

**CITY COUNCIL/REDEVELOPMENT AGENCY**

**SUBJECT:**  
DEMAND WARRANT REGISTER as of 03/10/2022

**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 03/10/2022  
Total Disbursed:  
FY21: \$437,461.66

**FISCAL IMPACT:**

Total Disbursed:  
FY21: \$437,461.66  
Reviewed by: Finance Director

**ACTION REQUESTED:**

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



# Accounts Payable Invoice Report

Payment Date Range 03/04/22 - 03/10/22  
 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 5020 - ACOM SOLUTIONS INC</b>											
208234-IN	CHECK FORMS	Paid by Check #140608		12/31/2021	03/10/2022	03/10/2022		03/10/2022	501.27		
							Vendor 5020 - ACOM SOLUTIONS INC Totals		Invoices	1	<u>\$501.27</u>
<b>Vendor 5901 - AMAZON.COM LLC</b>											
743634648759	WALL CALENDAR	Paid by Check #140609		01/26/2022	03/10/2022	03/10/2022		03/10/2022	22.62		
596353955878	FLASH DRIVES	Paid by Check #140609		01/28/2022	03/10/2022	03/10/2022		03/10/2022	63.30		
666584684688	SD CARD READER	Paid by Check #140609		01/28/2022	03/10/2022	03/10/2022		03/10/2022	46.89		
948579555847	LABEL TAPE, USB ADAPTER, WIRE FLUSH CUTTERS, LABEL MAKER	Paid by Check #140609		02/02/2022	03/10/2022	03/10/2022		03/10/2022	99.51		
794599649477	ETHERNET SWITCHES	Paid by Check #140609		02/04/2022	03/10/2022	03/10/2022		03/10/2022	461.84		
468387743638	HYBRID THERMAL COMPOUND	Paid by Check #140609		02/07/2022	03/10/2022	03/10/2022		03/10/2022	10.77		
746875464857	CARDSTOCK	Paid by Check #140609		02/08/2022	03/10/2022	03/10/2022		03/10/2022	15.93		
456666888759	DRY ERASE PENS	Paid by Check #140609		02/09/2022	03/10/2022	03/10/2022		03/10/2022	21.38		
							Vendor 5901 - AMAZON.COM LLC Totals		Invoices	8	<u>\$742.24</u>
<b>Vendor 4236 - ARLANDIS PRUITT</b>											
03/03/2022	BASKETBALL REFEREE	Paid by Check #140610		03/03/2022	03/10/2022	03/10/2022		03/10/2022	180.00		
							Vendor 4236 - ARLANDIS PRUITT Totals		Invoices	1	<u>\$180.00</u>
<b>Vendor 122 - BERTRAND ENTERPRISES</b>											
608049	40FT STORAGE CONTAINER	Paid by Check #140611		02/25/2022	03/10/2022	03/10/2022		03/10/2022	5,250.13		
							Vendor 122 - BERTRAND ENTERPRISES Totals		Invoices	1	<u>\$5,250.13</u>
<b>Vendor 6625 - BHT ENGINEERING, INC.</b>											
21-024	2021 MEASURE V PAVING PROJECT	Paid by Check #140612		01/31/2022	03/10/2022	03/10/2022		03/10/2022	1,627.50		
							Vendor 6625 - BHT ENGINEERING, INC. Totals		Invoices	1	<u>\$1,627.50</u>
<b>Vendor 6780 - BRYCE BENITES</b>											
03/21-09/13/2022	TA- BASIC ACADEMY	Paid by Check #140613		03/21/2022	03/10/2022	03/10/2022		03/10/2022	1,350.00		
							Vendor 6780 - BRYCE BENITES Totals		Invoices	1	<u>\$1,350.00</u>
<b>Vendor 6699 - CALIFORNIA CONSULTING, INC.</b>											
4981	GRANT WRITING SRVS FOR CLEAN CA GRANT PROGRAM	Paid by Check #140614		01/31/2022	03/10/2022	03/10/2022		03/10/2022	12,000.00		
							Vendor 6699 - CALIFORNIA CONSULTING, INC. Totals		Invoices	1	<u>\$12,000.00</u>
<b>Vendor 5957 - CANON FINANCIAL SERVICES INC</b>											
28094482	FEB22 MAIN CONTRACT	Paid by Check #140615		02/09/2022	03/10/2022	03/10/2022		03/10/2022	2,134.37		
							Vendor 5957 - CANON FINANCIAL SERVICES INC Totals		Invoices	1	<u>\$2,134.37</u>
<b>Vendor 5233 - CENTRAL SANITARY SUPPLY</b>											
1211931	CENTERPULL PAPER TOWELS	Paid by Check #140616		12/07/2021	03/10/2022	03/10/2022		03/10/2022	43.19		



