

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/13/2022

PRESENTED BY:
Cheri Freese

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual 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 comprehensive annual 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 01/13/2022
Total Disbursed:
FY21: \$475,142.46

FISCAL IMPACT:

Total Disbursed:
FY21: \$475,142.46
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 01/07/22 - 01/13/22
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 6719 - 1000BULBS.COM										
W03000943	LIGHT BULBS	Paid by Check #140237		12/16/2021	01/13/2022	01/13/2022		01/13/2022	87.02	
							Vendor 6719 - 1000BULBS.COM Totals	Invoices	1	<u>\$87.02</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO										
D400319	DEC21 AFA POLICIES	Paid by Check #140238		01/13/2022	01/13/2022	01/13/2022		01/13/2022	5,681.87	
							Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals	Invoices	1	<u>\$5,681.87</u>
Vendor 4159 - AT&T MOBILITY										
287310508879DC21	11/03-12/02/2021 SRVS	Paid by Check #140239		12/02/2021	01/13/2022	01/13/2022		01/13/2022	499.36	
							Vendor 4159 - AT&T MOBILITY Totals	Invoices	1	<u>\$499.36</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342670413	MOTOR OIL	Paid by Check #140240		12/21/2021	01/13/2022	01/13/2022		01/13/2022	435.42	
							Vendor 6296 - AUTOZONE STORES LLC Totals	Invoices	1	<u>\$435.42</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
49725-IN	ID CHIPS	Paid by Check #140241		12/08/2021	01/13/2022	01/13/2022		01/13/2022	535.47	
50033-IN	ID CHIPS	Paid by Check #140241		12/22/2021	01/13/2022	01/13/2022		01/13/2022	534.81	
							Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals	Invoices	2	<u>\$1,070.28</u>
Vendor 1830 - BERCHTOLD EQUIPMENT CO										
P01799	V-BELT	Paid by Check #140242		12/14/2021	01/13/2022	01/13/2022		01/13/2022	83.87	
							Vendor 1830 - BERCHTOLD EQUIPMENT CO Totals	Invoices	1	<u>\$83.87</u>
Vendor 6625 - BHT ENGINEERING, INC.										
21-0562	2021 MEASURE V PAVING PROJECT	Paid by Check #140243		11/30/2021	01/13/2022	01/13/2022		01/13/2022	6,666.20	
							Vendor 6625 - BHT ENGINEERING, INC. Totals	Invoices	1	<u>\$6,666.20</u>
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC										
15709	VARGAS, V	Paid by Check #140244		10/19/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709:	HARDWICK, A	Paid by Check #140244		11/27/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709+	LOZANO, A	Paid by Check #140244		12/04/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709,	ROEDER, R	Paid by Check #140244		12/04/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709-	ATENCIO, L	Paid by Check #140244		12/04/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709.	CARROLL, J	Paid by Check #140244		12/04/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
15709=	GATTIS, G	Paid by Check #140244		12/07/2021	01/13/2022	01/13/2022		01/13/2022	10.00	
							Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals	Invoices	7	<u>\$70.00</u>
Vendor 4482 - BLX GROUP LLC										
42182-122721	TAX ALLOCATION REFUNDING BOND, SERIES 2018A	Paid by Check #140245		12/27/2021	01/13/2022	01/13/2022		01/13/2022	500.00	



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42182-122721,	2018 PERS FINANCING PROJECT- TAXABLE CERTS. OF PARTICIPATION	Paid by Check #140245		12/27/2021	01/13/2022	01/13/2022		01/13/2022	1,000.00
42182-122721.	TAXABLE TAX ALLOCATION REFUNDING BONDS, SERIES 2018B	Paid by Check #140245		12/27/2021	01/13/2022	01/13/2022		01/13/2022	1,000.00
Vendor 4482 - BLX GROUP LLC Totals							Invoices	3	<u>\$2,500.00</u>
Vendor 6758 - BRUCE PRAET									
12/07/2021	LEGAL UPDATE TRAINING	Paid by Check #140246		12/07/2021	01/13/2022	01/13/2022		01/13/2022	3,000.00
Vendor 6758 - BRUCE PRAET Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 1141 - CA - DEPT OF JUSTICE									
549973	FINGERPRINT APPS- PR	Paid by Check #140247		12/03/2021	01/13/2022	01/13/2022		01/13/2022	234.00
Vendor 1141 - CA - DEPT OF JUSTICE Totals							Invoices	1	<u>\$234.00</u>
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT									
01/11/2022	2021 4TH QTR SB1186 FUNDS	Paid by Check #140248		01/11/2022	01/13/2022	01/13/2022		01/13/2022	365.60
Vendor 6056 - CA - DIVISION OF STATE ARCHITECT Totals							Invoices	1	<u>\$365.60</u>
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD									
WD-0192888	07/01/2021-06/30/2022 ANNUAL PERMIT FEE	Paid by Check #140249		12/08/2021	01/13/2022	01/13/2022		01/13/2022	173,794.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals							Invoices	1	<u>\$173,794.00</u>
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION									
01/11/2022	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	113.00
01/11/2022,	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	808.00
01/11/2022,	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	49.00
01/11/2022.	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	32.00
01/11/2022:	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	1,164.00
01/11/2022;	CY 2021 SALES/ USE TAX	Paid by Check #140250		01/11/2022	01/13/2022	01/13/2022		01/13/2022	2.00
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Totals							Invoices	6	<u>\$2,168.00</u>
Vendor 5957 - CANON FINANCIAL SERVICES INC									
27800857	DEC21 MAIN CONTRACT	Paid by Check #140251		12/12/2022	01/13/2022	01/13/2022		01/13/2022	2,696.97
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	<u>\$2,696.97</u>
Vendor 1664 - CDW GOVERNMENT INC									
P861096	RESERVED CAP HOT CLD STORAGE	Paid by Check #140252		12/16/2021	01/13/2022	01/13/2022		01/13/2022	3,799.99
P915513	SOFTWARE SUBSCRIPTION RENEWAL	Paid by Check #140252		12/17/2021	01/13/2022	01/13/2022		01/13/2022	8,135.94
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	2	<u>\$11,935.93</u>
Vendor 5233 - CENTRAL SANITARY SUPPLY									



