

**CITY COUNCIL/REDEVELOPMENT AGENCY**

SUBJECT:  
DEMAND WARRANT REGISTER as of 01/27/2022

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 01/27/2022

Total Disbursed:  
FY21: \$471,083.89

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$471,083.89  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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
<b>Vendor 6234 - 661 COMMUNICATIONS</b>									
1636	EQUIPMENT INSTALL IN POLICE VEHICLE	Paid by Check #140339		01/10/2022	01/27/2022	01/27/2022		01/27/2022	1,762.38
<b>Vendor 6234 - 661 COMMUNICATIONS Totals</b>							Invoices	1	\$1,762.38
<b>Vendor 5901 - AMAZON.COM LLC</b>									
453785638467	RIBBON CARTRIDGES	Paid by Check #140340		11/16/2021	01/27/2022	01/27/2022		01/27/2022	119.62
467967387659	CALENDAR	Paid by Check #140340		11/30/2021	01/27/2022	01/27/2022		01/27/2022	21.15
445588455836	DESK CALENDAR	Paid by Check #140340		12/08/2021	01/27/2022	01/27/2022		01/27/2022	10.27
446878579796	DESK CALENDAR	Paid by Check #140340		12/08/2021	01/27/2022	01/27/2022		01/27/2022	10.27
648796434737	WALL CALENDARS	Paid by Check #140340		12/08/2021	01/27/2022	01/27/2022		01/27/2022	41.58
457696777943	OFFICE SUPPLIES	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	24.03
458735943749	OFFICE SUPPLIES	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	107.39
534653947548	TEMPERATURE SWITCH	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	613.46
537583785759	RETIREMENT CARD	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	7.57
548645443965	CLEANER, LUBRICANTS	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	36.80
559738948835	WALL CALENDAR	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	10.80
669495958973	OFFICE SUPPLIES	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	127.89
685793699396	COLOR PRINTER	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	529.34
688476434969	PAPER FOLDING MACHINE	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	2,231.71
758563763688	TONER	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	105.85
863867379765	COLOR PRINTER	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	529.34
959587794349	PARCHMENT PAPER, BATTERIES	Paid by Check #140340		01/10/2022	01/27/2022	01/27/2022		01/27/2022	100.13
<b>Vendor 5901 - AMAZON.COM LLC Totals</b>							Invoices	17	\$4,627.20
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES</b>									
597129	TONER	Paid by Check #140341		12/09/2021	01/27/2022	01/27/2022		01/27/2022	15.00
601505	TONER	Paid by Check #140341		01/06/2022	01/27/2022	01/27/2022		01/27/2022	15.00
<b>Vendor 5635 - AMERICAN BUSINESS MACHINES Totals</b>							Invoices	2	\$30.00
<b>Vendor 6716 - ARMSTRONG AUTOMOTIVE &amp; SMALL ENGINE REPAIR</b>									
12/25/2021	AIR COMPRESSOR REPAIR	Paid by Check #140342		12/25/2021	01/27/2022	01/27/2022		01/27/2022	307.99
<b>Vendor 6716 - ARMSTRONG AUTOMOTIVE &amp; SMALL ENGINE REPAIR Totals</b>							Invoices	1	\$307.99
<b>Vendor 5317 - ASCAP</b>									
500602780FY23	FY23 LICENSE FEE	Paid by Check #140343		12/20/2021	01/27/2022	01/27/2022		01/27/2022	390.00
<b>Vendor 5317 - ASCAP Totals</b>							Invoices	1	\$390.00
<b>Vendor 4159 - AT&amp;T MOBILITY</b>									
287291388184JA22	12/03/2021-01/02/2022 SRVS	Paid by Check #140344		01/02/2022	01/27/2022	01/27/2022		01/27/2022	1,360.92
287310508879JA22	12/03/2021-01/02/2022 SRVS	Paid by Check #140344		01/02/2022	01/27/2022	01/27/2022		01/27/2022	557.17
<b>Vendor 4159 - AT&amp;T MOBILITY Totals</b>							Invoices	2	\$1,918.09
<b>Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC</b>									



