02/23/2023		02/23/2023	2,800.00
	Vendor 6204 - TYLER TECHNOLOGIES INC Totals					Invoices	1		\$2,800.00
Vendor 3740 - UFCW LOCAL 8									
FEB23	FEB23 UNION DUES	Paid by Check #142794		02/23/2023	02/23/2023	02/23/2023		02/23/2023	404.20
	Vendor 3740 - UFCW LOCAL 8 Totals					Invoices	1		\$404.20
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									



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215460299-001	COMPRESSOR	Paid by Check #142795		01/26/2023	02/23/2023	02/23/2023		02/23/2023	21,379.38
215690419-001	SOD CUTTER RENTAL	Paid by Check #142795		02/02/2023	02/23/2023	02/23/2023		02/23/2023	148.30
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals								Invoices 2	<u>\$21,527.68</u>
Vendor 5460 - US BANK (CALCARDS)									
01/23/2023ARNOLD	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	716.61
01/23/23 ZEIGLER	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	212.18
01/23/23ADAMS	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	51.85
01/23/23AGOSTINA	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	179.68
01/23/23ALLIGOOD	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	889.11
01/23/23ATENCIO	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	115.75
01/23/23BENITES	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	68.06
01/23/23BLOWERS	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	115.00
01/23/23BPUDGORS	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	23.54
01/23/23BREWTON	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	643.93
01/23/23CFREESE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	1,275.17
01/23/23CHARLON	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	734.63
01/23/23DAMPIER	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	2,327.25
01/23/23DORRELL	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	437.30
01/23/23DUFF	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	274.73
01/23/23ELLINGSO	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	493.63
01/23/23FIELDS	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	200.00
01/23/23FRIEL	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	180.43
01/23/23GROVES	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	443.97
01/23/23HENDERSO	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	371.79



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01/23/23JACOBSON	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	532.89
01/23/23LEDBETTE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	415.90
01/23/23LEROY	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	120.51
01/23/23MARRONE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	58.18
01/23/23MCKENZIE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	300.00
01/23/23MEDINA	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	16.23
01/23/23MEDINA.	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	(16.23)
01/23/23MFREESE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	1,962.29
01/23/23MHUMPHRE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	13.99
01/23/23MONTROYA	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	23.12
01/23/23NHUMPHRE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	13,609.03
01/23/23NLLOYD	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	1,796.32
01/23/23OBAKER	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	171.59
01/23/23PETERSON	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	125.00
01/23/23PETTIT	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	197.44
01/23/23PIETRANG	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	611.60
01/23/23QUIROA	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	133.80
01/23/23REED	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	2,636.47
01/23/23RITCHEY	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	243.92
01/23/23ROCKWELL	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	1,577.72
01/23/23ROWLAND	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	822.96
01/23/23SMITH	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	553.69
01/23/23SPURLOCK	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	440.20



