

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/24/2022

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 03/24/2022
Total Disbursed:
FY21: \$541,406.01

FISCAL IMPACT:

Total Disbursed:
FY21: \$541,406.01
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 03/23/22 - 03/24/22
 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									
W03105608	LIGHTING FIXTURES- LEROY JACKSON SPORTS COMPLEX	Paid by Check #140687		03/09/2022	03/24/2022	03/24/2022		03/24/2022	1,904.07
W03105699	LIGHTING FIXTURES- UPJOHN PARK	Paid by Check #140687		03/09/2022	03/24/2022	03/24/2022		03/24/2022	3,818.01
Vendor 6719 - 1000BULBS.COM Totals							Invoices	2	\$5,722.08
Vendor 4159 - AT&T MOBILITY									
287291388184MR22	02/03-03/02/2022 SRVS	Paid by Check #140688		03/02/2022	03/24/2022	03/24/2022		03/24/2022	1,852.48
287310508879MR22	02/03-03/02/2022 SRVS	Paid by Check #140688		03/02/2022	03/24/2022	03/24/2022		03/24/2022	823.91
Vendor 4159 - AT&T MOBILITY Totals							Invoices	2	\$2,676.39
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC									
52684-IN	ID CHIPS	Paid by Check #140689		02/25/2022	03/24/2022	03/24/2022		03/24/2022	534.16
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals							Invoices	1	\$534.16
Vendor 6625 - BHT ENGINEERING, INC.									
21-058	2021 MEASURE V PAVING PROJECT	Paid by Check #140690		02/28/2022	03/24/2022	03/24/2022		03/24/2022	10,292.32
Vendor 6625 - BHT ENGINEERING, INC. Totals							Invoices	1	\$10,292.32
Vendor 6597 - BICKMORE ACTUARIAL									
29031	FY22-23 WC & GL ACTUARIAL REPORTS	Paid by Check #140691		03/03/2022	03/24/2022	03/24/2022		03/24/2022	4,500.00
Vendor 6597 - BICKMORE ACTUARIAL Totals							Invoices	1	\$4,500.00
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC									
16533	CAMACHO, M & H	Paid by Check #140692		05/01/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533A	CAMACHO, M & H	Paid by Check #140692		05/01/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533B	TEETER, B	Paid by Check #140692		11/20/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533C	TEETER, B	Paid by Check #140692		11/20/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533D	CAMACHO, H	Paid by Check #140692		11/20/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533E	CAMACHO, H	Paid by Check #140692		11/27/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533F	ROCK, R	Paid by Check #140692		12/07/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533G	PEACH, V	Paid by Check #140692		12/07/2021	03/24/2022	03/24/2022		03/24/2022	10.00
16533H	WADE, M	Paid by Check #140692		01/29/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533I	FERNANDEZ, E	Paid by Check #140692		02/01/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533J	MCGOWEN, E	Paid by Check #140692		02/01/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533K	JENNINGS, L	Paid by Check #140692		02/04/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533L	WALLACE, A	Paid by Check #140692		02/04/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533M	GRAHAM, S	Paid by Check #140692		02/05/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533N	NAKANO, J	Paid by Check #140692		02/09/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533O	DEFRANK, M	Paid by Check #140692		02/12/2022	03/24/2022	03/24/2022		03/24/2022	10.00
16533P	BROWN, J	Paid by Check #140692		02/15/2022	03/24/2022	03/24/2022		03/24/2022	10.00