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51182-IN	ID CHIPS	Paid by Check #140345		01/13/2022	01/27/2022	01/27/2022			534.16	
							Vendor <b>5021 - AVID IDENTIFICATION SYSTEMS INC</b> Totals	Invoices	1	<u>\$534.16</u>
Vendor <b>122 - BERTRAND ENTERPRISES</b>										
974648	SAND- TONNAGE	Paid by Check #140346		12/15/2021	01/27/2022	01/27/2022		01/27/2022	5,196.00	
272578	SAND	Paid by Check #140346		12/22/2021	01/27/2022	01/27/2022		01/27/2022	1,948.50	
900838	SAND- TONNAGE	Paid by Check #140346		12/22/2021	01/27/2022	01/27/2022		01/27/2022	1,948.50	
							Vendor <b>122 - BERTRAND ENTERPRISES</b> Totals	Invoices	3	<u>\$9,093.00</u>
Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b>										
15765=	WRAY, F	Paid by Check #140347		10/11/2021	01/27/2022	01/27/2022		01/27/2022	27.00	
15527	SANCHEZ IBOROGU, V	Paid by Check #140347		11/24/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15527.	CAIN, J	Paid by Check #140347		11/27/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15527,	BEECROFT, C	Paid by Check #140347		11/30/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15643	PRUETT, K	Paid by Check #140347		12/08/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15643,	PEARSON, M	Paid by Check #140347		12/11/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765	GOODNER, G	Paid by Check #140347		12/16/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765.	DAVIS, A	Paid by Check #140347		12/16/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765*	WANGENHEIM, B	Paid by Check #140347		12/21/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765,	MARSHALL, J	Paid by Check #140347		12/21/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765-	CHAMBERS, J	Paid by Check #140347		12/21/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765@	WANGENHEIM, B	Paid by Check #140347		12/21/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
15765+	LYMAN, L	Paid by Check #140347		12/24/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
							Vendor <b>5806 - BISHOP VETERINARY HOSPITAL INC</b> Totals	Invoices	13	<u>\$147.00</u>
Vendor <b>5880 - BMI MECHANICAL INC</b>										
97173	REPLACED ACTUATORS AND STATS	Paid by Check #140348		12/03/2021	01/27/2022	01/27/2022		01/27/2022	3,584.35	
97238	RPD HEATING REPAIR	Paid by Check #140348		12/24/2021	01/27/2022	01/27/2022		01/27/2022	1,027.12	
							Vendor <b>5880 - BMI MECHANICAL INC</b> Totals	Invoices	2	<u>\$4,611.47</u>
Vendor <b>1141 - CA - DEPT OF JUSTICE</b>										
554694	FINGERPRINT APPS- RPD	Paid by Check #140349		01/06/2022	01/27/2022	01/27/2022		01/27/2022	363.00	
555537	FINGERPRINT APPS- PR	Paid by Check #140349		01/06/2022	01/27/2022	01/27/2022		01/27/2022	96.00	
							Vendor <b>1141 - CA - DEPT OF JUSTICE</b> Totals	Invoices	2	<u>\$459.00</u>
Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b>										
9400002021B	12/01-12/31/2021 SRVS	Paid by Check #140350		12/01/2021	01/27/2022	01/27/2022		01/27/2022	1,680.00	
9400002021C	01/01-01/31/2022 SRVS	Paid by Check #140350		01/01/2022	01/27/2022	01/27/2022		01/27/2022	1,680.00	
							Vendor <b>6071 - CALIFORNIA BROADBAND COOPERATIVE</b> Totals	Invoices	2	<u>\$3,360.00</u>
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b>										
178850122	HERRERA, A	Paid by Check #140351		10/20/2021	01/27/2022	01/27/2022		01/27/2022	10.00	
178850387	PARSONS, B	Paid by Check #140351		10/22/2021	01/27/2022	01/27/2022		01/27/2022	10.00	



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178850827	YAP, L	Paid by Check #140351		10/26/2021	01/27/2022	01/27/2022		01/27/2022	10.00
178850528	RAMOS, R	Paid by Check #140351		12/17/2021	01/27/2022	01/27/2022		01/27/2022	27.00
Vendor <b>337 - CRESTWOOD ANIMAL HOSPITAL</b> Totals							Invoices	4	<u>\$57.00</u>
Vendor <b>6380 - DATA TICKET INC.</b>									
131971	NOV21 CODE ENFORCEMENT CITATION PROCESSING FEE	Paid by Check #140352		12/31/2021	01/27/2022	01/27/2022		01/27/2022	139.00
132380	NOV21 DAILY CITATION PROCESSING FEE, DAILY NOTICES	Paid by Check #140352		12/31/2021	01/27/2022	01/27/2022		01/27/2022	135.92
Vendor <b>6380 - DATA TICKET INC.</b> Totals							Invoices	2	<u>\$274.92</u>
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
343702	NIPPLES	Paid by Check #140353		01/04/2022	01/27/2022	01/27/2022		01/27/2022	2.04
344022-1	PRESSURE VAC BREAKER	Paid by Check #140353		01/07/2022	01/27/2022	01/27/2022		01/27/2022	119.08
344616-1	FAUCET	Paid by Check #140353		01/12/2022	01/27/2022	01/27/2022		01/27/2022	136.82
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals							Invoices	3	<u>\$257.94</u>
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
79907	6 GAL PRE MIX	Paid by Check #140354		01/13/2022	01/27/2022	01/27/2022		01/27/2022	46.51
Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals							Invoices	1	<u>\$46.51</u>
Vendor <b>6677 - DEWEY PEST CONTROL</b>									
1484976JAN22	JAN22 SERVICES	Paid by Check #140355		01/01/2022	01/27/2022	01/27/2022		01/27/2022	730.00
Vendor <b>6677 - DEWEY PEST CONTROL</b> Totals							Invoices	1	<u>\$730.00</u>
Vendor <b>4678 - DLT SOLUTIONS LLC</b>									
SI548508	3 YR SUBSCRIPTION RENEWAL	Paid by Check #140356		01/07/2022	01/27/2022	01/27/2022		01/27/2022	17,444.25
Vendor <b>4678 - DLT SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$17,444.25</u>
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b>									
7604995000DEC21	12/28/2021-01/27/2022 SRVS	Paid by EFT #2281		12/28/2021	01/27/2022	01/24/2022		01/24/2022	906.78
7603755438JAN22	01/01-01/31/2022 SRVS	Paid by EFT #2280		01/01/2022	01/27/2022	01/24/2022		01/24/2022	136.80
Vendor <b>6227 - FRONTIER CALIFORNIA INC</b> Totals							Invoices	2	<u>\$1,043.58</u>
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b>									
C77106	STREET SWEEPING BROOM	Paid by Check #140357		01/04/2022	01/27/2022	01/27/2022		01/27/2022	535.84
C77107	STREET SWEEPING BROOM	Paid by Check #140357		01/11/2022	01/27/2022	01/27/2022		01/27/2022	535.84
Vendor <b>1388 - HAAKER EQUIPMENT COMPANY</b> Totals							Invoices	2	<u>\$1,071.68</u>
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b>									
643208	CHAIN	Paid by Check #140358		12/01/2020	01/27/2022	01/27/2022		01/27/2022	8.64
645408	BORING BIT	Paid by Check #140358		06/08/2021	01/27/2022	01/27/2022		01/27/2022	5.94
645916	SNAP HOOK WITH RING	Paid by Check #140358		07/14/2021	01/27/2022	01/27/2022		01/27/2022	2.15
645948	POLY ADAPTERS	Paid by Check #140358		07/15/2021	01/27/2022	01/27/2022		01/27/2022	2.47