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1215060	CLEANERS	Paid by Check #140253		12/20/2021	01/13/2022	01/13/2022			195.11
		Vendor 5233 - CENTRAL SANITARY SUPPLY Totals				Invoices	1		\$195.11
Vendor 6403 - CHRISTOPHER SMITH 12/13/2021	REIMBURSEMENT FOR EMPLOYEE'S GPPV FEES	Paid by Check #140254		12/13/2021	01/13/2022	01/13/2022		01/13/2022	114.00
		Vendor 6403 - CHRISTOPHER SMITH Totals				Invoices	1		\$114.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO 2101426-RID01	NOV21 LAB SERVICES	Paid by Check #140255		12/17/2021	01/13/2022	01/13/2022		01/13/2022	875.00
		Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals				Invoices	1		\$875.00
Vendor 354 - DAILY INDEPENDENT 124361	PUBLIC NOTICE- DAYCARE 2ND READING	Paid by Check #140256		12/22/2021	01/13/2022	01/13/2022		01/13/2022	121.52
		Vendor 354 - DAILY INDEPENDENT Totals				Invoices	1		\$121.52
Vendor 6380 - DATA TICKET INC. 130759	OCT21 FTB PAYMENT, BANKING SERVICE FEE	Paid by Check #140257		11/01/2021	01/13/2022	01/13/2022		01/13/2022	135.64
		Vendor 6380 - DATA TICKET INC. Totals				Invoices	1		\$135.64
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING 968089	AUG21 JANITORIAL SERVICE- 636 W RIDGECREST BLVD	Paid by Check #140258		09/03/2021	01/13/2022	01/13/2022		01/13/2022	60.00
968103	SEP21 JANITORIAL SERVICES- 636 W RIDGECREST BLVD	Paid by Check #140258		10/05/2021	01/13/2022	01/13/2022		01/13/2022	60.00
968120	OCT21 JANITORIAL SERVICES- 636 W RIDGECREST BLVD	Paid by Check #140258		11/04/2021	01/13/2022	01/13/2022		01/13/2022	60.00
968135	NOV21 JANITORIAL SERVICES- 636 W RIDGECREST BLVD	Paid by Check #140258		12/07/2021	01/13/2022	01/13/2022		01/13/2022	60.00
968145	DEC21 JANITORIAL SERVICES	Paid by Check #140258		01/03/2022	01/13/2022	01/13/2022		01/13/2022	300.00
968146	DEC21 JANITORIAL SERVICES- 636 W RIDGECREST BLVD	Paid by Check #140258		01/03/2022	01/13/2022	01/13/2022		01/13/2022	60.00
		Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals				Invoices	6		\$600.00
Vendor 1546 - DESERT GARAGE DOOR INC 11302021	INSTALLATION OF JAIL HOUSE DOOR	Paid by Check #140259		11/30/2021	01/13/2022	01/13/2022		01/13/2022	480.00
		Vendor 1546 - DESERT GARAGE DOOR INC Totals				Invoices	1		\$480.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY 341906	VALVES, PRIMER, CEMENT	Paid by Check #140260		12/15/2021	01/13/2022	01/13/2022		01/13/2022	147.44
		Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	1		\$147.44
Vendor 403 - DESERT SPORT CENTER INC									



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79828	AIR FILTER, AIR FILTER CASE, GUIDE	Paid by Check #140261		12/02/2021	01/13/2022	01/13/2022			62.50
		Vendor 403 - DESERT SPORT CENTER INC Totals				Invoices	1		<u>\$62.50</u>
Vendor 6677 - DEWEY PEST CONTROL									
1484976DEC21	DEC21 SERVICES	Paid by Check #140262		12/01/2021	01/13/2022	01/13/2022		01/13/2022	730.00
		Vendor 6677 - DEWEY PEST CONTROL Totals				Invoices	1		<u>\$730.00</u>
Vendor 6712 - DOOLEY ENTERPRISES INC									
61918	RANGE AMMUNITION	Paid by Check #140263		12/15/2021	01/13/2022	01/13/2022		01/13/2022	2,305.85
		Vendor 6712 - DOOLEY ENTERPRISES INC Totals				Invoices	1		<u>\$2,305.85</u>
Vendor 478 - FEDERAL EXPRESS CORP									
760141401	DOCS SENT TO FINLEY, K	Paid by Check #140264		12/16/2021	01/13/2022	01/13/2022		01/13/2022	81.66
		Vendor 478 - FEDERAL EXPRESS CORP Totals				Invoices	1		<u>\$81.66</u>
Vendor 1513 - GRAINGER									
9153506762	COMBO WRENCHES	Paid by Check #140265		12/16/2021	01/13/2022	01/13/2022		01/13/2022	308.94
		Vendor 1513 - GRAINGER Totals				Invoices	1		<u>\$308.94</u>
Vendor 6721 - HAMNER, JEWELL & ASSOCIATES									
201361	PROF SRVS THRU 11/30/2021	Paid by Check #140266		12/20/2021	01/13/2022	01/13/2022		01/13/2022	813.82
		Vendor 6721 - HAMNER, JEWELL & ASSOCIATES Totals				Invoices	1		<u>\$813.82</u>
Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH									
7305	PRE EMPLOYMENT POLYGRAPHS	Paid by Check #140267		12/11/2021	01/13/2022	01/13/2022		01/13/2022	525.00
		Vendor 4904 - HEARDS INVESTIGATIONS AND POLYGRAPH Totals				Invoices	1		<u>\$525.00</u>
Vendor 5845 - HF&H CONSULTANTS LLC									
9718855	PROF SRVS THRU 11/01-11/30/2021	Paid by Check #140268		12/27/2021	01/13/2022	01/13/2022		01/13/2022	3,133.80
		Vendor 5845 - HF&H CONSULTANTS LLC Totals				Invoices	1		<u>\$3,133.80</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
01/13/2021	REFUND FOR CREDIT TAKEN-WRONG COMPANY	Paid by Check #140269		01/13/2021	01/13/2022	01/13/2022		01/13/2022	23.79
1022943	DEPOSIT FOR BUCKET LIFT	Paid by Check #140269		10/15/2021	01/13/2022	01/13/2022		01/13/2022	250.00
647155	BUCKET LIFT	Paid by Check #140269		10/15/2021	01/13/2022	01/13/2022		01/13/2022	295.63
647160	REFUND FOR DEPOSIT FOR BUCKET LIFT AND DAMAGE WAIVER	Paid by Check #140269		10/15/2021	01/13/2022	01/13/2022		01/13/2022	(344.60)
647413	CONNECTORS, ELBOWS	Paid by Check #140269		11/03/2021	01/13/2022	01/13/2022		01/13/2022	6.58
647525	ELBOWS	Paid by Check #140269		11/12/2021	01/13/2022	01/13/2022		01/13/2022	6.04
647922	PAINT	Paid by Check #140269		12/17/2021	01/13/2022	01/13/2022		01/13/2022	4.32
648029	NUTS, BOLTS, SCREWS	Paid by Check #140269		12/28/2021	01/13/2022	01/13/2022		01/13/2022	18.36