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		Vendor <b>5233 - CENTRAL SANITARY SUPPLY</b> Totals					Invoices	1	\$43.19
Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b>									
2200191-RID01	JAN22 LAB SERVICES	Paid by Check #140617		02/02/2022	03/10/2022	03/10/2022		03/10/2022	380.00
		Vendor <b>1671 - CLINICAL LAB OF SAN BERNARDINO</b> Totals					Invoices	1	\$380.00
Vendor <b>6038 - CYCLOTHERM OF WATERTOWN INC</b>									
C-622	PROGRAMMER, AMPLIFIER, CORES	Paid by Check #140618		02/02/2022	03/10/2022	03/10/2022		03/10/2022	2,890.00
		Vendor <b>6038 - CYCLOTHERM OF WATERTOWN INC</b> Totals					Invoices	1	\$2,890.00
Vendor <b>354 - DAILY INDEPENDENT</b>									
124755	PUBLIC NOTICE- MUNICIPAL CODE- SOLID WASTE	Paid by Check #140619		02/18/2022	03/10/2022	03/10/2022		03/10/2022	168.56
		Vendor <b>354 - DAILY INDEPENDENT</b> Totals					Invoices	1	\$168.56
Vendor <b>6529 - DANIEL PIETRANGELO</b>									
03/15-03/18/2022	TA- CHILD HOMICIDE AND UNEXPLAINED DEATHS CONFERENCE	Paid by Check #140620		03/15/2022	03/10/2022	03/10/2022		03/10/2022	175.00
		Vendor <b>6529 - DANIEL PIETRANGELO</b> Totals					Invoices	1	\$175.00
Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b>									
349181	ELECTRIC VALVE, PVC BUSHINGS, PVC ELBOWS	Paid by Check #140621		02/10/2022	03/10/2022	03/10/2022		03/10/2022	115.26
349230	ELECTRIC VALVE	Paid by Check #140621		02/10/2022	03/10/2022	03/10/2022		03/10/2022	20.46
349824	GALVANIZED FITTING, ADAPTOR	Paid by Check #140621		02/16/2022	03/10/2022	03/10/2022		03/10/2022	6.22
350125	ELECTRIC VALVE	Paid by Check #140621		02/17/2022	03/10/2022	03/10/2022		03/10/2022	20.46
		Vendor <b>396 - DESERT INDUSTRIAL SUPPLY</b> Totals					Invoices	4	\$162.40
Vendor <b>403 - DESERT SPORT CENTER INC</b>									
79995	TRIMMER HEAD	Paid by Check #140622		02/16/2022	03/10/2022	03/10/2022		03/10/2022	43.29
		Vendor <b>403 - DESERT SPORT CENTER INC</b> Totals					Invoices	1	\$43.29
Vendor <b>6305 - ELIJAH M HUEREQUE</b>									
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140623		03/03/2022	03/10/2022	03/10/2022		03/10/2022	135.00
		Vendor <b>6305 - ELIJAH M HUEREQUE</b> Totals					Invoices	1	\$135.00
Vendor <b>6644 - FACILITY SOLUTIONS GROUP, INC.</b>									
2691290	LED LIGHTING INSTALL- PEARSON PARK	Paid by Check #140624		02/28/2022	03/10/2022	03/10/2022		03/10/2022	24,992.83
		Vendor <b>6644 - FACILITY SOLUTIONS GROUP, INC.</b> Totals					Invoices	1	\$24,992.83
Vendor <b>3474 - GATEWAY ACE HARDWARE</b>									
3097809	HINGE, BOLT	Paid by Check #140625		02/22/2022	03/10/2022	03/10/2022		03/10/2022	4.17
		Vendor <b>3474 - GATEWAY ACE HARDWARE</b> Totals					Invoices	1	\$4.17



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<b>Vendor 1513 - GRAINGER</b>										
9229391157	WARNING SIGNS	Paid by Check #140626		03/01/2022	03/10/2022	03/10/2022		03/10/2022	13.57	
							Vendor 1513 - GRAINGER Totals	Invoices	1	<u>\$13.57</u>
<b>Vendor 6275 - HAROLD JACOBSON</b>										
02/22/2022	STUDY MATERIALS	Paid by Check #140627		02/22/2022	03/10/2022	03/10/2022		03/10/2022	63.50	
							Vendor 6275 - HAROLD JACOBSON Totals	Invoices	1	<u>\$63.50</u>
<b>Vendor 5845 - HF&amp;H CONSULTANTS LLC</b>										
9719021	PROF SRVS THRU 01/01-01/31/2022	Paid by Check #140628		02/24/2022	03/10/2022	03/10/2022		03/10/2022	10,491.25	
							Vendor 5845 - HF&H CONSULTANTS LLC Totals	Invoices	1	<u>\$10,491.25</u>
<b>Vendor 4071 - HIGH DESERT HOME CENTER INC</b>										
648559	TUBING, MOTOR OIL	Paid by Check #140629		02/14/2022	03/10/2022	03/10/2022		03/10/2022	9.86	
648577	GALVANIZED NIPPLE	Paid by Check #140629		02/15/2022	03/10/2022	03/10/2022		03/10/2022	7.57	
648578	GALVANIZED NIPPLE	Paid by Check #140629		02/15/2022	03/10/2022	03/10/2022		03/10/2022	5.94	
648590	COUPLINGS, ADAPTORS	Paid by Check #140629		02/16/2022	03/10/2022	03/10/2022		03/10/2022	2.02	
648593	MORTAR MIX	Paid by Check #140629		02/16/2022	03/10/2022	03/10/2022		03/10/2022	8.11	
648598	NUTS, BOLTS, SCREWS	Paid by Check #140629		02/17/2022	03/10/2022	03/10/2022		03/10/2022	16.55	
648604	CONNECTORS	Paid by Check #140629		02/17/2022	03/10/2022	03/10/2022		03/10/2022	6.04	
648618	TUBING	Paid by Check #140629		02/18/2022	03/10/2022	03/10/2022		03/10/2022	.84	
648726	NUTS, BOLTS, SCREWS	Paid by Check #140629		02/28/2022	03/10/2022	03/10/2022		03/10/2022	1.71	
648745	BUCKET LIFT	Paid by Check #140629		03/02/2022	03/10/2022	03/10/2022		03/10/2022	295.63	
							Vendor 4071 - HIGH DESERT HOME CENTER INC Totals	Invoices	10	<u>\$354.27</u>
<b>Vendor 6450 - HINDERLITER DE LLAMAS &amp; ASSOCIATES</b>										
SIN015065	JAN-MAR22 CONTRACT SERVICES- SALES TAX	Paid by Check #140630		03/02/2022	03/10/2022	03/10/2022		03/10/2022	790.16	
SIN015065.	3RD QTR CY21 AUDIT SERVICES- SALES TAX	Paid by Check #140630		03/02/2022	03/10/2022	03/10/2022		03/10/2022	91.23	
							Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals	Invoices	2	<u>\$881.39</u>
<b>Vendor 4931 - HOME DEPOT CREDIT SERVICES</b>										
2010136	STAKE FLAGS	Paid by Check #140631		02/04/2022	03/10/2022	03/10/2022		03/10/2022	9.72	
7091143	SCRAPER, CONCRETE, PALLET FEE	Paid by Check #140631		02/09/2022	03/10/2022	03/10/2022		03/10/2022	250.04	
5011027	PAINT	Paid by Check #140631		02/11/2022	03/10/2022	03/10/2022		03/10/2022	44.09	
W882366912	OUTDOOR SECURITY LIGHTING	Paid by Check #140631		02/11/2022	03/10/2022	03/10/2022		03/10/2022	169.67	
1011521	LAMINATE COUNTERTOP	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	364.80	
1011543	PAINT MARKERS, WOOD GLUE	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	18.31	
1011544	POCKET RAGS, PAINT CUP	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	10.20	
1022995	PIPES, ADAPTORS, NIPPLES, ELBOWS, BUSHINGS, SEAL TAPE	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	141.05	