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646001	CLEANERS	Paid by Check #140358		07/19/2021	01/27/2022	01/27/2022		01/27/2022	21.63
646016	SNAP HOOK	Paid by Check #140358		07/20/2021	01/27/2022	01/27/2022		01/27/2022	4.32
646085	TAPE	Paid by Check #140358		07/26/2021	01/27/2022	01/27/2022		01/27/2022	4.86
K46108	BALL VALVE, ELBOW, NIPPLES, COUPLINGS	Paid by Check #140358		07/27/2021	01/27/2022	01/27/2022		01/27/2022	29.82
646195	PROPANE	Paid by Check #140358		08/03/2021	01/27/2022	01/27/2022		01/27/2022	35.53
646209	COUPLINGS, TEES, PVC PIPE	Paid by Check #140358		08/03/2021	01/27/2022	01/27/2022		01/27/2022	1.92
646383	NIPPLE EXTRACTOR, MARKING PAINT	Paid by Check #140358		08/16/2021	01/27/2022	01/27/2022		01/27/2022	17.83
646388	MARKING PAINT	Paid by Check #140358		08/16/2021	01/27/2022	01/27/2022		01/27/2022	11.89
646590	PROPANE	Paid by Check #140358		09/01/2021	01/27/2022	01/27/2022		01/27/2022	21.26
646670	NUTS, BOLTS, SCREWS	Paid by Check #140358		09/08/2021	01/27/2022	01/27/2022		01/27/2022	4.74
646685	CLEANER	Paid by Check #140358		09/08/2021	01/27/2022	01/27/2022		01/27/2022	21.63
646692	HOSE WASHERS, MENDERS, FLEX SHUT OFF	Paid by Check #140358		09/09/2021	01/27/2022	01/27/2022		01/27/2022	34.92
646695	WASHERS	Paid by Check #140358		09/09/2021	01/27/2022	01/27/2022		01/27/2022	21.94
646698	OIL	Paid by Check #140358		09/09/2021	01/27/2022	01/27/2022		01/27/2022	26.95
646766	RUST ENAMEL	Paid by Check #140358		09/14/2021	01/27/2022	01/27/2022		01/27/2022	9.29
646786	NUTS, BOLTS, SCREWS	Paid by Check #140358		09/15/2021	01/27/2022	01/27/2022		01/27/2022	2.17
646791	SPACKLE KNIFE, SCRAPER, TAPE KNIFE, PAINT TOOL	Paid by Check #140358		09/16/2021	01/27/2022	01/27/2022		01/27/2022	84.35
646793	CAULKING	Paid by Check #140358		09/16/2021	01/27/2022	01/27/2022		01/27/2022	5.39
646859	CAULKING	Paid by Check #140358		09/21/2021	01/27/2022	01/27/2022		01/27/2022	5.39
646875	NIPPLE	Paid by Check #140358		09/22/2021	01/27/2022	01/27/2022		01/27/2022	5.94
647027	NUTS, BOLTS, SCREWS	Paid by Check #140358		10/04/2021	01/27/2022	01/27/2022		01/27/2022	4.48
647055	BUCKET	Paid by Check #140358		10/06/2021	01/27/2022	01/27/2022		01/27/2022	14.07
647057	CAULKING	Paid by Check #140358		10/06/2021	01/27/2022	01/27/2022		01/27/2022	6.04
647061	ANGELO BAR	Paid by Check #140358		10/06/2021	01/27/2022	01/27/2022		01/27/2022	43.29
647227	NUTS, BOLTS, SCREWS	Paid by Check #140358		10/19/2021	01/27/2022	01/27/2022		01/27/2022	9.61
647243	OIL, DUCT TAPE	Paid by Check #140358		10/20/2021	01/27/2022	01/27/2022		01/27/2022	38.84
647258	MARKING PAINT	Paid by Check #140358		10/21/2021	01/27/2022	01/27/2022		01/27/2022	11.89
647322	HAMMER, ANCHORS	Paid by Check #140358		10/27/2021	01/27/2022	01/27/2022		01/27/2022	8.31
647343	QUICK LINK	Paid by Check #140358		10/28/2021	01/27/2022	01/27/2022		01/27/2022	8.21
648127	PLUMBING PARTS	Paid by Check #140358		01/07/2022	01/27/2022	01/27/2022		01/27/2022	1.82
648198	KEYS	Paid by Check #140358		01/13/2022	01/27/2022	01/27/2022		01/27/2022	1.83
Vendor <b>4071 - HIGH DESERT HOME CENTER INC</b> Totals							Invoices	35	<u>\$539.36</u>
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b>	394	PROF SRVS THRU 12/31/2021	Paid by Check #140359	01/04/2022	01/27/2022	01/27/2022		01/27/2022	3,112.00
Vendor <b>6596 - HIGH DESERT LANDSCAPING</b> Totals							Invoices	1	<u>\$3,112.00</u>
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>									