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16533Q	BUA, R	Paid by Check #140692		02/15/2022	03/24/2022	03/24/2022		03/24/2022	10.00	
16533R	STONER, N	Paid by Check #140692		02/15/2022	03/24/2022	03/24/2022		03/24/2022	10.00	
16533S	KOEPEL, J	Paid by Check #140692		02/16/2022	03/24/2022	03/24/2022		03/24/2022	10.00	
16533T	GOLDY, G	Paid by Check #140692		02/17/2022	03/24/2022	03/24/2022		03/24/2022	10.00	
16533U	CREDIT ON ACCOUNT FROM 2019	Paid by Check #140692		02/22/2022	03/24/2022	03/24/2022		03/24/2022	(25.80)	
Vendor 5806 - BISHOP VETERINARY HOSPITAL INC Totals								Invoices	22	<hr/> \$184.20
Vendor 5880 - BMI MECHANICAL INC										
97744	STAND ALONE ACTUATORS	Paid by Check #140693		02/04/2022	03/24/2022	03/24/2022		03/24/2022	5,433.91	
Vendor 5880 - BMI MECHANICAL INC Totals								Invoices	1	<hr/> \$5,433.91
Vendor 1496 - CA - CONTROLLER'S OFFICE										
FAUD-00003179	FY20-21 ANNUAL STREET REPORT	Paid by Check #140694		03/01/2022	03/24/2022	03/24/2022		03/24/2022	2,440.26	
Vendor 1496 - CA - CONTROLLER'S OFFICE Totals								Invoices	1	<hr/> \$2,440.26
Vendor 1141 - CA - DEPT OF JUSTICE										
566054	FINGERPRINT APPS- RPD	Paid by Check #140695		03/02/2022	03/24/2022	03/24/2022		03/24/2022	1,045.00	
566937	FINGERPRINT APPS- WW	Paid by Check #140695		03/02/2022	03/24/2022	03/24/2022		03/24/2022	32.00	
Vendor 1141 - CA - DEPT OF JUSTICE Totals								Invoices	2	<hr/> \$1,077.00
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD										
03/22/2022	OPERATOR IN TRAINING CERTIFICATION	Paid by Check #140696		03/22/2022	03/24/2022	03/24/2022		03/24/2022	95.00	
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD Totals								Invoices	1	<hr/> \$95.00
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE										
20000002366	03/01-03/31/2022 SRVS	Paid by Check #140697		03/01/2022	03/24/2022	03/24/2022		03/24/2022	1,680.00	
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals								Invoices	1	<hr/> \$1,680.00
Vendor 234 - CARL WARREN & COMPANY										
CWC-2020492	PROF SRVS RENDERED: INTERIM BILL- FINLEY	Paid by Check #140698		02/28/2022	03/24/2022	03/24/2022		03/24/2022	56.40	
CWC-2020493	PROF SRVS RENDERED: INTERIM BILL- BARKER	Paid by Check #140698		02/28/2022	03/24/2022	03/24/2022		03/24/2022	131.60	
Vendor 234 - CARL WARREN & COMPANY Totals								Invoices	2	<hr/> \$188.00
Vendor 5233 - CENTRAL SANITARY SUPPLY										
1229172	BLEACH DISINFECTANT	Paid by Check #140699		02/28/2022	03/24/2022	03/24/2022		03/24/2022	273.44	
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals								Invoices	1	<hr/> \$273.44
Vendor 6561 - CONCENTRA MEDICAL CENTERS										
74560441	PRE-EMPLOYMENT PHYSICAL	Paid by Check #140700		03/01/2022	03/24/2022	03/24/2022		03/24/2022	89.00	
Vendor 6561 - CONCENTRA MEDICAL CENTERS Totals								Invoices	1	<hr/> \$89.00