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Vendor 4071 - HIGH DESERT HOME CENTER INC Totals				Invoices			8		\$260.12
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
2016112	KEY ID TAGS	Paid by Check #140270		12/06/2021	01/13/2022	01/13/2022		01/13/2022	17.73
1016232	FOAM PIPE, PIPE WRAP, PIPE WRAP TAPE	Paid by Check #140270		12/07/2021	01/13/2022	01/13/2022		01/13/2022	25.86
1093911	WOOD FLOAT, CONCRETE MIX	Paid by Check #140270		12/07/2021	01/13/2022	01/13/2022		01/13/2022	88.52
1093924	GLOVES	Paid by Check #140270		12/07/2021	01/13/2022	01/13/2022		01/13/2022	19.36
1093960	FITTINGS, ADAPTERS, BOXES, ELBOW, OUTLETS	Paid by Check #140270		12/07/2021	01/13/2022	01/13/2022		01/13/2022	41.25
1160033	SPONGES, WIRE, DISINFECTANT	Paid by Check #140270		12/07/2021	01/13/2022	01/13/2022		01/13/2022	14.09
101014	TRASH CAN WITH LID	Paid by Check #140270		12/08/2021	01/13/2022	01/13/2022		01/13/2022	45.40
22104	STRAPS	Paid by Check #140270		12/08/2021	01/13/2022	01/13/2022		01/13/2022	3.70
512798	PVC BUSHINGS, VINYL TUBE, PVC CAPS, PIPE INSULATION	Paid by Check #140270		12/08/2021	01/13/2022	01/13/2022		01/13/2022	18.48
93977	HOLE SAW SET, BOLT, PVC CONDUIT	Paid by Check #140270		12/08/2021	01/13/2022	01/13/2022		01/13/2022	74.12
9016598	BATTERIES	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	22.69
9094098	TERMINAL ADAPTERS, PAINT, BOX	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	18.87
9101052	NOZZLE, HOSE	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	49.75
9131315	REFUND FOR HOSE	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	(43.28)
9623709	PVC ADAPTERS, HOSE	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	43.39
9623721	PVC PIPES, CAPS, FITTINGS, BUSHINGS, VACUUM ADAPTER	Paid by Check #140270		12/09/2021	01/13/2022	01/13/2022		01/13/2022	51.69
8010010	OVER THE GLASS EYEWEAR, MASK	Paid by Check #140270		12/10/2021	01/13/2022	01/13/2022		01/13/2022	18.01
8094214	SHINGLE FLASHING, SCREWS	Paid by Check #140270		12/10/2021	01/13/2022	01/13/2022		01/13/2022	18.53
8142218	CLAMP LIGHT, HEAT LAMP, LIGHT BULBS, EXTENSION CORDS	Paid by Check #140270		12/10/2021	01/13/2022	01/13/2022		01/13/2022	197.33
8512912	RATCHET SUSPENSION, GLOVES	Paid by Check #140270		12/10/2021	01/13/2022	01/13/2022		01/13/2022	48.64
4010625	SPRAY BOTTLE	Paid by Check #140270		12/14/2021	01/13/2022	01/13/2022		01/13/2022	3.77
4010631	CHAIN	Paid by Check #140270		12/14/2021	01/13/2022	01/13/2022		01/13/2022	62.72
4010650	TAPE, PVC NIPPLES, COUPLINGS, ELBOWS	Paid by Check #140270		12/14/2021	01/13/2022	01/13/2022		01/13/2022	47.78
4022170	MOTOR OIL	Paid by Check #140270		12/14/2021	01/13/2022	01/13/2022		01/13/2022	90.09
4094581	BOLTS	Paid by Check #140270		12/14/2021	01/13/2022	01/13/2022		01/13/2022	4.85
3010750	VALVE HOLDER, FAUCET AERATOR	Paid by Check #140270		12/15/2021	01/13/2022	01/13/2022		01/13/2022	11.50
3010822	PVC TEES, PIPES, ELBOWS	Paid by Check #140270		12/15/2021	01/13/2022	01/13/2022		01/13/2022	9.20
3513237	PVC ELBOWS, ADAPTERS, COUPLINGS	Paid by Check #140270		12/15/2021	01/13/2022	01/13/2022		01/13/2022	21.25
3524306	KEY BLANKS	Paid by Check #140270		12/15/2021	01/13/2022	01/13/2022		01/13/2022	11.34
2010893.	LEATHER GLOVES	Paid by Check #140270		12/16/2021	01/13/2022	01/13/2022		01/13/2022	12.95