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SIN014251	OCT-DEC21 4TH QTR ECONOMIC DEVELOPMENT SRVS	Paid by Check #140360		12/31/2021	01/27/2022	01/27/2022		01/27/2022	4,945.00
Vendor <b>6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b> Totals							Invoices	1	\$4,945.00
Vendor <b>621 - HOCKETT'S BUILDERS SUPPLY</b>									
182379	BRICKS	Paid by Check #140361		01/08/2022	01/27/2022	01/27/2022		01/27/2022	11.58
Vendor <b>621 - HOCKETT'S BUILDERS SUPPLY</b> Totals							Invoices	1	\$11.58
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b>									
2013295	BOLTS, HITCH PIN, GLOVES	Paid by Check #140362		01/05/2022	01/27/2022	01/27/2022		01/27/2022	23.79
2514353	SEALANT, WIRE CONNECTORS	Paid by Check #140362		01/05/2022	01/27/2022	01/27/2022		01/27/2022	10.23
1090876	PVC PIPES, BOLTS	Paid by Check #140362		01/06/2022	01/27/2022	01/27/2022		01/27/2022	22.65
90935	MORTAR MIX, SAW BLADES	Paid by Check #140362		01/07/2022	01/27/2022	01/27/2022		01/27/2022	37.28
90987	DIAMOND BLADE	Paid by Check #140362		01/07/2022	01/27/2022	01/27/2022		01/27/2022	37.86
7102161	BATTERIES, WIRE CONNECTORS	Paid by Check #140362		01/10/2022	01/27/2022	01/27/2022		01/27/2022	30.66
7525133	LIGHT FIXTURE	Paid by Check #140362		01/10/2022	01/27/2022	01/27/2022		01/27/2022	35.69
7525145	RAT TRAPS	Paid by Check #140362		01/10/2022	01/27/2022	01/27/2022		01/27/2022	12.89
6091307	CAULKING GUN, LATEX BRUSH, CAULK, PINE MOULDINGS	Paid by Check #140362		01/11/2022	01/27/2022	01/27/2022		01/27/2022	47.53
6091340	CHAIN LINK RAIL SLEEVES	Paid by Check #140362		01/11/2022	01/27/2022	01/27/2022		01/27/2022	3.95
6091354	TENSION WIRE	Paid by Check #140362		01/11/2022	01/27/2022	01/27/2022		01/27/2022	34.64
6102191	MOUSE TRAP	Paid by Check #140362		01/11/2022	01/27/2022	01/27/2022		01/27/2022	2.13
4014261	GAP FILLER, SEALANT, GLOVES	Paid by Check #140362		01/13/2022	01/27/2022	01/27/2022		01/27/2022	63.26
4014272	DOOR STOP, CLEANER	Paid by Check #140362		01/13/2022	01/27/2022	01/27/2022		01/27/2022	27.74
4102252	STUD ANCHORS, WASHERS	Paid by Check #140362		01/13/2022	01/27/2022	01/27/2022		01/27/2022	12.28
4102253	PVC RISERS, NIPPLES, SPRAY HEADS	Paid by Check #140362		01/13/2022	01/27/2022	01/27/2022		01/27/2022	47.76
3102302	SPRINKLER HEADS, PVC RISERS, COUPLINGS	Paid by Check #140362		01/14/2022	01/27/2022	01/27/2022		01/27/2022	53.93
9014882	BLEACH	Paid by Check #140362		01/18/2022	01/27/2022	01/27/2022		01/27/2022	74.48
9030001	PAINT	Paid by Check #140362		01/18/2022	01/27/2022	01/27/2022		01/27/2022	9.92
Vendor <b>4931 - HOME DEPOT CREDIT SERVICES</b> Totals							Invoices	19	\$588.67
Vendor <b>4724 - INCONTACT INC</b>									
6948651	10/21-11/20/2021 SRVS	Paid by Check #140363		11/21/2021	01/27/2022	01/27/2022		01/27/2022	273.60
Vendor <b>4724 - INCONTACT INC</b> Totals							Invoices	1	\$273.60
Vendor <b>661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b>									
208258	YEARLY MEMBERSHIP DUES	Paid by Check #140364		12/28/2021	01/27/2022	01/27/2022		01/27/2022	190.00
Vendor <b>661 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE</b> Totals							Invoices	1	\$190.00
Vendor <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b>									
4010DEC21	11/30-12/29/2021 WATER AND SEWER CHARGES	Paid by Check #140365		01/01/2022	01/27/2022	01/27/2022		01/27/2022	60.46



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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 <b>6273 - INYOKERN COMMUNITY SERVICE DISTRICT</b> Totals								Invoices	1	\$60.46
Vendor <b>398 - JIM CHARLON FORD INC</b>										
1301	2021 FORD EXPLORER-1FM5K8AC9MGC01301	Paid by Check #140366		01/10/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
1306	2021 FORD EXPLORER-1FM5K8AC8MGC01306	Paid by Check #140366		01/10/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
31793	2021 FORD EXPLORER-1FM5K8AC8MGC31793	Paid by Check #140366		01/10/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
1487	2021 FORD EXPLORER-1FM5K8AC5MGC01487	Paid by Check #140366		01/11/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
31593	2021 FORD EXPLORER-1FM5K8AC0MGC31593	Paid by Check #140366		01/11/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
1764	2021 FORD EXPLORER-1FM5K8AC5MGC01764	Paid by Check #140366		01/20/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
31921	2021 FORD EXPLORER-1FM5K8AC2MGC31921	Paid by Check #140366		01/20/2022	01/27/2022	01/27/2022		01/27/2022	41,172.89	
Vendor <b>398 - JIM CHARLON FORD INC</b> Totals								Invoices	7	\$288,210.23
Vendor <b>5905 - JONES &amp; MAYER</b>										
107397	RIDGECREST: 501 GARIS AVE	Paid by Check #140367		12/31/2021	01/27/2022	01/27/2022		01/27/2022	200.00	
Vendor <b>5905 - JONES &amp; MAYER</b> Totals								Invoices	1	\$200.00
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b>										
1160-03989	JAN-MAR22 LICENSE FEES	Paid by Check #140368		01/05/2022	01/27/2022	01/27/2022		01/27/2022	630.00	
Vendor <b>1725 - KERN COUNTY INFORMATION TECH SRVS</b> Totals								Invoices	1	\$630.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>										
41512745	DEMO WASTE	Paid by Check #140369		01/06/2022	01/27/2022	01/27/2022		01/27/2022	23.85	
41512847	MUNICIPAL WASTE	Paid by Check #140369		01/06/2022	01/27/2022	01/27/2022		01/27/2022	16.20	
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b> Totals								Invoices	2	\$40.05
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b>										
650.01-2	PROF SRVS THRU 10/31/2021	Paid by Check #140370		11/16/2020	01/27/2022	01/27/2022		01/27/2022	274.00	
Vendor <b>6660 - LARRY WALKER ASSOCIATES, INC.</b> Totals								Invoices	1	\$274.00
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b>										
211182	PROF SRVS THRU 12/31/2021	Paid by Check #140371		12/31/2021	01/27/2022	01/27/2022		01/27/2022	2,237.50	
Vendor <b>785 - LIEBERT CASSIDY WHITMORE</b> Totals								Invoices	1	\$2,237.50
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>										
61333403	REGULATORS	Paid by Check #140372		01/07/2022	01/27/2022	01/27/2022		01/27/2022	321.62	
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals								Invoices	1	\$321.62
Vendor <b>6603 - LOOMIS TANK &amp; TROUGH</b>										