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1510494	STAIN BRUSH, OIL	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	37.66
1620182	SAW BLADE	Paid by Check #140631		02/15/2022	03/10/2022	03/10/2022		03/10/2022	21.62
103786	PVC ELBOWS	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	4.27
103795	PVC COUPLING, PRIMER, ADAPTER	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	20.65
103808	RAT TRAPS	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	8.53
11659	ELECTRICAL TAPE, WASHERS, BOLTS	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	12.89
11676	BRASS ELBOW, TUBE CUTTER, COUPLINGS, PVC ELBOWS, TUBING	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	100.86
91811	WOOD, DRILL BIT, WASHERS, BOLTS	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	35.06
91815	CUTTING BLADES	Paid by Check #140631		02/16/2022	03/10/2022	03/10/2022		03/10/2022	91.85
9011757	OUTLET EXTENDERS	Paid by Check #140631		02/17/2022	03/10/2022	03/10/2022		03/10/2022	3.22
9620206	ADAPTER, CLAMP	Paid by Check #140631		02/17/2022	03/10/2022	03/10/2022		03/10/2022	10.35
4152186	REFUND FOR PALLET FEE	Paid by Check #140631		02/22/2022	03/10/2022	03/10/2022		03/10/2022	(16.24)
3012546	ALUMINUM LINE LEVEL	Paid by Check #140631		02/23/2022	03/10/2022	03/10/2022		03/10/2022	5.38
3012551	BATTERIES	Paid by Check #140631		02/23/2022	03/10/2022	03/10/2022		03/10/2022	12.85
3612457	PVC ELBOWS, BRASS ADAPTERS, REFRIGERATOR COIL, VINYL TUBE	Paid by Check #140631		02/23/2022	03/10/2022	03/10/2022		03/10/2022	96.86
3612462	SCREWS, NUTS, WASHERS, HOLE STRAP	Paid by Check #140631		02/23/2022	03/10/2022	03/10/2022		03/10/2022	12.73
2012604	FLAT BRUSH, BRASS CAP, HOSE WASHERS	Paid by Check #140631		02/24/2022	03/10/2022	03/10/2022		03/10/2022	9.73
2012616	SOLENOID REPLACE KIT	Paid by Check #140631		02/24/2022	03/10/2022	03/10/2022		03/10/2022	12.96
2612490	ADAPTERS, BUSHINGS, ELBOWS	Paid by Check #140631		02/24/2022	03/10/2022	03/10/2022		03/10/2022	28.40
8092946	BIT SOCKETS	Paid by Check #140631		02/28/2022	03/10/2022	03/10/2022		03/10/2022	5.78
7013245	TOILET SEAT	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	29.21
7093012	CUTTING BLADES	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	73.48
7104406	BRUSH, POCKET RAGS	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	7.75
7104449	WALL TROWEL	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	11.88
7134102	REFUND FOR CUTTING BLADES	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	(36.75)
7612717	PAINT	Paid by Check #140631		03/01/2022	03/10/2022	03/10/2022		03/10/2022	406.15
6013409	ELECTRICAL TAPE, WIRE CONNECTORS	Paid by Check #140631		03/02/2022	03/10/2022	03/10/2022		03/10/2022	24.46
6013452	BUCKET, COUPLINGS, BRUSHES, FLAME PROTECTOR, ADAPTERS	Paid by Check #140631		03/02/2022	03/10/2022	03/10/2022		03/10/2022	70.93
6013459	BRAIDED LINE, COPPER NIPPLE, BRASS NIPPLE, ADAPTER	Paid by Check #140631		03/02/2022	03/10/2022	03/10/2022		03/10/2022	40.91
6134145	REFUND FOR ANGLE VALVE, TOILET CONNECTOR	Paid by Check #140631		03/02/2022	03/10/2022	03/10/2022		03/10/2022	(19.98)
6511318	PAINT	Paid by Check #140631		03/02/2022	03/10/2022	03/10/2022		03/10/2022	203.08