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1101407	BAR AND CHAIN OIL	Paid by Check #140270		12/17/2021	01/13/2022	01/13/2022		01/13/2022	14.58
1101434	PVC PLUGS	Paid by Check #140270		12/17/2021	01/13/2022	01/13/2022		01/13/2022	6.97
8101537	HOSE WITH SHUT-OFF	Paid by Check #140270		12/20/2021	01/13/2022	01/13/2022		01/13/2022	10.80
1610048	PVC ADAPTERS, PIPE	Paid by Check #140270		12/27/2021	01/13/2022	01/13/2022		01/13/2022	8.17
101763	OUTLETS, MASKS	Paid by Check #140270		12/28/2021	01/13/2022	01/13/2022		01/13/2022	16.53
9101806	HEATER FUEL, BATTERIES	Paid by Check #140270		12/29/2021	01/13/2022	01/13/2022		01/13/2022	211.47
9624234	GLOVES, SHANK FILL VALVES	Paid by Check #140270		12/29/2021	01/13/2022	01/13/2022		01/13/2022	24.83
4013048	MOUSE TRAPS	Paid by Check #140270		01/03/2022	01/13/2022	01/13/2022		01/13/2022	14.52
3013155	AIR FRESHNER, COUPLINGS	Paid by Check #140270		01/04/2022	01/13/2022	01/13/2022		01/13/2022	18.35
3090702	CLEVIS PIINS, HITCH PINS, ANCHOR SHACKLE	Paid by Check #140270		01/04/2022	01/13/2022	01/13/2022		01/13/2022	10.91
3101973	GATE VALVE	Paid by Check #140270		01/04/2022	01/13/2022	01/13/2022		01/13/2022	11.51
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	41		<u>\$1,398.22</u>
Vendor 642 - ICMA-RC									
PPE 01/09/22	PPE 01/09/22 DEF COMP	Paid by Check #140272		01/13/2022	01/13/2022	01/13/2022		01/13/2022	7,420.15
PPE 12/26/21	PPE 12/26/21 DEF COMP	Paid by Check #140271		01/13/2022	01/13/2022	01/13/2022		01/13/2022	7,300.89
Vendor 642 - ICMA-RC Totals						Invoices	2		<u>\$14,721.04</u>
Vendor 6718 - IMPRESSERIE									
202100440	DEC21 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #140273		01/03/2022	01/13/2022	01/13/2022		01/13/2022	1,400.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		<u>\$1,400.00</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
01/05/2022	DEC21 WATER COSTS	Paid by Check #140274		01/05/2022	01/13/2022	01/13/2022		01/13/2022	24.17
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		<u>\$24.17</u>
Vendor 649 - IWV WATER DISTRICT									
7986001DEC21	11/04-12/06/2021 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986004DEC21	11/10-12/13/2021 SRVS #3 N DRUMMOND ISLAND	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	216.64
7986005DEC21	11/10-12/13/2021 SRVS #4 N DRUMMOND ISLAND	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	49.62
7986006DEC21	11/10-12/13/2021 SRVS #5 N DRUMMOND ISLAND	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	46.95
7986008DEC21	11/04-12/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	315.43
7986009DEC21	11/10-12/13/2021 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	46.95
7986010DEC21	11/08-12/08/2021 SRVS 100 W CALIFORNIA AVE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	2,035.59
7986012DEC21	11/01-12/01/2021 SRVS 125 S WARNER	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	132.52



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7986018DEC21	11/01-12/01/2021 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986019DEC21	11/08-12/08/2021 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	2,589.69
7986021DEC21	11/01-12/01/2021 SRVS 215 S CHINA LAKE BLVD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	447.42
7986022DEC21	11/01-12/01/2021 SRVS 102 N CHINA LAKE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	149.93
7986023DEC21	11/02-12/02/2021 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	44.28
7986024DEC21	11/02-12/02/2021 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986028DEC21	11/04-12/06/2021 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	75.33
7986030DEC21	11/10-12/13/2021 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	107.63
7986031DEC21	11/01-12/01/2021 SRVS 0 PURPLE SAGE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	46.95
7986032DEC21	11/01-12/01/2021 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	62.97
7986033DEC21	11/09-12/09/2021 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986034DEC21	11/10-12/13/2021 SRVS 0 DRUMMOND	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	49.62
7986035DEC21	11/01-12/01/2021 SRVS 0 APACHE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	57.63
7986036DEC21	11/08-12/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986037DEC21	11/04-12/06/2021 SRVS 636 W RIDGECREST BLVD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	71.55
7986038DEC21	11/09-12/09/2021 SRVS 411 SAN BERNARDINO	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	400.14
7986046DEC21	11/09-12/09/2021 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	75.33
7986047DEC21	11/04-12/06/2021 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	62.97
7986048DEC21	11/08-12/08/2021 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	94.71
7986049DEC21	11/08-12/08/2021 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	60.30
7986050DEC21	11/08-12/08/2021 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61
7986051DEC21	11/16-12/15/2021 SRVS 0 DOWNS/ LANGLEY	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	57.63
7986052DEC21	11/16-12/15/2021 SRVS 0 S DOWNS/ RADER	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	60.30



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7986053DEC21	11/17-12/16/2021 SRVS 0 S DOWNS/HOOD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	62.97	
7986054DEC21	11/17-12/16/2021 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	54.96	
7986055DEC21	11/17-12/16/2021 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	94.71	
7986056DEC21	11/17-12/16/2021 SRVS 0 S DOWNS/ OREGON	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	46.95	
7986057DEC21	11/10-12/13/2021 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	41.61	
7986060DEC21	11/02-12/02/2021 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	66.21	
7986061DEC21	11/02-12/02/2021 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	68.88	
7986062DEC21	11/04-12/06/2021 SRVS 602 W RIDGECREST BLVD	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	90.24	
7986063DEC21	11/10-12/13/2021 SRVS 0 COLLEGE/ KENDALL	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	229.66	
7986065DEC21	11/01-12/01/2021 SRVS 0 S WARNER	Paid by Check #140275		12/21/2021	01/13/2022	01/13/2022		01/13/2022	200.62	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	41	\$8,564.55
Vendor 398 - JIM CHARLON FORD INC										
54667	2021 FORD MUSTANG-3FMTK1SS2MMA54667	Paid by Check #140276		11/30/2021	01/13/2022	01/13/2022		01/13/2022	54,108.76	
Vendor 398 - JIM CHARLON FORD INC Totals								Invoices	1	\$54,108.76
Vendor 5905 - JONES & MAYER										
107012	RIDGECREST: 501 GARIS AVE	Paid by Check #140277		11/30/2021	01/13/2022	01/13/2022		01/13/2022	173.50	
Vendor 5905 - JONES & MAYER Totals								Invoices	1	\$173.50
Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT										
12/21/2021	COUNTY DOG LICENSE PAYMENT DEPOSITED TO CITY ACCOUNT	Paid by Check #140278		12/21/2021	01/13/2022	01/13/2022		01/13/2022	15.00	
Vendor 6693 - KERN COUNTY ANIMAL SERVICES DEPARTMENT Totals								Invoices	1	\$15.00
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41508015	GREEN WASTE	Paid by Check #140279		12/10/2021	01/13/2022	01/13/2022		01/13/2022	34.20	
41508082	GREEN WASTE	Paid by Check #140279		12/10/2021	01/13/2022	01/13/2022		01/13/2022	19.80	
41508965	GREEN WASTE	Paid by Check #140279		12/15/2021	01/13/2022	01/13/2022		01/13/2022	9.00	
41509070	GREEN WASTE	Paid by Check #140279		12/16/2021	01/13/2022	01/13/2022		01/13/2022	12.60	
41509132	PRUNINGS	Paid by Check #140279		12/16/2021	01/13/2022	01/13/2022		01/13/2022	2.48	
41509215	GREEN WASTE	Paid by Check #140279		12/17/2021	01/13/2022	01/13/2022		01/13/2022	35.55	
41509977	GREEN WASTE	Paid by Check #140279		12/20/2021	01/13/2022	01/13/2022		01/13/2022	4.50	
41510456	GREEN WASTE	Paid by Check #140279		12/22/2021	01/13/2022	01/13/2022		01/13/2022	33.75	
41510489	GREEN WASTE	Paid by Check #140279		12/22/2021	01/13/2022	01/13/2022		01/13/2022	40.95	