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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
162764	WATER TANK REPLACEMENT-50% DEPOSIT	Paid by Check #140373		01/11/2022	01/27/2022	01/27/2022		01/27/2022	14,565.69
Vendor <b>6603 - LOOMIS TANK &amp; TROUGH</b> Totals							Invoices	1	<u>\$14,565.69</u>
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b>									
93550DEC21	12/18/2021-01/17/2022 SRVS	Paid by Check #140374		12/08/2021	01/27/2022	01/27/2022		01/27/2022	514.90
93550JAN22	01/18-02/17/2022 SRVS	Paid by Check #140374		01/08/2022	01/27/2022	01/27/2022		01/27/2022	514.90
Vendor <b>3369 - MEDIACOM CALIFORNIA LLC</b> Totals							Invoices	2	<u>\$1,029.80</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>									
14420B	FLAT BAR	Paid by Check #140375		01/05/2022	01/27/2022	01/27/2022		01/27/2022	25.85
14429B	CLAMPS	Paid by Check #140375		01/11/2022	01/27/2022	01/27/2022		01/27/2022	97.21
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals							Invoices	2	<u>\$123.06</u>
Vendor <b>6754 - MISSION LINEN SUPPLY</b>									
516226590	UNIFORM CLEANING	Paid by Check #140376		01/04/2022	01/27/2022	01/27/2022		01/27/2022	56.33
516232762	UNIFORM CLEANING	Paid by Check #140376		01/05/2022	01/27/2022	01/27/2022		01/27/2022	220.53
516232763	UNIFORM CLEANING	Paid by Check #140376		01/05/2022	01/27/2022	01/27/2022		01/27/2022	103.92
516281222	UNIFORM CLEANING	Paid by Check #140376		01/12/2022	01/27/2022	01/27/2022		01/27/2022	220.53
516281223	UNIFORM CLEANING	Paid by Check #140376		01/12/2022	01/27/2022	01/27/2022		01/27/2022	102.70
516316384	UNIFORM CLEANING	Paid by Check #140376		01/18/2022	01/27/2022	01/27/2022		01/27/2022	56.33
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	6	<u>\$760.34</u>
Vendor <b>6667 - MKN</b>									
10044	PROF SRVS THRU 01/01/2022- WWTP	Paid by Check #140377		01/03/2022	01/27/2022	01/27/2022		01/27/2022	3,878.22
10179	PROF SRVS THRU 1/1/2022- SSMP	Paid by Check #140377		01/11/2022	01/27/2022	01/27/2022		01/27/2022	1,542.95
Vendor <b>6667 - MKN</b> Totals							Invoices	2	<u>\$5,421.17</u>
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
120673	TIRE REPAIR	Paid by Check #140378		11/03/2021	01/27/2022	01/27/2022		01/27/2022	75.00
120878	R326- DISMOUNT/MOUNT/BALANCE	Paid by Check #140378		11/19/2021	01/27/2022	01/27/2022		01/27/2022	30.00
119395	R335- TIRE REPAIR	Paid by Check #140378		11/30/2021	01/27/2022	01/27/2022		01/27/2022	15.00
121246	TIRES, DISMOUNT/MOUNT, DISPOSAL	Paid by Check #140378		12/28/2021	01/27/2022	01/27/2022		01/27/2022	438.66
121339	TIRES, BALANCE AND DISPOSAL	Paid by Check #140378		01/06/2022	01/27/2022	01/27/2022		01/27/2022	58.80
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	5	<u>\$617.46</u>
Vendor <b>6446 - NAPA AUTO PARTS</b>									
47247	R395- GEAR OIL	Paid by Check #140379		12/29/2021	01/27/2022	01/27/2022		01/27/2022	12.98
47773	STOPLIGHT SWITCH	Paid by Check #140379		01/06/2022	01/27/2022	01/27/2022		01/27/2022	43.28
47848	FUEL CAP	Paid by Check #140379		01/06/2022	01/27/2022	01/27/2022		01/27/2022	26.51