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Vendor 334 - CRANES WASTE OIL									
180637	HAZARDOUS WASTE DISPOSAL	Paid by Check #140701		03/09/2022	03/24/2022	03/24/2022		03/24/2022	110.00
Vendor 334 - CRANES WASTE OIL Totals							Invoices	1	\$110.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL									
178852538	JASSO, M	Paid by Check #140702		12/15/2021	03/24/2022	03/24/2022		03/24/2022	27.00
178852538.	JASSO, M	Paid by Check #140702		12/15/2021	03/24/2022	03/24/2022		03/24/2022	27.00
178852976	OCHOA, S	Paid by Check #140702		12/16/2021	03/24/2022	03/24/2022		03/24/2022	27.00
178853025	RAMIREZ, M	Paid by Check #140702		12/21/2021	03/24/2022	03/24/2022		03/24/2022	10.00
Vendor 337 - CRESTWOOD ANIMAL HOSPITAL Totals							Invoices	4	\$91.00
Vendor 354 - DAILY INDEPENDENT									
124756	PUBLIC NOTICE- CDBG-CV	Paid by Check #140703		02/23/2022	03/24/2022	03/24/2022		03/24/2022	78.40
124780	PUBLIC HEARING- PEDESTRIAN WAY- MOYER AND WARD	Paid by Check #140705		03/04/2022	03/24/2022	03/24/2022		03/24/2022	74.48
124847	PUBLIC HEARING- OASIS	Paid by Check #140704		03/11/2022	03/24/2022	03/24/2022		03/24/2022	53.90
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	3	\$206.78
Vendor 6139 - DAVID EVANS & ASSOCIATES INC									
502266	PROF SRVS THRU 11/28-12/25/2021- OASIS RETAIL CENTER	Paid by Check #140706		01/17/2022	03/24/2022	03/24/2022		03/24/2022	2,740.00
Vendor 6139 - DAVID EVANS & ASSOCIATES INC Totals							Invoices	1	\$2,740.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968251	FEB22 JANITORIAL SERVICES	Paid by Check #140707		03/04/2022	03/24/2022	03/24/2022		03/24/2022	327.00
968252	FEB22 JANITORIAL SERVICES- 636 W RIDGECREST BLVD	Paid by Check #140707		03/04/2022	03/24/2022	03/24/2022		03/24/2022	66.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	2	\$393.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
351091	GALVANIZED CAP, GAS TEST GAUGE	Paid by Check #140708		02/24/2022	03/24/2022	03/24/2022		03/24/2022	13.67
352183	PVC AND GALVANIZED NIPPLES	Paid by Check #140708		03/03/2022	03/24/2022	03/24/2022		03/24/2022	4.31
352262	TAPE	Paid by Check #140708		03/04/2022	03/24/2022	03/24/2022		03/24/2022	17.32
353191	PRIMER, CEMENT	Paid by Check #140708		03/10/2022	03/24/2022	03/24/2022		03/24/2022	50.44
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	4	\$85.74
Vendor 6677 - DEWEY PEST CONTROL									
1484976MAR22	MAR22 SERVICES	Paid by Check #140709		03/01/2022	03/24/2022	03/24/2022		03/24/2022	730.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$730.00
Vendor 5887 - ECONOLITE SYSTEMS INC.									
36845	FEB22 PREVENTATIVE MAINTENANCE- INTERSECTIONS	Paid by Check #140710		02/28/2022	03/24/2022	03/24/2022		03/24/2022	2,408.00