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41510535	GREEN WASTE	Paid by Check #140279		12/22/2021	01/13/2022	01/13/2022			35.10
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	10		\$227.93
Vendor 6283 - KERN COUNTY RECORDER									
01/03/2022	LIEN RELEASE RECORDING FEES	Paid by Check #140280		01/03/2022	01/13/2022	01/13/2022		01/13/2022	20.00
		Vendor 6283 - KERN COUNTY RECORDER Totals				Invoices	1		\$20.00
Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP									
26553	CASTER WHEELS	Paid by Check #140281		12/07/2021	01/13/2022	01/13/2022		01/13/2022	509.77
		Vendor 6657 - KEYSTONE ENGINEERING & MANUFACTURING CORP Totals				Invoices	1		\$509.77
Vendor 785 - LIEBERT CASSIDY WHITMORE									
209094	PROF SRVS THRU 11/30/2021	Paid by Check #140282		11/30/2021	01/13/2022	01/13/2022		01/13/2022	737.50
		Vendor 785 - LIEBERT CASSIDY WHITMORE Totals				Invoices	1		\$737.50
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
67055886	GLASSES	Paid by Check #140283		11/04/2021	01/13/2022	01/13/2022		01/13/2022	15.28
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	1		\$15.28
Vendor 6756 - LOVETTE ALLIGOOD									
12/16/2021	FALL2021 TUITION REIMBURSEMENT	Paid by Check #140284		12/16/2021	01/13/2022	01/13/2022		01/13/2022	500.00
		Vendor 6756 - LOVETTE ALLIGOOD Totals				Invoices	1		\$500.00
Vendor 3329 - MCI COMM SERVICE									
7N987884DEC21	STATEMENT ENDING 12/19/2021	Paid by Check #140285		12/19/2021	01/13/2022	01/13/2022		01/13/2022	36.04
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1		\$36.04
Vendor 6732 - MEGAN MCKENZIE									
12/05-12/07/2021	AT- ICSC CONFERENCE 2021	Paid by Check #140286		12/05/2021	01/13/2022	01/13/2022		01/13/2022	21.64
		Vendor 6732 - MEGAN MCKENZIE Totals				Invoices	1		\$21.64
Vendor 5098 - MEINERT'S INDUSTRIAL									
14372B	STAINLESS STEEL	Paid by Check #140287		12/01/2021	01/13/2022	01/13/2022		01/13/2022	87.35
14380B	LATEX GLOVES	Paid by Check #140287		12/07/2021	01/13/2022	01/13/2022		01/13/2022	664.77
14383B	HOSE MENDER, CLAMPS	Paid by Check #140287		12/08/2021	01/13/2022	01/13/2022		01/13/2022	83.12
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	3		\$835.24
Vendor 6754 - MISSION LINEN SUPPLY									
516057075	UNIFORM CLEANING	Paid by Check #140288		12/07/2021	01/13/2022	01/13/2022		01/13/2022	48.46
516068130	UNIFORM CLEANING	Paid by Check #140288		12/08/2021	01/13/2022	01/13/2022		01/13/2022	90.89
516111439	UNIFORM CLEANING	Paid by Check #140288		12/14/2021	01/13/2022	01/13/2022		01/13/2022	48.46
516113661	UNIFORM CLEANING	Paid by Check #140288		12/15/2021	01/13/2022	01/13/2022		01/13/2022	342.45
516113662	UNIFORM CLEANING	Paid by Check #140288		12/15/2021	01/13/2022	01/13/2022		01/13/2022	389.01
516147150	UNIFORM CLEANING	Paid by Check #140288		12/21/2021	01/13/2022	01/13/2022		01/13/2022	56.33



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516159172	UNIFORM CLEANING	Paid by Check #140288		12/22/2021	01/13/2022	01/13/2022		01/13/2022	97.68
516185135	UNIFORM CLEANING	Paid by Check #140288		12/28/2021	01/13/2022	01/13/2022		01/13/2022	56.33
516203616	UNIFORM CLEANING	Paid by Check #140288		12/29/2021	01/13/2022	01/13/2022		01/13/2022	211.35
516203617	UNIFORM CLEANING	Paid by Check #140288		12/29/2021	01/13/2022	01/13/2022		01/13/2022	100.32
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	10	\$1,441.28
Vendor 6446 - NAPA AUTO PARTS									
42300	R395- BATTERY	Paid by Check #140289		10/26/2021	01/13/2022	01/13/2022		01/13/2022	174.19
45621	BATTERY AND CORE CHARGE	Paid by Check #140289		12/07/2021	01/13/2022	01/13/2022		01/13/2022	185.01
45741	HOSE CONNECTOR, HEATER HOSE, HOSE CLAMP	Paid by Check #140289		12/08/2021	01/13/2022	01/13/2022		01/13/2022	44.26
45746	SLIDE TERMINALS	Paid by Check #140289		12/08/2021	01/13/2022	01/13/2022		01/13/2022	21.07
45750	HYDRAULIC OIL	Paid by Check #140289		12/08/2021	01/13/2022	01/13/2022		01/13/2022	90.92
45836	TRANSMISSION OIL FILTER	Paid by Check #140289		12/09/2021	01/13/2022	01/13/2022		01/13/2022	26.69
45849	WIPER BLADES, FUEL SYSTEM CLEANER	Paid by Check #140289		12/09/2021	01/13/2022	01/13/2022		01/13/2022	37.86
46689	ACID BATTERY	Paid by Check #140289		12/21/2021	01/13/2022	01/13/2022		01/13/2022	70.18
46814	BATTERY	Paid by Check #140289		12/23/2021	01/13/2022	01/13/2022		01/13/2022	154.14
47090	R415- OIL, OIL FILTER	Paid by Check #140289		12/28/2021	01/13/2022	01/13/2022		01/13/2022	34.25
47118	R415- CABIN AIR FILTER	Paid by Check #140289		12/28/2021	01/13/2022	01/13/2022		01/13/2022	12.60
47575	BRAKE BOOSTER AND CORE DEPOSIT	Paid by Check #140289		01/04/2022	01/13/2022	01/13/2022		01/13/2022	287.52
47664	BATTERY AND CORE CHARGE	Paid by Check #140289		01/05/2022	01/13/2022	01/13/2022		01/13/2022	173.63
47698	FUSE HOLDER	Paid by Check #140289		01/05/2022	01/13/2022	01/13/2022		01/13/2022	31.91
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	14	\$1,344.23
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101377111.001	40 LBS CAT LITTER	Paid by Check #140290		12/16/2021	01/13/2022	01/13/2022		01/13/2022	433.75
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$433.75
Vendor 5752 - O'REILLY AUTO PARTS									
2846-351465	OIL FILTER	Paid by Check #140291		12/14/2021	01/13/2022	01/13/2022		01/13/2022	21.40
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$21.40
Vendor 2268 - PARS TRUSTEE									
PPE 01/09/22	PPE 01/09/22 PARS	Paid by Check #140293		01/13/2022	01/13/2022	01/13/2022		01/13/2022	307.56
PPE 12/26/21	PPE 12/26/21 PARS	Paid by Check #140292		01/13/2022	01/13/2022	01/13/2022		01/13/2022	267.24
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	\$574.80
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 01/09/22	PPE 01/09/22 DEF COMP	Paid by Check #140295		01/13/2022	01/13/2022	01/13/2022		01/13/2022	200.00
PPE 12/26/21	PPE 12/26/21 DEF COMP	Paid by Check #140294		01/13/2022	01/13/2022	01/13/2022		01/13/2022	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	2	\$400.00