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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
48028	HOSE CONNECTOR, HEATER HOSE, ANTIFREEZE, HOSE CLAMP, PS FLUID	Paid by Check #140379		01/10/2022	01/27/2022	01/27/2022		01/27/2022	211.63
48039	NON LOCKING GAS CAP	Paid by Check #140379		01/10/2022	01/27/2022	01/27/2022		01/27/2022	16.23
48083	WIPER BLADES	Paid by Check #140379		01/10/2022	01/27/2022	01/27/2022		01/27/2022	421.85
48202	REFUND FOR CORE DEPOSIT	Paid by Check #140379		01/12/2022	01/27/2022	01/27/2022		01/27/2022	(54.80)
48203	OIL DRY, CLOTH ROLL, FUSE	Paid by Check #140379		01/12/2022	01/27/2022	01/27/2022		01/27/2022	134.60
48289	UTILITY BLADES, GLASS CLEANER	Paid by Check #140379		01/13/2022	01/27/2022	01/27/2022		01/27/2022	49.65
48663	MOTOR TUNE UP	Paid by Check #140379		01/18/2022	01/27/2022	01/27/2022		01/27/2022	17.30
48686	OIL BATH HUB CAP	Paid by Check #140379		01/18/2022	01/27/2022	01/27/2022		01/27/2022	36.25
48710	WINDOW REPAIR KIT	Paid by Check #140379		01/19/2022	01/27/2022	01/27/2022		01/27/2022	21.63
48778	R450- WATER PUMP, ANTIFREEZE	Paid by Check #140379		01/19/2022	01/27/2022	01/27/2022		01/27/2022	127.17
48790	R450- OIL, OIL FILTER	Paid by Check #140379		01/19/2022	01/27/2022	01/27/2022		01/27/2022	93.66
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	14	\$1,157.94
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b>									
118552	R262- NEW KEYS, KEY PROGRAMMING	Paid by Check #140380		01/12/2022	01/27/2022	01/27/2022		01/27/2022	196.99
Vendor <b>1729 - NELSON'S AUTOMOTIVE INC</b> Totals							Invoices	1	\$196.99
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-348015	BATTERY CHARGER	Paid by Check #140381		11/24/2021	01/27/2022	01/27/2022		01/27/2022	259.79
2846-356240	ANTIFREEZE	Paid by Check #140381		01/12/2022	01/27/2022	01/27/2022		01/27/2022	23.79
2846-356294	PICK UP TOOL	Paid by Check #140381		01/12/2022	01/27/2022	01/27/2022		01/27/2022	8.11
2846-357300	FUEL ADDITIVE, ANTIFREEZE, AIR FLOW CLEANER	Paid by Check #140381		01/18/2022	01/27/2022	01/27/2022		01/27/2022	42.17
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	4	\$333.86
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
38936	POSTER WITH FOAM BOARD MOUNTING	Paid by Check #140382		11/05/2021	01/27/2022	01/27/2022		01/27/2022	69.06
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	1	\$69.06
Vendor <b>6337 - PARADISE LOCKSMITHING</b>									
12216	KEYS	Paid by Check #140383		01/13/2022	01/27/2022	01/27/2022		01/27/2022	43.30
Vendor <b>6337 - PARADISE LOCKSMITHING</b> Totals							Invoices	1	\$43.30
Vendor <b>5652 - PRO TOW AND RECOVERY</b>									
9516	TOW/ FORK LIFT	Paid by Check #140384		12/23/2021	01/27/2022	01/27/2022		01/27/2022	750.00
Vendor <b>5652 - PRO TOW AND RECOVERY</b> Totals							Invoices	1	\$750.00
Vendor <b>2455 - R.A.C.V.B.</b>									



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
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	
01/26/2022	RTID COLLECTION THRU 01/31/2022 MINUS 3%	Paid by Check #140385		01/26/2022	01/27/2022	01/27/2022		01/27/2022	33,966.45	
							Vendor <b>2455 - R.A.C.V.B.</b> Totals	Invoices	1	<u>\$33,966.45</u>
Vendor <b>1035 - RAMOS/STRONG INC</b>										
368809	650 GAL UNLEADED GAS	Paid by Check #140386		01/05/2022	01/27/2022	01/27/2022		01/27/2022	2,619.67	
368809.	132 GAL DYED DIESEL	Paid by Check #140386		01/05/2022	01/27/2022	01/27/2022		01/27/2022	463.61	
							Vendor <b>1035 - RAMOS/STRONG INC</b> Totals	Invoices	2	<u>\$3,083.28</u>
Vendor <b>6743 - RECON SERVICES</b>										
22-01	PREPARE DOCUMENTS AND GRANT DEED FOR CITY PROPERTY	Paid by Check #140387		01/23/2022	01/27/2022	01/27/2022		01/27/2022	4,000.00	
							Vendor <b>6743 - RECON SERVICES</b> Totals	Invoices	1	<u>\$4,000.00</u>
Vendor <b>6748 - ROADWAY STREET SWEEPING INC.</b>										
1335	SWEEPER RENTAL	Paid by Check #140388		01/13/2022	01/27/2022	01/27/2022		01/27/2022	12,500.00	
							Vendor <b>6748 - ROADWAY STREET SWEEPING INC.</b> Totals	Invoices	1	<u>\$12,500.00</u>
Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b>										
I008198	2020-21 BOND DISCLOSURE REPORT	Paid by Check #140389		12/31/2021	01/27/2022	01/27/2022		01/27/2022	202.50	
I008222	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #140389		12/31/2021	01/27/2022	01/27/2022		01/27/2022	463.75	
I008247	2020-21 COP CONTINUING DISCLOSURE	Paid by Check #140389		12/31/2021	01/27/2022	01/27/2022		01/27/2022	67.50	
							Vendor <b>1040 - ROSENOW SPEVACEK GROUP INC</b> Totals	Invoices	3	<u>\$733.75</u>
Vendor <b>1059 - S.A.S.S.</b>										
27965	TEMP EMP 12/27-12/30/2021- PR	Paid by Check #140390		01/07/2022	01/27/2022	01/27/2022		01/27/2022	759.50	
27965,	TEMP EMP 12/26/2021- 01/01/2022- AC	Paid by Check #140390		01/07/2022	01/27/2022	01/27/2022		01/27/2022	412.30	
27965.	TEMP EMP 12/19-12/25/2021- AC	Paid by Check #140390		01/07/2022	01/27/2022	01/27/2022		01/27/2022	434.00	
27973	TEMP EMP 01/04-01/07/2022- PR	Paid by Check #140390		01/14/2022	01/27/2022	01/27/2022		01/27/2022	781.20	
27973.	TEMP EMP 01/02-01/08/2022- AC	Paid by Check #140390		01/14/2022	01/27/2022	01/27/2022		01/27/2022	434.00	
							Vendor <b>1059 - S.A.S.S.</b> Totals	Invoices	5	<u>\$2,821.00</u>
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b>										
33917	R450- TIRE CHANGE	Paid by Check #140391		12/03/2021	01/27/2022	01/27/2022		01/27/2022	200.00	
33964	R450- REFUND FOR TIRE CHANGE	Paid by Check #140391		12/08/2021	01/27/2022	01/27/2022		01/27/2022	(200.00)	
33982	R450- REPLACED TRANSMISSION FLUID AND FILTER	Paid by Check #140391		12/09/2021	01/27/2022	01/27/2022		01/27/2022	338.90	
34091	TOW	Paid by Check #140391		12/21/2021	01/27/2022	01/27/2022		01/27/2022	275.00	
34092	TOW	Paid by Check #140391		12/21/2021	01/27/2022	01/27/2022		01/27/2022	275.00	