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		Vendor	<b>4931 - HOME DEPOT CREDIT SERVICES</b>	Totals		Invoices	39		\$2,334.41
Vendor <b>642 - ICMA-RC</b>									
PPE 03/06/22	PPE 03/06/22 DEF COMP	Paid by Check #140632		03/10/2022	03/10/2022	03/10/2022		03/10/2022	7,660.19
		Vendor <b>642 - ICMA-RC</b>		Totals		Invoices	1		\$7,660.19
Vendor <b>4724 - INCONTACT INC</b>									
7005106	01/21-02/20/2022 SRVS	Paid by Check #140633		02/21/2022	03/10/2022	03/10/2022		03/10/2022	253.82
		Vendor <b>4724 - INCONTACT INC</b>		Totals		Invoices	1		\$253.82
Vendor <b>2088 - INTERSTATE SALES INC</b>									
9265	SIGN BLANKS	Paid by Check #140634		01/07/2022	03/10/2022	03/10/2022		03/10/2022	2,914.63
9421	LETTERS	Paid by Check #140634		02/08/2022	03/10/2022	03/10/2022		03/10/2022	660.18
		Vendor <b>2088 - INTERSTATE SALES INC</b>		Totals		Invoices	2		\$3,574.81
Vendor <b>6424 - JAYSON ARNOLD</b>									
03/15-03/18/2022	TA- CHILD HOMICIDE AND UNEXPLAINED DEATHS CONFERENCE	Paid by Check #140635		03/15/2022	03/10/2022	03/10/2022		03/10/2022	175.00
		Vendor <b>6424 - JAYSON ARNOLD</b>		Totals		Invoices	1		\$175.00
Vendor <b>6779 - JEREMIAH LLOYD</b>									
03/21-09/13/2022	TA- BASIC ACADEMY	Paid by Check #140636		03/21/2022	03/10/2022	03/10/2022		03/10/2022	1,350.00
		Vendor <b>6779 - JEREMIAH LLOYD</b>		Totals		Invoices	1		\$1,350.00
Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>									
B00021	JUL-SEP21 BUILDING INSPECTIONS	Paid by Check #140637		10/13/2021	03/10/2022	03/10/2022		03/10/2022	74,331.29
B00022	OCT-DEC21 BUILDING INSPECTIONS	Paid by Check #140637		02/18/2022	03/10/2022	03/10/2022		03/10/2022	68,657.32
		Vendor <b>3916 - KERN COUNTY BUILDING INSPECTIONS DEPT</b>		Totals		Invoices	2		\$142,988.61
Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>									
1685	EXAM CASE # 22-335	Paid by Check #140638		03/01/2022	03/10/2022	03/10/2022		03/10/2022	1,500.00
		Vendor <b>6598 - KERN COUNTY FORENSIC SERVICES, LLC</b>		Totals		Invoices	1		\$1,500.00
Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>									
41521250	STREET SWEEPING	Paid by Check #140639		02/16/2022	03/10/2022	03/10/2022		03/10/2022	540.00
41521271	STREET SWEEPING	Paid by Check #140639		02/16/2022	03/10/2022	03/10/2022		03/10/2022	603.90
		Vendor <b>2748 - KERN COUNTY PUBLIC WORKS</b>		Totals		Invoices	2		\$1,143.90
Vendor <b>6778 - KIMLEY-HORN AND ASSOCIATES INC</b>									
110827000-0122	PROF SRVS THRU 01/31/2022	Paid by Check #140640		01/31/2022	03/10/2022	03/10/2022		03/10/2022	9,500.00
		Vendor <b>6778 - KIMLEY-HORN AND ASSOCIATES INC</b>		Totals		Invoices	1		\$9,500.00
Vendor <b>779 - LEDBETTER ENTERPRISE</b>									