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		Vendor 5887 - ECONOLITE SYSTEMS INC. Totals					Invoices	1	\$2,408.00
Vendor 450 - EMBLEM ENTERPRISES INC									
844301	PATCHES	Paid by Check #140711		02/14/2022	03/24/2022	03/24/2022		03/24/2022	874.49
		Vendor 450 - EMBLEM ENTERPRISES INC Totals					Invoices	1	\$874.49
Vendor 3474 - GATEWAY ACE HARDWARE									
3098246	AXE	Paid by Check #140712		03/10/2022	03/24/2022	03/24/2022		03/24/2022	96.51
50159	PVC PIPES, CAPS, HUB FLANGE	Paid by Check #140712		03/10/2022	03/24/2022	03/24/2022		03/24/2022	252.03
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	2	\$348.54
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
M06573	2022 FREIGHT LINER M2-1FVACWFE9NHNL2636	Paid by Check #140713		02/24/2022	03/24/2022	03/24/2022		03/24/2022	302,111.37
C78671	STREET SWEEPING BROOM	Paid by Check #140713		03/10/2022	03/24/2022	03/24/2022		03/24/2022	535.84
		Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals					Invoices	2	\$302,647.21
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7407	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #140714		03/02/2022	03/24/2022	03/24/2022		03/24/2022	175.00
		Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals					Invoices	1	\$175.00
Vendor 4071 - HIGH DESERT HOME CENTER INC									
648602	STEEL SHEET, CABLE CLAMP	Paid by Check #140715		02/17/2022	03/24/2022	03/24/2022		03/24/2022	16.31
648675	SLEDGE HANDLE	Paid by Check #140715		02/23/2022	03/24/2022	03/24/2022		03/24/2022	17.31
648741	GRAB HOOK, SNAP LINK, CLOTHES LINE	Paid by Check #140715		03/01/2022	03/24/2022	03/24/2022		03/24/2022	24.85
648743	NUTS, BOLTS, SCREWS	Paid by Check #140715		03/01/2022	03/24/2022	03/24/2022		03/24/2022	1.94
648748	MARKING PAINT	Paid by Check #140715		03/02/2022	03/24/2022	03/24/2022		03/24/2022	5.94
648878	CONNECTORS	Paid by Check #140715		03/14/2022	03/24/2022	03/24/2022		03/24/2022	6.04
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	6	\$72.39
Vendor 4931 - HOME DEPOT CREDIT SERVICES									
7510172	CLAMPS	Paid by Check #140716		02/09/2022	03/24/2022	03/24/2022		03/24/2022	13.77
8526278	LIGHT BULBS	Paid by Check #140716		02/18/2022	03/24/2022	03/24/2022		03/24/2022	166.54
3012528	DIGGING BAR, HAMMER, GLOVES, BALL VALVE, HEAT LAMP, CULTIVATOR	Paid by Check #140716		02/23/2022	03/24/2022	03/24/2022		03/24/2022	332.87
2012608	SOLENOID REPLACE KIT	Paid by Check #140716		02/24/2022	03/24/2022	03/24/2022		03/24/2022	12.72
2133886	REFUND FOR SOLENOID REPLACE KIT	Paid by Check #140716		02/24/2022	03/24/2022	03/24/2022		03/24/2022	(12.96)
6104513	BATTERIES	Paid by Check #140716		03/02/2022	03/24/2022	03/24/2022		03/24/2022	9.60
5013545.	COMPACT HACK SAW	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	17.29
5013565	PVC CEMENT, BALL VALVE, TAPE, PVC ADAPTER	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	28.63



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5013592	BRASS NIPPLE, SHEET SCREWS, CONCRETE SCREW ANCHORS, VALVE	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	25.74
5093255	HINGE SAFETY HASP	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	5.91
5093300	PVC CAP, TEES, SWIVEL FITTING, ELBOWS, RISERS, EXTENDERS	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	42.92
5620611	WATER FILTER, BRASS NUTS, BRASS SLEEVES	Paid by Check #140716		03/03/2022	03/24/2022	03/24/2022		03/24/2022	78.81
4013666	BRASS ELBOW	Paid by Check #140716		03/04/2022	03/24/2022	03/24/2022		03/24/2022	10.99
4013673	PAINT ROLLERS, BUBBLER	Paid by Check #140716		03/04/2022	03/24/2022	03/24/2022		03/24/2022	29.49
4093399	GALVANIZED NIPPLE, ADAPTERS	Paid by Check #140716		03/04/2022	03/24/2022	03/24/2022		03/24/2022	47.68
4511430	PVC SLIDE REPAIR COUPLING, COUPLING	Paid by Check #140716		03/04/2022	03/24/2022	03/24/2022		03/24/2022	13.89
4620649	TUBING, DRIP HEAD, RAT TRAPS, 4 OUTLET MANIFOLD	Paid by Check #140716		03/04/2022	03/24/2022	03/24/2022		03/24/2022	69.33
1093629	MECHANIC SET, CONDUIT, BRUSHES, TAPE MEASURE, OUTLETS, LAMP, WIRE	Paid by Check #140716		03/07/2022	03/24/2022	03/24/2022		03/24/2022	558.13
23307	PVC RISERS, COUPLINGS, BUCKET	Paid by Check #140716		03/08/2022	03/24/2022	03/24/2022		03/24/2022	51.72
974634	KITCHEN INSTALL QUOTE DEPOSIT	Paid by Check #140716		03/08/2022	03/24/2022	03/24/2022		03/24/2022	99.00
9023319	PADLOCK	Paid by Check #140716		03/09/2022	03/24/2022	03/24/2022		03/24/2022	5.67
9030588	EXTERIOR PAINT	Paid by Check #140716		03/09/2022	03/24/2022	03/24/2022		03/24/2022	203.08
8010311	COMBO WRENCH, SOCKET	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	24.51
8093936	IMPACT RATED DRIVING KIT	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	21.62
8093944	CONCRETE	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	19.06
8105004	HEAVY DUTY HOSE, HOSE REEL	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	97.38
8105007	EXTENDED CONTROL WAND, WEED AND GRASS SPRAY, ACTION HOE	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	243.35
8105024	TOPPER	Paid by Check #140716		03/10/2022	03/24/2022	03/24/2022		03/24/2022	32.35
7010425	MOP	Paid by Check #140716		03/11/2022	03/24/2022	03/24/2022		03/24/2022	20.00
7010443	EXTERIOR PAINT	Paid by Check #140716		03/11/2022	03/24/2022	03/24/2022		03/24/2022	203.08
7094066	WIRE CUP BRUSH	Paid by Check #140716		03/11/2022	03/24/2022	03/24/2022		03/24/2022	11.19
4010781	DUCT TAPE	Paid by Check #140716		03/14/2022	03/24/2022	03/24/2022		03/24/2022	7.01
4030661	CONDUIT, FLAT COVER, GLOVES	Paid by Check #140716		03/14/2022	03/24/2022	03/24/2022		03/24/2022	45.27
4512027	BULBS, CONDUIT	Paid by Check #140716		03/14/2022	03/24/2022	03/24/2022		03/24/2022	48.60
4512029	CONDUIT	Paid by Check #140716		03/14/2022	03/24/2022	03/24/2022		03/24/2022	14.25
3010910	AIR FRESHNER	Paid by Check #140716		03/15/2022	03/24/2022	03/24/2022		03/24/2022	17.26
3010942	BATTERIES	Paid by Check #140716		03/15/2022	03/24/2022	03/24/2022		03/24/2022	30.03
3094436	SPLICE CONNECTORS	Paid by Check #140716		03/15/2022	03/24/2022	03/24/2022		03/24/2022	9.17