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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
34151	R415- REPLACED EXHAUST MANIFOLD	Paid by Check #140391		12/31/2021	01/27/2022	01/27/2022		01/27/2022	958.88
34197	R338- BATTERY RECHARGE, CHECKED FLUIDS	Paid by Check #140391		01/06/2022	01/27/2022	01/27/2022		01/27/2022	127.17
34198	R395- REPLACED LIGHT AND TRANS-AXLE MOUNTS	Paid by Check #140391		01/06/2022	01/27/2022	01/27/2022		01/27/2022	721.66
34335	R450- REPLACED WATER PUMP ASSEMBLY, OIL AND FILTER	Paid by Check #140391		01/20/2022	01/27/2022	01/27/2022		01/27/2022	252.00
34336	TOW, REPAIRED DEFECTIVE RELAY	Paid by Check #140391		01/20/2022	01/27/2022	01/27/2022		01/27/2022	525.00
Vendor <b>1089 - SIERRA AUTO RECYCLING INC</b> Totals							Invoices	10	<u>\$3,473.61</u>
Vendor <b>5229 - SPARKLETTS</b>									
4362596JAN22	DRINKING WATER/ COOLER RENT	Paid by Check #140392		01/14/2022	01/27/2022	01/27/2022		01/27/2022	246.93
Vendor <b>5229 - SPARKLETTS</b> Totals							Invoices	1	<u>\$246.93</u>
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b>									
1863383	PROF SRVS THRU 11/26/2021- HAZARD MITIGATION ASSISTANCE	Paid by Check #140393		12/06/2021	01/27/2022	01/27/2022		01/27/2022	3,233.75
Vendor <b>6717 - STANTEC CONSULTING SERVICES INC</b> Totals							Invoices	1	<u>\$3,233.75</u>
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b>									
3494316030	PAPER	Paid by Check #140394		12/02/2021	01/27/2022	01/27/2022		01/27/2022	893.22
3495300585	PAPER	Paid by Check #140394		12/16/2021	01/27/2022	01/27/2022		01/27/2022	893.22
3495552793	CREDIT FOR PAPER- BACK ORDERED	Paid by Check #140394		12/18/2021	01/27/2022	01/27/2022		01/27/2022	(893.22)
3495641053	PAPER	Paid by Check #140394		12/21/2021	01/27/2022	01/27/2022		01/27/2022	893.22
3497680120	RECEIPT BOOK, TONER	Paid by Check #140394		01/15/2022	01/27/2022	01/27/2022		01/27/2022	38.30
3497764157	TONER CARTRIDGE	Paid by Check #140394		01/19/2022	01/27/2022	01/27/2022		01/27/2022	104.02
Vendor <b>5744 - STAPLES BUSINESS ADVANTAGE</b> Totals							Invoices	6	<u>\$1,928.76</u>
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b>									
116947	R413- REPLACED REAR BRAKES, RESURFACED ROTORS	Paid by Check #140395		01/20/2022	01/27/2022	01/27/2022		01/27/2022	191.65
Vendor <b>1175 - T &amp; T ALIGNMENT INC</b> Totals							Invoices	1	<u>\$191.65</u>
Vendor <b>5426 - THALES CONSULTING INC</b>									
2760	FY21 SCO REPORT- CITY	Paid by Check #140396		01/14/2022	01/27/2022	01/27/2022		01/27/2022	3,000.00
2760.	2021 SCO REPORT- SP DIST	Paid by Check #140396		01/14/2022	01/27/2022	01/27/2022		01/27/2022	300.00
Vendor <b>5426 - THALES CONSULTING INC</b> Totals							Invoices	2	<u>\$3,300.00</u>
Vendor <b>5416 - THE CAR WASH</b>									
01/03/2022	DEC21 CAR WASHES	Paid by Check #140397		01/03/2022	01/27/2022	01/27/2022		01/27/2022	199.80