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01/23/23STAGE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	1,079.93
01/23/23STANGLE	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	11.92
01/23/23STRAND	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	165.09
01/23/23TUCKER	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	273.42
01/23/23WEGENER	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	363.64
01/23/23YOUNG	01/23/2023 CALCARD STATEMENT	Paid by Check #142796		01/23/2023	02/23/2023	02/23/2023		02/23/2023	100.00
Vendor 5460 - US BANK (CALCARDS) Totals							Invoices	49	<u>\$38,095.23</u>
Vendor 4026 - USABLUBOOK-USE V#6891									
170744	GLASS FIBER FILTER, POTASSIUM HYDROXIDE PELLETS	Paid by Check #142797		11/08/2022	02/23/2023	02/23/2023		02/23/2023	322.91
181483	FURNACE	Paid by Check #142797		11/17/2022	02/23/2023	02/23/2023		02/23/2023	1,900.04
182726	CHART RECORDER	Paid by Check #142797		11/18/2022	02/23/2023	02/23/2023		02/23/2023	2,179.23
Vendor 4026 - USABLUBOOK-USE V#6891 Totals							Invoices	3	<u>\$4,402.18</u>
Vendor 1258 - VALIC									
PPE 02/05/23	PPE 02/05/23 DEF COMP	Paid by Check #142700		02/09/2023	02/09/2023	02/09/2023		02/09/2023	50.00
PPE 02/19/23	PPE 02/19/23 DEF COMP	Paid by Check #142798		02/23/2023	02/23/2023	02/23/2023		02/23/2023	50.00
Vendor 1258 - VALIC Totals							Invoices	2	<u>\$100.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH									
02/01/2023	JAN23 BUS WASHING	Paid by Check #142701		02/01/2023	02/09/2023	02/09/2023		02/09/2023	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals							Invoices	1	<u>\$900.00</u>
Vendor 5934 - VERIZON WIRELESS									
9926294965	01/27-02/26/2023 SRVS	Paid by Check #142799		01/26/2023	02/23/2023	02/23/2023		02/23/2023	211.02
Vendor 5934 - VERIZON WIRELESS Totals							Invoices	1	<u>\$211.02</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
81465374	SPRAY BOTTLES	Paid by Check #142702		01/25/2023	02/09/2023	02/09/2023		02/09/2023	82.81
81496682	FLOOR FINISH, CLEANING PADS	Paid by Check #142800		02/08/2023	02/23/2023	02/23/2023		02/23/2023	151.00
Vendor 1958 - WAXIE SANITARY SUPPLY Totals							Invoices	2	<u>\$233.81</u>
Vendor 6821 - WHITNEY CUMMOCK									
02/06/2023	01/01-02/01/2023 INSTRUCTOR PAYMENT	Paid by Check #142703		02/06/2023	02/09/2023	02/09/2023		02/09/2023	192.50
Vendor 6821 - WHITNEY CUMMOCK Totals							Invoices	1	<u>\$192.50</u>
Vendor 5776 - WILLDAN ENGINEERING									



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624409	PROF SRVS THRU 05/27/2022 - PHASE 2 SEWER IMP	Paid by Check #142801		11/17/2022	02/23/2023	02/23/2023		02/23/2023	10,080.00	
624394	PROF SRVS THRU 11/25/2022- FRANKLIN AVE IMP	Paid by Check #142704		12/07/2022	02/09/2023	02/09/2023		02/09/2023	2,063.75	
624655	PROF SRVS THRU 11/25/2022- CHINA LAKE SIGNALS	Paid by Check #142704		12/13/2022	02/09/2023	02/09/2023		02/09/2023	497.50	
624656	PROF SRVS THRU 11/25/2022- CROSSWALK UPGRADES PROJECT	Paid by Check #142704		12/13/2022	02/09/2023	02/09/2023		02/09/2023	597.00	
624657	PROF SRVS THRU 11/25/2022- FLASHING STOP SIGNS PROJECT	Paid by Check #142704		12/13/2022	02/09/2023	02/09/2023		02/09/2023	597.00	
418026	PROF SRVS THRU 11/25/2022- CITYWIDE TELECOM PROJECT	Paid by Check #142704		12/30/2022	02/09/2023	02/09/2023		02/09/2023	21,168.00	
418030	PROF SRVS THRU 11/25/2022- FRONTIER COMM PM & INSP	Paid by Check #142704		12/30/2022	02/09/2023	02/09/2023		02/09/2023	15,518.00	
418031	PROF SRVS THRU 11/25/2022- FRONTIER COMMUNICATIONS PLAN CHECK	Paid by Check #142704		12/30/2022	02/09/2023	02/09/2023		02/09/2023	169.00	
418038	PROF SRVS THRU 11/25/2022- LEROY JACKSON PARK	Paid by Check #142704		12/30/2022	02/09/2023	02/09/2023		02/09/2023	6,049.00	
2-27906	DEC22 BLDG & SAFETY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #142704		01/05/2023	02/09/2023	02/09/2023		02/09/2023	7,136.21	
624742	PROF SRVS THRU 12/30/2022- FRANKLIN AVE IMP	Paid by Check #142704		01/19/2023	02/09/2023	02/09/2023		02/09/2023	1,549.50	
418068	PROF SRVS THRU 12/30/2022- FRONTIER COMM PM & INSP	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	24,645.50	
418069	PROF SRVS THRU 12/30/2022- FRONTIER COMMUNICATIONS PLAN CHECK	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	9,962.00	
418074	PROF SRVS THRU 12/30/2022- LEROY JACKSON PARK	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	4,847.25	
418075	PROF SRVS THRU 12/30/2022- PHASE 2 SEWER CM	Paid by Check #142801		01/27/2023	02/23/2023	02/23/2023		02/23/2023	506.75	
624813	PROF SRVS THRU 12/30/2022- CHINA LAKE SIGNALS	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	1,243.75	
624815	PROF SRVS THRU 12/30/2022- CROSSWALK UPGRADES PROJECT	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	2,375.00	
624816	PROF SRVS THRU 12/30/2022- FLASHING STOP SIGNS PROJECT	Paid by Check #142704		01/27/2023	02/09/2023	02/09/2023		02/09/2023	2,375.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	18	<u>\$111,380.21</u>
Vendor 6419 - WM PROPANE LLC 191776533003FB23	JAN23 PROPANE	Paid by Check #142802		02/01/2023	02/23/2023	02/23/2023		02/23/2023	1,396.01	
							Vendor 6419 - WM PROPANE LLC Totals	Invoices	1	<u>\$1,396.01</u>
Vendor BARONY OF NAEVEHJEM										