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03/03/2022	REFEREE/ SCOREKEEPER- BASKETBALL	Paid by Check #140641		03/03/2022	03/10/2022	03/10/2022			120.00	
							Vendor <b>779 - LEDBETTER ENTERPRISE</b> Totals	Invoices	1	<u>\$120.00</u>
Vendor <b>5086 - LESLIE WOOD</b>										
02/22/2022	72" BRUSH CUTTER	Paid by Check #140642		02/22/2022	03/10/2022	03/10/2022		03/10/2022	2,750.00	
							Vendor <b>5086 - LESLIE WOOD</b> Totals	Invoices	1	<u>\$2,750.00</u>
Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b>										
68875682	OXYGEN	Paid by Check #140643		02/12/2022	03/10/2022	03/10/2022		03/10/2022	42.16	
68910702	SAFETY GLASSES	Paid by Check #140643		02/16/2022	03/10/2022	03/10/2022		03/10/2022	15.57	
68927342	ACETYLENE	Paid by Check #140643		02/17/2022	03/10/2022	03/10/2022		03/10/2022	114.19	
68944314	OXYGEN	Paid by Check #140643		02/18/2022	03/10/2022	03/10/2022		03/10/2022	42.16	
69007219	ACETYLENE	Paid by Check #140643		02/22/2022	03/10/2022	03/10/2022		03/10/2022	16.65	
							Vendor <b>3505 - LINDE GAS &amp; EQUIPMENT INC</b> Totals	Invoices	5	<u>\$230.73</u>
Vendor <b>6764 - MACE O RIDDLE</b>										
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140644		03/03/2022	03/10/2022	03/10/2022		03/10/2022	60.00	
							Vendor <b>6764 - MACE O RIDDLE</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>6769 - MARCUS MIRABAL</b>										
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140645		03/03/2022	03/10/2022	03/10/2022		03/10/2022	135.00	
							Vendor <b>6769 - MARCUS MIRABAL</b> Totals	Invoices	1	<u>\$135.00</u>
Vendor <b>5098 - MEINERT'S INDUSTRIAL</b>										
14529B	O-RING	Paid by Check #140646		03/02/2022	03/10/2022	03/10/2022		03/10/2022	8.62	
							Vendor <b>5098 - MEINERT'S INDUSTRIAL</b> Totals	Invoices	1	<u>\$8.62</u>
Vendor <b>6766 - MICHAEL FARRIS</b>										
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140647		03/03/2022	03/10/2022	03/10/2022		03/10/2022	30.00	
							Vendor <b>6766 - MICHAEL FARRIS</b> Totals	Invoices	1	<u>\$30.00</u>
Vendor <b>6754 - MISSION LINEN SUPPLY</b>										
516272958	UNIFORM CLEANING	Paid by Check #140648		01/11/2022	03/10/2022	03/10/2022		03/10/2022	56.33	
516488655	UNIFORM CLEANING	Paid by Check #140648		02/15/2022	03/10/2022	03/10/2022		03/10/2022	56.33	
516493032	UNIFORM CLEANING	Paid by Check #140648		02/16/2022	03/10/2022	03/10/2022		03/10/2022	224.67	
516493033	UNIFORM CLEANING	Paid by Check #140648		02/16/2022	03/10/2022	03/10/2022		03/10/2022	112.53	
516493034	UNIFORM CLEANING	Paid by Check #140648		02/16/2022	03/10/2022	03/10/2022		03/10/2022	35.64	
516522530	UNIFORM CLEANING	Paid by Check #140648		02/22/2022	03/10/2022	03/10/2022		03/10/2022	56.33	
516530216	UNIFORM CLEANING	Paid by Check #140648		02/23/2022	03/10/2022	03/10/2022		03/10/2022	224.67	
516530217	UNIFORM CLEANING	Paid by Check #140648		02/23/2022	03/10/2022	03/10/2022		03/10/2022	112.53	
516530218	UNIFORM CLEANING	Paid by Check #140648		02/23/2022	03/10/2022	03/10/2022		03/10/2022	35.64	
516564083	UNIFORM CLEANING	Paid by Check #140648		03/01/2022	03/10/2022	03/10/2022		03/10/2022	56.33	
516573680	UNIFORM CLEANING	Paid by Check #140648		03/02/2022	03/10/2022	03/10/2022		03/10/2022	112.53	



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516573681	UNIFORM CLEANING	Paid by Check #140648		03/02/2022	03/10/2022	03/10/2022			35.64
Vendor <b>6754 - MISSION LINEN SUPPLY</b> Totals							Invoices	12	\$1,119.17
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b>									
119409	TIRES	Paid by Check #140649		01/31/2022	03/10/2022	03/10/2022		03/10/2022	173.09
121678	TIRE REPAIR	Paid by Check #140649		02/14/2022	03/10/2022	03/10/2022		03/10/2022	40.00
121770	FRONT RIGHT TIRE REPAIR	Paid by Check #140649		02/23/2022	03/10/2022	03/10/2022		03/10/2022	75.00
121777	TIRE REPAIR	Paid by Check #140649		02/23/2022	03/10/2022	03/10/2022		03/10/2022	20.00
Vendor <b>1403 - MOTION TIRE &amp; WHEEL</b> Totals							Invoices	4	\$308.09
Vendor <b>6446 - NAPA AUTO PARTS</b>									
50545	R422- OIL, OIL FILTER	Paid by Check #140650		02/09/2022	03/10/2022	03/10/2022		03/10/2022	47.45
50546	R422- AIR FILTER	Paid by Check #140650		02/09/2022	03/10/2022	03/10/2022		03/10/2022	26.97
50586	FUEL FILTER	Paid by Check #140650		02/10/2022	03/10/2022	03/10/2022		03/10/2022	54.19
50610	R422- OIL	Paid by Check #140650		02/10/2022	03/10/2022	03/10/2022		03/10/2022	25.94
50612	R422- OIL	Paid by Check #140650		02/10/2022	03/10/2022	03/10/2022		03/10/2022	6.48
50618	R422- OIL	Paid by Check #140650		02/10/2022	03/10/2022	03/10/2022		03/10/2022	6.48
50635	R397- OIL, OIL FILTER	Paid by Check #140650		02/10/2022	03/10/2022	03/10/2022		03/10/2022	25.79
50992	VALVE COVER GASKET SET	Paid by Check #140650		02/15/2022	03/10/2022	03/10/2022		03/10/2022	36.79
51036	OIL FILTER	Paid by Check #140650		02/15/2022	03/10/2022	03/10/2022		03/10/2022	12.32
51089	RUBBER WIRING, METAL CLAMP	Paid by Check #140650		02/16/2022	03/10/2022	03/10/2022		03/10/2022	41.99
51732	OIL GUN	Paid by Check #140650		02/24/2022	03/10/2022	03/10/2022		03/10/2022	24.89
Vendor <b>6446 - NAPA AUTO PARTS</b> Totals							Invoices	11	\$309.29
Vendor <b>6770 - NICKOLAUS ROBERT JAUREGUI</b>									
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140651		03/03/2022	03/10/2022	03/10/2022		03/10/2022	75.00
Vendor <b>6770 - NICKOLAUS ROBERT JAUREGUI</b> Totals							Invoices	1	\$75.00
Vendor <b>5752 - O'REILLY AUTO PARTS</b>									
2846-361555	FUEL FILTERS	Paid by Check #140652		02/14/2022	03/10/2022	03/10/2022		03/10/2022	25.08
2846-361671	OIL	Paid by Check #140652		02/15/2022	03/10/2022	03/10/2022		03/10/2022	67.09
2846-362926	BRAKE FLUID	Paid by Check #140652		02/22/2022	03/10/2022	03/10/2022		03/10/2022	15.13
Vendor <b>5752 - O'REILLY AUTO PARTS</b> Totals							Invoices	3	\$107.30
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b>									
39112	CASH RECEIPT TICKETS- AC	Paid by Check #140653		02/17/2022	03/10/2022	03/10/2022		03/10/2022	470.89
Vendor <b>3199 - PACKWRAP BUSINESS CENTER INC</b> Totals							Invoices	1	\$470.89
Vendor <b>2268 - PARS TRUSTEE</b>									
PPE 03/06/22	PPE 03/06/22 PARS	Paid by Check #140654		03/10/2022	03/10/2022	03/10/2022		03/10/2022	278.56
Vendor <b>2268 - PARS TRUSTEE</b> Totals							Invoices	1	\$278.56
Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b>									
PPE 03/06/22	PPE 03/06/22 DEF COMP	Paid by Check #140655		03/10/2022	03/10/2022	03/10/2022		03/10/2022	200.00