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Vendor 943 - PITNEY BOWES INC									
12/28/2021	POSTAGE METER REFILL	Paid by Check #140296		12/28/2021	01/13/2022	01/13/2022		01/13/2022	1,000.00
		Vendor 943 - PITNEY BOWES INC Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
JAN22	JAN22 DENTAL/VISION	Paid by Check #140297		01/13/2022	01/13/2022	01/13/2022		01/13/2022	7,760.98
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals					Invoices	1	<u>\$7,760.98</u>
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
89030	PROF SRVS THRU 11/01-11/30/2021	Paid by Check #140298		12/09/2021	01/13/2022	01/13/2022		01/13/2022	18,397.20
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals					Invoices	1	<u>\$18,397.20</u>
Vendor 970 - QUAD KNOPF INC									
111356	PROF SRVS THRU 10/17-11/13/2021	Paid by Check #140299		11/20/2021	01/13/2022	01/13/2022		01/13/2022	369.50
111357	PROF SRVS THRU 10/17-11/13/2021	Paid by Check #140299		11/20/2021	01/13/2022	01/13/2022		01/13/2022	4,380.00
		Vendor 970 - QUAD KNOPF INC Totals					Invoices	2	<u>\$4,749.50</u>
Vendor 1035 - RAMOS/STRONG INC									
367606	1000 GAL UNLEADED GAS	Paid by Check #140300		12/08/2021	01/13/2022	01/13/2022		01/13/2022	3,936.30
367606.	287 GAL DYED DIESEL	Paid by Check #140300		12/08/2021	01/13/2022	01/13/2022		01/13/2022	942.75
367876	HEAT TRANSFER/ DRUM RECYCLING	Paid by Check #140300		12/15/2021	01/13/2022	01/13/2022		01/13/2022	1,992.52
367885	1000 GAL UNLEADED GAS	Paid by Check #140300		12/15/2021	01/13/2022	01/13/2022		01/13/2022	3,882.61
367885.	307 GAL DYED DIESEL	Paid by Check #140300		12/15/2021	01/13/2022	01/13/2022		01/13/2022	978.54
368216	700 GAL UNLEADED GAS	Paid by Check #140300		12/21/2021	01/13/2022	01/13/2022		01/13/2022	2,688.92
368216.	119 GAL DYED DIESEL	Paid by Check #140300		12/21/2021	01/13/2022	01/13/2022		01/13/2022	374.14
368504	700 GAL UNLEADED GAS	Paid by Check #140300		12/28/2021	01/13/2022	01/13/2022		01/13/2022	2,782.15
368504.	103 GAL DYED DIESEL	Paid by Check #140300		12/28/2021	01/13/2022	01/13/2022		01/13/2022	347.26
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	9	<u>\$17,925.19</u>
Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE									
12/15/2021	2022 REQUIRED PAMPHLETS	Paid by Check #140301		12/15/2021	01/13/2022	01/13/2022		01/13/2022	186.00
		Vendor 1011 - RIDGECREST CHAMBER OF COMMERCE Totals					Invoices	1	<u>\$186.00</u>
Vendor 1012 - RIDGECREST REGIONAL HOSPITAL									
50068278-0001	PRE-EMPLOYMENT EXAM	Paid by Check #140302		11/18/2021	01/13/2022	01/13/2022		01/13/2022	197.13
		Vendor 1012 - RIDGECREST REGIONAL HOSPITAL Totals					Invoices	1	<u>\$197.13</u>
Vendor 6661 - RUBEN R LUEVANO JR.									
21-010	AWARD PLAQUES	Paid by Check #140303		12/28/2021	01/13/2022	01/13/2022		01/13/2022	50.00
		Vendor 6661 - RUBEN R LUEVANO JR. Totals					Invoices	1	<u>\$50.00</u>