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2011072	PVC PIPE, HEDGE SHEARS, SHOVEL, PVC ELBOWS	Paid by Check #140716		03/16/2022	03/24/2022	03/24/2022		03/24/2022	85.96
2011106	BATTERIES	Paid by Check #140716		03/16/2022	03/24/2022	03/24/2022		03/24/2022	9.60
2023449	ROTOR SPRINKLER, ADAPTERS, CLAMPS	Paid by Check #140716		03/16/2022	03/24/2022	03/24/2022		03/24/2022	37.92
11322	PAINT SAMPLES, BASIC BRUSH	Paid by Check #140716		03/18/2022	03/24/2022	03/24/2022		03/24/2022	9.92
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	42	<u>\$2,798.35</u>
Vendor 6718 - IMPRESSERIE									
202100442	FEB22 SOCIAL MEDIA DESIGN/ MANAGEMENT	Paid by Check #140717		03/02/2022	03/24/2022	03/24/2022		03/24/2022	1,575.00
Vendor 6718 - IMPRESSERIE Totals							Invoices	1	<u>\$1,575.00</u>
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
03/08/2022	FEB22 WATER COSTS	Paid by Check #140718		03/08/2022	03/24/2022	03/24/2022		03/24/2022	636.06
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	<u>\$636.06</u>
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT									
4010MAR22	02/01-02/28/2022 WATER AND SEWER CHARGES	Paid by Check #140719		03/01/2022	03/24/2022	03/24/2022		03/24/2022	60.46
Vendor 6273 - INYOKERN COMMUNITY SERVICE DISTRICT Totals							Invoices	1	<u>\$60.46</u>
Vendor 649 - IWV WATER DISTRICT									
7986001FEB22	01/06-02/07/2022 SRVS 0 LAS FLORES/ DOWNS	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986004FEB22	01/12-02/11/2022 SRVS #3 N DRUMMOND ISLAND	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	213.72
7986005FEB22	01/12-02/11/2022 SRVS #4 N DRUMMOND ISLAND	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	44.23
7986006FEB22	01/12-02/11/2022 SRVS #5 N DRUMMOND ISLAND	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	46.85
7986008FEB22	01/06-02/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	348.99
7986009FEB22	01/12-02/11/2022 SRVS 0 S DOWNS/ CHURCH	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	44.23
7986010FEB22	01/10-02/08/2022 SRVS 100 W CALIFORNIA AVE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	2,589.68
7986012FEB22	01/03-02/01/2022 SRVS 125 S WARNER	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	137.71
7986018FEB22	01/03-02/01/2022 SRVS 0 N AMERICAN/ COTTONWOOD	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986019FEB22	01/10-02/08/2022 SRVS 0 S SUNLAND/ E UPJOHN	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	463.12
7986021FEB22	01/03-02/01/2022 SRVS 215 S CHINA LAKE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	74.88