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Vendor <b>6618 - PENSERV PLAN SERVICES, INC.</b> Totals						Invoices	1		\$200.00
Vendor <b>943 - PITNEY BOWES INC</b>									
03/02/2022	POSTAGE METER REFILL	Paid by Check #140656		03/02/2022	03/10/2022	03/10/2022		03/10/2022	1,000.00
Vendor <b>943 - PITNEY BOWES INC</b> Totals						Invoices	1		\$1,000.00
Vendor <b>4620 - PORAC</b>									
343916	APR-JUN22 MEMBERSHIP	Paid by Check #140657		03/01/2022	03/10/2022	03/10/2022		03/10/2022	120.00
Vendor <b>4620 - PORAC</b> Totals						Invoices	1		\$120.00
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b>									
90150	PROF SRVS THRU 01/01-01/31/2022	Paid by Check #140658		02/09/2022	03/10/2022	03/10/2022		03/10/2022	10,806.40
Vendor <b>5754 - PROVOST &amp; PRITCHARD ENGINEERING GRP</b> Totals						Invoices	1		\$10,806.40
Vendor <b>1035 - RAMOS/STRONG INC</b>									
370455	876 GAL UNLEADED GAS	Paid by Check #140659		02/16/2022	03/10/2022	03/10/2022		03/10/2022	3,671.61
370455.	262 GAL DYED DIESEL	Paid by Check #140659		02/16/2022	03/10/2022	03/10/2022		03/10/2022	1,008.11
370730	790 GAL UNLEADED GAS	Paid by Check #140659		02/23/2022	03/10/2022	03/10/2022		03/10/2022	3,408.22
370730.	250 GAL DYED DIESEL	Paid by Check #140659		02/23/2022	03/10/2022	03/10/2022		03/10/2022	948.40
Vendor <b>1035 - RAMOS/STRONG INC</b> Totals						Invoices	4		\$9,036.34
Vendor <b>6772 - REAGAN SHADDEN</b>									
03/03/2022	SCOREKEEPER- BASKETBALL	Paid by Check #140660		03/03/2022	03/10/2022	03/10/2022		03/10/2022	75.00
Vendor <b>6772 - REAGAN SHADDEN</b> Totals						Invoices	1		\$75.00
Vendor <b>1059 - S.A.S.S.</b>									
28009	TEMP EMP 02/07-02/10/2022- HR	Paid by Check #140661		02/18/2022	03/10/2022	03/10/2022		03/10/2022	667.20
28009,	TEMP EMP 02/07-02/10/2022- ST	Paid by Check #140661		02/18/2022	03/10/2022	03/10/2022		03/10/2022	868.00
28009.	TEMP EMP 02/06-02/12/2022- AC	Paid by Check #140661		02/18/2022	03/10/2022	03/10/2022		03/10/2022	564.20
28016	TEMP EMP 02/14-02/17/2022- ST	Paid by Check #140661		02/25/2022	03/10/2022	03/10/2022		03/10/2022	868.00
Vendor <b>1059 - S.A.S.S.</b> Totals						Invoices	4		\$2,967.40
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b>									
65615	HYDRAULIC ROTARY BROOM	Paid by Check #140662		02/16/2022	03/10/2022	03/10/2022		03/10/2022	4,196.85
Vendor <b>6776 - SEALMASTER BAKERSFIELD</b> Totals						Invoices	1		\$4,196.85
Vendor <b>6602 - SECURITY ENGINEERING</b>									
126149	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #140663		02/22/2022	03/10/2022	03/10/2022		03/10/2022	249.75
126247	INSPECT/SERVICE RANGE GUARD - SENIOR CENTER	Paid by Check #140663		02/22/2022	03/10/2022	03/10/2022		03/10/2022	247.86
Vendor <b>6602 - SECURITY ENGINEERING</b> Totals						Invoices	2		\$497.61
Vendor <b>6187 - SEQUOIA EQUIPMENT COMPANY</b>									
BAK-0	CUTTING EDGES	Paid by Check #140664		02/23/2022	03/10/2022	03/10/2022		03/10/2022	2,154.49