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Vendor 1059 - S.A.S.S.									
27929	TEMP EMP 11/21-11/27/2021- AC	Paid by Check #140304		12/10/2021	01/13/2022	01/13/2022		01/13/2022	406.88
27929.	TEMP EMP 11/30-12/03/2021- PR	Paid by Check #140304		12/10/2021	01/13/2022	01/13/2022		01/13/2022	781.20
D37468	DOT URINALYSIS- PW	Paid by Check #140304		12/16/2021	01/13/2022	01/13/2022		01/13/2022	70.00
D37475	DOT URINALYSIS- PW	Paid by Check #140304		12/20/2021	01/13/2022	01/13/2022		01/13/2022	45.00
27945	TEMP EMP 12/12-12/18/2021- AC	Paid by Check #140304		12/23/2021	01/13/2022	01/13/2022		01/13/2022	434.00
27945.	TEMP EMP 12/14-12/17/2021- PR	Paid by Check #140304		12/23/2021	01/13/2022	01/13/2022		01/13/2022	781.20
27953	TEMP EMP 12/21-12/24/2021- PR	Paid by Check #140304		12/30/2021	01/13/2022	01/13/2022		01/13/2022	759.50
Vendor 1059 - S.A.S.S. Totals							Invoices	7	\$3,277.78
Vendor 4650 - SANTA FE WINWATER WORKS									
10512	WATER PIPES WITH RING GASKETS	Paid by Check #140305		12/08/2021	01/13/2022	01/13/2022		01/13/2022	627.85
81780-01	PIPES	Paid by Check #140305		12/10/2021	01/13/2022	01/13/2022		01/13/2022	627.85
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	2	\$1,255.70
Vendor 6602 - SECURITY ENGINEERING									
126313	EXTINGUISHER INSPECTIONS	Paid by Check #140306		12/14/2021	01/13/2022	01/13/2022		01/13/2022	119.00
Vendor 6602 - SECURITY ENGINEERING Totals							Invoices	1	\$119.00
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
400000082204	WORKERS' COMP CLAIMS- 01/01-03/31/2022	Paid by Check #140307		01/08/2022	01/13/2022	01/13/2022		01/13/2022	11,375.25
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	1	\$11,375.25
Vendor 1089 - SIERRA AUTO RECYCLING INC									
33274	R395- REPLACED WATER PUMP, ENGINE OIL AND FILTER	Paid by Check #140308		09/22/2021	01/13/2022	01/13/2022		01/13/2022	2.16
33792	R395- ENGINE PARTS, OIL AND FILTER CHANGE	Paid by Check #140308		11/17/2021	01/13/2022	01/13/2022		01/13/2022	502.33
33794	R395- REPLACED WATER PUMP	Paid by Check #140308		11/17/2021	01/13/2022	01/13/2022		01/13/2022	877.17
33795	R326- GASOLINE LEAK CHECK	Paid by Check #140308		11/17/2021	01/13/2022	01/13/2022		01/13/2022	110.00
12/28/2021	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140308		12/28/2021	01/13/2022	01/13/2022		01/13/2022	20.00
34161	R443- PAINT/BODY REPAIRS TO HOOD AND RIGHT SIDE	Paid by Check #140308		01/03/2022	01/13/2022	01/13/2022		01/13/2022	4,373.52
34163	R443- REPAIRS TO DOOR JAM AND FRONT BUMPER	Paid by Check #140308		01/03/2022	01/13/2022	01/13/2022		01/13/2022	366.23
34164	R415- REPAIR HEATER BLOWER, CHANGED OIL AND FILTERS	Paid by Check #140308		01/03/2022	01/13/2022	01/13/2022		01/13/2022	212.89
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	8	\$6,464.30
Vendor 6755 - SOLAR LIGHTING INTERNATIONAL INC.									
102262	SOLAR LIGHT BARS	Paid by Check #140309		12/21/2021	01/13/2022	01/13/2022		01/13/2022	3,895.00
Vendor 6755 - SOLAR LIGHTING INTERNATIONAL INC. Totals							Invoices	1	\$3,895.00



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Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
2021-00000438	POLE RELOCATIONS	Paid by Check #140310		04/30/2021	01/13/2022	01/13/2022		01/13/2022	10,370.33
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	1	\$10,370.33
Vendor 5229 - SPARKLETTS									
4362596DEC21	DRINKING WATER/ COOLER RENT	Paid by Check #140311		12/14/2021	01/13/2022	01/13/2022		01/13/2022	174.22
Vendor 5229 - SPARKLETTS Totals							Invoices	1	\$174.22
Vendor 5750 - SPECIAL SERVICES GROUP									
15299	SUBSCRIPTION RENEWAL 02/15/2022-02/14/2023	Paid by Check #140312		11/15/2021	01/13/2022	01/13/2022		01/13/2022	600.00
Vendor 5750 - SPECIAL SERVICES GROUP Totals							Invoices	1	\$600.00
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
4	PROF SRVS THRU 10/30-12/03/2021	Paid by Check #140313		12/17/2021	01/13/2022	01/13/2022		01/13/2022	11,216.75
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals							Invoices	1	\$11,216.75
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3484353068	DATE STAMP	Paid by Check #140314		08/11/2021	01/13/2022	01/13/2022		01/13/2022	54.13
3495241553	PAPER, ENVELOPES, BINDERS	Paid by Check #140314		12/15/2021	01/13/2022	01/13/2022		01/13/2022	167.98
3496011065	STAMP	Paid by Check #140314		12/28/2021	01/13/2022	01/13/2022		01/13/2022	21.21
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	3	\$243.32
Vendor 6181 - SURFACE PUMPS INC									
145693-IN	COUPLINGS, GASKETS, IMPELLERS, BUSHINGS, LINE SHAFTS	Paid by Check #140315		12/03/2021	01/13/2022	01/13/2022		01/13/2022	4,854.21
Vendor 6181 - SURFACE PUMPS INC Totals							Invoices	1	\$4,854.21
Vendor 1175 - T & T ALIGNMENT INC									
115817	R338- FRONT/REAR BRAKES, RESURFACE ROTORS, TOP OFF FLUIDS	Paid by Check #140316		12/08/2021	01/13/2022	01/13/2022		01/13/2022	361.65
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	1	\$361.65
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 01/09/22	PPE 01/09/22 PEAR DUES	Paid by Check #140318		01/13/2022	01/13/2022	01/13/2022		01/13/2022	2,115.00
PPE 12/26/21	PPE 12/26/21 PEAR DUES	Paid by Check #140317		01/13/2022	01/13/2022	01/13/2022		01/13/2022	2,055.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals							Invoices	2	\$4,170.00
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
201423600-001	MASONRY BLADE	Paid by Check #140319		12/16/2021	01/13/2022	01/13/2022		01/13/2022	99.58
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals							Invoices	1	\$99.58