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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 <b>5416 - THE CAR WASH</b> Totals				Invoices	1	\$199.80
Vendor <b>5894 - THE LEW EDWARDS GROUP</b>									
10	PROF SRVS THRU 12/01-12/31/2021	Paid by Check #140398		12/31/2021	01/27/2022	01/27/2022		01/27/2022	6,000.00
			Vendor <b>5894 - THE LEW EDWARDS GROUP</b> Totals				Invoices	1	\$6,000.00
Vendor <b>6290 - THE PUN GROUP</b>									
113212	AUDIT SERVICES- YEAR ENDED 06/30/2021	Paid by Check #140399		12/31/2021	01/27/2022	01/27/2022		01/27/2022	9,500.00
113252	AUDIT SERVICES- YEAR ENDED 06/30/2021	Paid by Check #140399		12/31/2021	01/27/2022	01/27/2022		01/27/2022	4,000.00
			Vendor <b>6290 - THE PUN GROUP</b> Totals				Invoices	2	\$13,500.00
Vendor <b>1303 - THOMSON REUTERS- WEST</b>									
845621410	JAN22 ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #140400		01/01/2022	01/27/2022	01/27/2022		01/27/2022	310.96
845705721	SUBSCRIPTION PRODUCT CHARGES	Paid by Check #140400		01/04/2022	01/27/2022	01/27/2022		01/27/2022	746.93
			Vendor <b>1303 - THOMSON REUTERS- WEST</b> Totals				Invoices	2	\$1,057.89
Vendor <b>4026 - USABLUBOOK</b>									
839663	CLAW GRABBERS	Paid by Check #140401		01/07/2022	01/27/2022	01/27/2022		01/27/2022	831.70
844520	GLASS FIBER FILTERS	Paid by Check #140401		01/12/2022	01/27/2022	01/27/2022		01/27/2022	286.19
			Vendor <b>4026 - USABLUBOOK</b> Totals				Invoices	2	\$1,117.89
Vendor <b>5934 - VERIZON WIRELESS</b>									
9895990743	11/27-12/26/2021 SRVS	Paid by Check #140402		12/26/2021	01/27/2022	01/27/2022		01/27/2022	211.02
			Vendor <b>5934 - VERIZON WIRELESS</b> Totals				Invoices	1	\$211.02
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003DC21	DEC21 PROPANE	Paid by Check #140403		01/04/2022	01/27/2022	01/27/2022		01/27/2022	2,414.19
191798343007JA22	DEC21 PROPANE	Paid by Check #140403		01/04/2022	01/27/2022	01/27/2022		01/27/2022	74.11
191798353004JA22	DEC21 PROPANE	Paid by Check #140403		01/04/2022	01/27/2022	01/27/2022		01/27/2022	117.76
			Vendor <b>6419 - WM PROPANE LLC</b> Totals				Invoices	3	\$2,606.06
Vendor <b>1341 - ZUMAR INDUSTRIES INC</b>									
95342	OBJECT MARKERS	Paid by Check #140404		12/28/2021	01/27/2022	01/27/2022		01/27/2022	971.32
			Vendor <b>1341 - ZUMAR INDUSTRIES INC</b> Totals				Invoices	1	\$971.32
Vendor <b>CHAD WALTZ</b>									
880164	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140405		01/18/2022	01/27/2022	01/27/2022		01/27/2022	9.60
			Vendor <b>CHAD WALTZ</b> Totals				Invoices	1	\$9.60
Vendor <b>COUNTY CLERK OF KERN COUNTY</b>									



# Accounts Payable Invoice Report

Payment Date Range 01/21/22 - 01/27/22  
 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
01/20/2022	EXEMPTION FILING FEE FOR FLASHING STOP SIGNS	Paid by Check # 140406		01/20/2022	01/27/2022	01/27/2022		01/27/2022	50.00
		Vendor	<b>COUNTY CLERK OF KERN COUNTY</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor	<b>COUNTY CLERK OF KERN COUNTY</b>								
01/20/2022	EXEMPTION FILING FEE FOR ADAPTIVE TRAFFIC SIGNALS	Paid by Check # 140407		01/20/2022	01/27/2022	01/27/2022		01/27/2022	50.00
		Vendor	<b>COUNTY CLERK OF KERN COUNTY</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor	<b>COUNTY CLERK OF KERN COUNTY</b>								
01/20/2022	EXEMPTION FILING FEE FOR CROSSWALK UPDATE	Paid by Check # 140408		01/20/2022	01/27/2022	01/27/2022		01/27/2022	50.00
		Vendor	<b>COUNTY CLERK OF KERN COUNTY</b> Totals			Invoices	1		<u>\$50.00</u>
Vendor	<b>DANIEL LEROY</b>								
01/19/2022	CHARGED SEWER FEES BUT ON SEPTIC SYSTEM	Paid by Check # 140409		01/19/2022	01/27/2022	01/27/2022		01/27/2022	189.22
		Vendor	<b>DANIEL LEROY</b> Totals			Invoices	1		<u>\$189.22</u>
Vendor	<b>EARA GIRE</b>								
01/12/2022	REFUND FOR SPORTS PROGRAM-SOCCER	Paid by Check # 140410		01/12/2022	01/27/2022	01/27/2022		01/27/2022	148.00
		Vendor	<b>EARA GIRE</b> Totals			Invoices	1		<u>\$148.00</u>
Vendor	<b>IMMANUEL BAPTIST CHURCH</b>								
01/13/2022	REFUND FOR ROLLOVER DEPOSIT FROM EVENT HELD FEB20	Paid by Check # 140411		01/13/2022	01/27/2022	01/27/2022		01/27/2022	525.00
		Vendor	<b>IMMANUEL BAPTIST CHURCH</b> Totals			Invoices	1		<u>\$525.00</u>
Vendor	<b>LAURA AUSTIN</b>								
01/19/2022	REIMBURSEMENT OF ADOPTION FEES	Paid by Check # 140412		01/19/2022	01/27/2022	01/27/2022		01/27/2022	10.00
		Vendor	<b>LAURA AUSTIN</b> Totals			Invoices	1		<u>\$10.00</u>
Vendor	<b>LAURA AUSTIN</b>								
01/19/2022	REIMBURSEMENT OF ADOPTION FEES	Paid by Check # 140413		01/19/2022	01/27/2022	01/27/2022		01/27/2022	10.00
		Vendor	<b>LAURA AUSTIN</b> Totals			Invoices	1		<u>\$10.00</u>
Vendor	<b>LAURA AUSTIN</b>								
01/19/2022	REIMBURSEMENT OF ADOPTION FEES	Paid by Check # 140414		01/19/2022	01/27/2022	01/27/2022		01/27/2022	20.00
		Vendor	<b>LAURA AUSTIN</b> Totals			Invoices	1		<u>\$20.00</u>
Vendor	<b>LAURA AUSTIN</b>								



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 Report By Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01/19/2022	REIMBURSEMENT OF ADOPTION FEES	Paid by Check #140415		01/19/2022	01/27/2022	01/27/2022		01/27/2022	10.00
			Vendor <b>LAURA AUSTIN</b> Totals				Invoices	1	<u>\$10.00</u>
			Grand Totals				Invoices	235	<u><u>\$471,083.89</u></u>