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		Vendor	<b>6187 - SEQUOIA EQUIPMENT COMPANY</b>	Totals		Invoices	1		\$2,154.49
Vendor	<b>5229 - SPARKLETTS</b>								
4362596FEB22	DRINKING WATER/ COOLER RENT	Paid by Check #140665		02/14/2022	03/10/2022	03/10/2022		03/10/2022	149.37
		Vendor	<b>5229 - SPARKLETTS</b>	Totals		Invoices	1		\$149.37
Vendor	<b>6726 - STEPHANIE BAKEN</b>								
02/28/2022	FEB22 INSTRUCTOR PAYMENT- WORK OUT CLASSES	Paid by Check #140666		02/28/2022	03/10/2022	03/10/2022		03/10/2022	73.50
		Vendor	<b>6726 - STEPHANIE BAKEN</b>	Totals		Invoices	1		\$73.50
Vendor	<b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>								
PPE 03/06/22	PPE 03/06/22 PEAR DUES	Paid by Check #140667		03/10/2022	03/10/2022	03/10/2022		03/10/2022	2,115.00
		Vendor	<b>859 - THE POLICE EMPLOYEE ASSOCIATION</b>	Totals		Invoices	1		\$2,115.00
Vendor	<b>153 - TOYOTA OF RIDGECREST</b>								
23051	R394- OIL AND FILTER CHANGE, ROTATE TIRES	Paid by Check #140668		02/14/2022	03/10/2022	03/10/2022		03/10/2022	93.68
		Vendor	<b>153 - TOYOTA OF RIDGECREST</b>	Totals		Invoices	1		\$93.68
Vendor	<b>5154 - TRAMMELL G. ROBINSON II</b>								
03/03/2022	REFEREE- BASKETBALL	Paid by Check #140669		03/03/2022	03/10/2022	03/10/2022		03/10/2022	180.00
		Vendor	<b>5154 - TRAMMELL G. ROBINSON II</b>	Totals		Invoices	1		\$180.00
Vendor	<b>6777 - TRAVIS REED</b>								
03/22-03/25/2022	TA- PUBLIC WORKS OFFICERS INSTITUTE AND EXPO	Paid by Check #140670		03/22/2022	03/10/2022	03/10/2022		03/10/2022	603.44
		Vendor	<b>6777 - TRAVIS REED</b>	Totals		Invoices	1		\$603.44
Vendor	<b>6733 - TURNKEY ENERGY</b>								
211216-1	DRAWING, ENGINEERING, AND PERMITS	Paid by Check #140671		07/12/2021	03/10/2022	03/10/2022		03/10/2022	1,739.00
211216-2	EV CHARGING STATIONS	Paid by Check #140671		02/28/2022	03/10/2022	03/10/2022		03/10/2022	18,052.00
		Vendor	<b>6733 - TURNKEY ENERGY</b>	Totals		Invoices	2		\$19,791.00
Vendor	<b>1258 - VALIC</b>								
PPE 03/06/22	PPE 03/06/22 DEF COMP	Paid by Check #140672		03/10/2022	03/10/2022	03/10/2022		03/10/2022	50.00
		Vendor	<b>1258 - VALIC</b>	Totals		Invoices	1		\$50.00
Vendor	<b>5934 - VERIZON WIRELESS</b>								
9900481425	02/27-03/26/2022 SRVS	Paid by Check #140673		02/26/2022	03/10/2022	03/10/2022		03/10/2022	211.02
		Vendor	<b>5934 - VERIZON WIRELESS</b>	Totals		Invoices	1		\$211.02
Vendor	<b>1958 - WAXIE SANITARY SUPPLY</b>								
80678819	PULL PAPER TOWELS	Paid by Check #140674		02/16/2022	03/10/2022	03/10/2022		03/10/2022	466.69