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Vendor 1258 - VALIC										
PPE 01/09/22	PPE 01/09/22 DEF COMP	Paid by Check #140321		01/13/2022	01/13/2022	01/13/2022		01/13/2022	50.00	
PPE 12/26/21	PPE 12/26/21 DEF COMP	Paid by Check #140320		01/13/2022	01/13/2022	01/13/2022		01/13/2022	50.00	
							Vendor 1258 - VALIC Totals	Invoices	2	<u>\$100.00</u>
Vendor 5776 - WILLDAN ENGINEERING										
621519	PROF SRVS THRU 06/30/2021- WEST WARD SEWER	Paid by Check #140322		12/10/2021	01/13/2022	01/13/2022		01/13/2022	7,465.50	
621611	PROF SRVS THRU 07/30/2021- WEST WARD SEWER	Paid by Check #140322		12/10/2021	01/13/2022	01/13/2022		01/13/2022	5,961.00	
416731	PROF SRVS THRU 08/27/2021- E/S OF DOWNS ST	Paid by Check #140322		12/14/2021	01/13/2022	01/13/2022		01/13/2022	431.25	
621929	PROF SRVS THRU 08/27/2021- PHASE 2 SEWER IMP	Paid by Check #140322		12/14/2021	01/13/2022	01/13/2022		01/13/2022	16,157.25	
621938	PROF SRVS THRU 08/27/2021- WEST WARD STREET REHAB	Paid by Check #140322		12/14/2021	01/13/2022	01/13/2022		01/13/2022	737.00	
20-200706	PROF SRVS THRU 10/29/2021- BUS SHADE STRUCTURE	Paid by Check #140322		12/16/2021	01/13/2022	01/13/2022		01/13/2022	4,413.50	
416828	PROF SRVS THRU 10/01/2021- E/S OF DOWNS ST	Paid by Check #140322		12/16/2021	01/13/2022	01/13/2022		01/13/2022	667.50	
416890	PROF SRVS THRU 10/29/2021- EAST SIDE OF DOWNS ST	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	97.50	
416891	PROF SRVS THRU 10/29/2021- R/C WEST SIDE DOWN	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	360.00	
622188	PROF SRVS THRU 10/29/2021- CHINA LAKE SIGNALS	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	696.50	
622189	PROF SRVS THRU 10/29/2021- CROSSWALK UPGRADES	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	796.00	
622190	PROF SRVS THRU 10/29/2021- STOP SIGNS PROJECT	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	796.00	
622281	PROF SRVS THRU 10/29/2021- DIGESTER CLEANING	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	1,239.00	
622282	PROF SRVS THRU 10/29/2021- PHASE 2 SEWER	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	14,109.75	
622283	PROF SRVS THRU 10/29/2021- WEST WARD REHAB	Paid by Check #140322		01/04/2022	01/13/2022	01/13/2022		01/13/2022	1,850.00	
							Vendor 5776 - WILLDAN ENGINEERING Totals	Invoices	15	<u>\$55,777.75</u>
Vendor ALCAL SPECIALTY CONTRACTING, INC.										
220754	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140323		01/03/2022	01/13/2022	01/13/2022		01/13/2022	39.50	
							Vendor ALCAL SPECIALTY CONTRACTING, INC. Totals	Invoices	1	<u>\$39.50</u>
Vendor BEHAVIOR RESPITE IN ACTION										
880130	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140324		01/06/2022	01/13/2022	01/13/2022		01/13/2022	288.00	



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			Vendor BEHAVIOR RESPITE IN ACTION Totals				Invoices	1	\$288.00
Vendor CHARLEY'S GRILLED SUBS									
880165	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140325		12/28/2021	01/13/2022	01/13/2022		01/13/2022	21.00
			Vendor CHARLEY'S GRILLED SUBS Totals				Invoices	1	\$21.00
Vendor ERNEST LEUNG									
12/21/2021	REFUND FOR CONTRACTED CLASSES	Paid by Check #140326		12/21/2021	01/13/2022	01/13/2022		01/13/2022	150.00
			Vendor ERNEST LEUNG Totals				Invoices	1	\$150.00
Vendor JAYDE GLENN									
12/21/2021	REFUND FOR SPORTS PROGRAM	Paid by Check #140327		12/21/2021	01/13/2022	01/13/2022		01/13/2022	79.50
			Vendor JAYDE GLENN Totals				Invoices	1	\$79.50
Vendor KERN COUNTY CLERK									
01/03/2022	COUNTY CLERK PROCESSING FEE	Paid by Check #140328		01/03/2022	01/13/2022	01/13/2022		01/13/2022	50.00
			Vendor KERN COUNTY CLERK Totals				Invoices	1	\$50.00
Vendor LAW OFFICE OF LESLIE ANDERSON									
33160	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140329		12/20/2021	01/13/2022	01/13/2022		01/13/2022	10.00
			Vendor LAW OFFICE OF LESLIE ANDERSON Totals				Invoices	1	\$10.00
Vendor MCDONALD'S RESTAURANT									
880431	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140330		12/29/2021	01/13/2022	01/13/2022		01/13/2022	27.00
			Vendor MCDONALD'S RESTAURANT Totals				Invoices	1	\$27.00
Vendor MO'S AUTO REGISTRATION									
12/20/2021	TRAILER REGISTRATION	Paid by Check #140331		12/20/2021	01/13/2022	01/13/2022		01/13/2022	55.00
			Vendor MO'S AUTO REGISTRATION Totals				Invoices	1	\$55.00
Vendor PACIFIC AUTO AND MOTORSPORT									
880471	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140332		01/03/2022	01/13/2022	01/13/2022		01/13/2022	9.60
			Vendor PACIFIC AUTO AND MOTORSPORT Totals				Invoices	1	\$9.60
Vendor PLANTATION INN CO.									
440057	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140333		12/16/2021	01/13/2022	01/13/2022		01/13/2022	36.00
			Vendor PLANTATION INN CO. Totals				Invoices	1	\$36.00
Vendor RIDGECREST SUBWAY INC.									
880529	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140334		01/06/2022	01/13/2022	01/13/2022		01/13/2022	10.00



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			Vendor RIDGECREST SUBWAY INC. Totals				Invoices	1	<u>\$10.00</u>
Vendor THOMAS FAMILY TRUST									
440060	OVER PAYMENT ON NEW BUSINESS LICENSE 2021	Paid by Check #140335		01/03/2022	01/13/2022	01/13/2022		01/13/2022	36.00
			Vendor THOMAS FAMILY TRUST Totals				Invoices	1	<u>\$36.00</u>
Vendor VALLEY WIDE ENGINEERING AND CONSTRUCTION, INC									
220489	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140336		12/27/2021	01/13/2022	01/13/2022		01/13/2022	7.00
			Vendor VALLEY WIDE ENGINEERING AND CONSTRUCTION, INC Totals				Invoices	1	<u>\$7.00</u>
			Grand Totals				Invoices	279	<u><u>\$475,142.46</u></u>