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02/14/2023 - PR	RENTAL REFUND	Paid by Check #142803		02/14/2023	02/23/2023	02/23/2023			345.00
		Vendor BARONY OF NAEVEHJEM Totals				Invoices	1		<u>\$345.00</u>
Vendor DESOP INC 55007	OVERPAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142804		02/07/2023	02/23/2023	02/23/2023		02/23/2023	15.40
		Vendor DESOP INC Totals				Invoices	1		<u>\$15.40</u>
Vendor INSTITUTE FOR TRANSIT OPERATIONS PLANNING 01/30/2023	COURSE FEE	Paid by Check #142705		01/30/2023	02/09/2023	02/09/2023		02/09/2023	950.00
		Vendor INSTITUTE FOR TRANSIT OPERATIONS PLANNING Totals				Invoices	1		<u>\$950.00</u>
Vendor INSTITUTE FOR TRANSIT OPERATIONS PLANNING 01/30/2023	COURSE FEE	Paid by Check #142706		01/30/2023	02/09/2023	02/09/2023		02/09/2023	950.00
		Vendor INSTITUTE FOR TRANSIT OPERATIONS PLANNING Totals				Invoices	1		<u>\$950.00</u>
Vendor KYA SERVICES LLC 220837	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142707		01/19/2023	02/09/2023	02/09/2023		02/09/2023	11.00
		Vendor KYA SERVICES LLC Totals				Invoices	1		<u>\$11.00</u>
Vendor MCBROOM AND SONS CONSTRUCTION 220648	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142708		02/02/2023	02/09/2023	02/09/2023		02/09/2023	13.00
		Vendor MCBROOM AND SONS CONSTRUCTION Totals				Invoices	1		<u>\$13.00</u>
Vendor SAINT ANN'S SCHOOL 02/14/2023 - PR	RENTAL REFUND	Paid by Check #142805		02/14/2023	02/23/2023	02/23/2023		02/23/2023	457.77
		Vendor SAINT ANN'S SCHOOL Totals				Invoices	1		<u>\$457.77</u>
Vendor SANTIAGO, LILIANA 02/13/2023	RENTAL CANCELLED	Paid by Check #142806		02/13/2023	02/23/2023	02/23/2023		02/23/2023	540.00
		Vendor SANTIAGO, LILIANA Totals				Invoices	1		<u>\$540.00</u>
Vendor VICTOR A HOLMES MD 33127	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2023	Paid by Check #142709		01/23/2023	02/09/2023	02/09/2023		02/09/2023	26.90
		Vendor VICTOR A HOLMES MD Totals				Invoices	1		<u>\$26.90</u>
		Grand Totals				Invoices	591		<u><u>\$1,879,467.71</u></u>