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80678820	SOAP, CLEANERS, PADS	Paid by Check #140674		02/16/2022	03/10/2022	03/10/2022		03/10/2022	120.82
Vendor <b>1958 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	2	<u>\$587.51</u>
Vendor <b>5776 - WILLDAN ENGINEERING</b>									
416736R	PROF SRVS THRU 08/27/2021-RC- CITYWIDE TELECOM	Paid by Check #140675		10/04/2021	03/10/2022	03/10/2022		03/10/2022	326.00
416736	PROF SRVS THRU 08/27/2021-RC- CITYWIDE TELECOM	Paid by Check #140675		12/14/2021	03/10/2022	03/10/2022		03/10/2022	326.00
416836A	PROF SRVS THRU 10/01/2021-RC CITYWIDE TELECOM	Paid by Check #140675		12/14/2021	03/10/2022	03/10/2022		03/10/2022	149.25
621928	PROF SRVS THRU 08/27/2021-DIGESTER CLEANING	Paid by Check #140675		12/14/2021	03/10/2022	03/10/2022		03/10/2022	878.75
622232	PROF SRVS THRU 10/01/2021-DIGESTER CLEANING	Paid by Check #140675		12/14/2021	03/10/2022	03/10/2022		03/10/2022	1,508.75
622233	PROF SRVS THRU 10/01/2021-PHASE 2 SEWER	Paid by Check #140675		12/14/2021	03/10/2022	03/10/2022		03/10/2022	24,574.00
416836	PROF SRVS THRU 10/01/2021-RC CITYWIDE TELECOM	Paid by Check #140675		12/16/2021	03/10/2022	03/10/2022		03/10/2022	2,850.25
416836B	PROF SRVS THRU 10/01/2021-RC- CITYWIDE TELECOM	Paid by Check #140675		12/16/2021	03/10/2022	03/10/2022		03/10/2022	2,701.00
416899A	PROF SRVS THRU 10/29/2021-RC CITYWIDE TELECOM	Paid by Check #140675		01/04/2022	03/10/2022	03/10/2022		03/10/2022	4,397.25
416899B	PROF SRVS THRU 10/29/2021-RC- CITYWIDE TELECOM	Paid by Check #140675		01/04/2022	03/10/2022	03/10/2022		03/10/2022	6,200.75
416964A	PROF SRVS THRU 11/26/2021-RC CITYWIDE TELECOM	Paid by Check #140675		01/13/2022	03/10/2022	03/10/2022		03/10/2022	15,600.00
416964B	PROF SRVS THRU 11/26/2021-RC CITYWIDE TELECOM	Paid by Check #140675		01/13/2022	03/10/2022	03/10/2022		03/10/2022	8,709.75
622269	PROF SRVS THRU 10/29/2021-RIDGECREST BOWMAN CHANNEL	Paid by Check #140675		01/19/2022	03/10/2022	03/10/2022		03/10/2022	7,421.60
417043	PROF SRVS THRU 12/31/2021-RIDGECREST/ SOLAR SHADE ST	Paid by Check #140675		01/28/2022	03/10/2022	03/10/2022		03/10/2022	263.97
417039	PROF SRVS THRU 12/31/2021-WEST DOLPHIN AVE	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	1,533.19
417045	PROF SRVS THRU 12/31/2021-RC CITYWIDE TELECOM	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	21,571.25
622489	PROF SRVS THRU 12/31/2021-CHINA LAKE SIGNALS	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	7,365.75
622490	PROF SRVS THRU 12/31/2021-CROSSWALK UPGRADES	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	5,818.25
622491	PROF SRVS THRU 12/31/2021-FLASHING STOP SIGNS PROJECT	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	5,788.00
622561	PROF SRVS THRU 12/31/2021-DIGESTER CLEANING	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	684.00
622562	PROF SRVS THRU 12/31/2021-PHASE 2 SEWER	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	5,567.05



# Accounts Payable Invoice Report

Payment Date Range 03/04/22 - 03/10/22  
 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
622572	PROF SRVS THRU 12/31/2021- WEST WARD REHAB	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	938.00
622584	PROF SRVS THRU 12/31/2021- RIDGECREST BOWMAN CHANNEL	Paid by Check #140675		02/16/2022	03/10/2022	03/10/2022		03/10/2022	3,100.50
Vendor <b>5776 - WILLDAN ENGINEERING</b> Totals							Invoices	23	<u>\$128,273.31</u>
Vendor <b>6419 - WM PROPANE LLC</b>									
191776533003FB22	FEB22 PROPANE	Paid by Check #140676		02/01/2022	03/10/2022	03/10/2022		03/10/2022	4,953.42
Vendor <b>6419 - WM PROPANE LLC</b> Totals							Invoices	1	<u>\$4,953.42</u>
Vendor <b>ANDREW GARZA</b>									
02/22/2022	STATE WASTEWATER EXAM AND STUDY MATERIAL FEES	Paid by Check #140677		02/22/2022	03/10/2022	03/10/2022		03/10/2022	196.00
Vendor <b>ANDREW GARZA</b> Totals							Invoices	1	<u>\$196.00</u>
Vendor <b>HANNAH SKOUSEN</b>									
03/02/2022	RENTAL REFUND FOR 2/26/2022 PARTY	Paid by Check #140678		03/02/2022	03/10/2022	03/10/2022		03/10/2022	160.00
Vendor <b>HANNAH SKOUSEN</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>KERN COUNTY CLERK</b>									
03/02/2022	DFG & KERN COUNTY FEE- TENTATIVE TRACT MAP 7358	Paid by Check #140679		03/02/2022	03/10/2022	03/10/2022		03/10/2022	2,598.00
Vendor <b>KERN COUNTY CLERK</b> Totals							Invoices	1	<u>\$2,598.00</u>
Vendor <b>KERN COUNTY CLERK</b>									
03/02/2022	DFG & COUNTY FEE- TENTATIVE TRACT MAP 7359	Paid by Check #140680		03/02/2022	03/10/2022	03/10/2022		03/10/2022	2,598.00
Vendor <b>KERN COUNTY CLERK</b> Totals							Invoices	1	<u>\$2,598.00</u>
Vendor <b>KERN COUNTY CLERK</b>									
03/02/2022	DFG & COUNTY FEE- TENTATIVE TRACT MAP 7360	Paid by Check #140681		03/02/2022	03/10/2022	03/10/2022		03/10/2022	2,598.00
Vendor <b>KERN COUNTY CLERK</b> Totals							Invoices	1	<u>\$2,598.00</u>
Vendor <b>REYES COCA-COLA BOTTLING, LLC</b>									
02/17/2022	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140682		02/17/2022	03/10/2022	03/10/2022		03/10/2022	59.00
Vendor <b>REYES COCA-COLA BOTTLING, LLC</b> Totals							Invoices	1	<u>\$59.00</u>
Vendor <b>SHAWN CONNOLLY</b>									
02/23/2022	MEAL- TRAVEL	Paid by Check #140683		02/23/2022	03/10/2022	03/10/2022		03/10/2022	50.00
Vendor <b>SHAWN CONNOLLY</b> Totals							Invoices	1	<u>\$50.00</u>
Grand Totals							Invoices	198	<u><u>\$437,461.66</u></u>