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7986022FEB22	01/03-02/01/2022 SRVS 102 N CHINA LAKE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.50
7986023FEB22	01/04-02/02/2022 SRVS 127 BALSAM- LANDSCAPE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	44.24
7986024FEB22	01/04-02/02/2022 SRVS 124 BALSAM- LANDSCAPE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986028FEB22	01/06-02/07/2022 SRVS 0 S CHINA LAKE/ BOWMAN	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	57.37
7986030FEB22	01/12-02/11/2022 SRVS 0 N DOWNS/ DRUMMOND	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	54.71
7986031FEB22	01/03-02/01/2022 SRVS 0 PURPLE SAGE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986032FEB22	01/03-02/01/2022 SRVS 0 UPJOHN/ CHINA LAKE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986033FEB22	01/11-02/09/2022 SRVS 0 HERMOSA- FOUNTAIN	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986034FEB22	01/12-02/11/2022 SRVS 0 DRUMMOND/ SHERRI	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	44.23
7986035FEB22	01/03-02/01/2022 SRVS 0 APACHE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986036FEB22	01/10-02/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61
7986037FEB22	01/06-02/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	71.47
7986038FEB22	01/11-02/09/2022 SRVS 411 SAN BERNARDINO	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	386.93
7986046FEB22	01/11-02/09/2022 SRVS 0 N DOWNS/ ARGUS	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.47
7986047FEB22	01/06-02/07/2022 SRVS 0 N DOWNS/ FELSPAR	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	46.87
7986048FEB22	01/10-02/08/2022 SRVS 0 N DOWNS/ KINNETT	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.47
7986049FEB22	01/10-02/08/2022 SRVS 0 N DOWNS/ BENNETT	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.47
7986050FEB22	01/10-02/08/2022 SRVS 0 N DOWNS/ ATKINS	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.47
7986051FEB22	01/14-02/15/2022 SRVS 0 S DOWNS/ LANGLEY	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	54.71
7986052FEB22	01/14-02/15/2022 SRVS 0 S DOWNS/ RADAR	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	49.47
7986053FEB22	01/18-02/16/2022 SRVS 0 S DOWNS/ HOOD	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	57.33
7986054FEB22	01/18-02/16/2022 SRVS 0 S DOWNS/ WILDROSE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	52.09
7986055FEB22	01/18-02/16/2022 SRVS 0 S DOWNS/ HUGHES	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	62.57



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7986056FEB22	01/18-02/16/2022 SRVS 0 S DOWNS/ OREGON	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	44.23	
7986057FEB22	01/12-02/11/2022 SRVS 01 S CHINA LAKE/ BOWMAN	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	41.61	
7986060FEB22	01/04-02/02/2022 SRVS 28 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	66.21	
7986061FEB22	01/04-02/02/2022 SRVS 16 W RIDGECREST BLVD- LANDSCAPE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	68.84	
7986062FEB22	01/06-02/07/2022 SRVS 602 W RIDGECREST BLVD	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	89.84	
7986063FEB22	01/12-02/11/2022 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	269.10	
7986065FEB22	01/03-02/01/2022 SRVS 0 S WARNER	Paid by Check #140720		02/28/2022	03/24/2022	03/24/2022		03/24/2022	200.62	
Vendor 649 - IWV WATER DISTRICT Totals								Invoices	41	\$6,306.11
Vendor 398 - JIM CHARLON FORD INC										
FOCS153980	R466- REPROGRAM PCM AND HVAC MODULES	Paid by Check #140721		02/07/2022	03/24/2022	03/24/2022		03/24/2022	135.00	
FOCS154004	R464- PROGRAM PCM AND HVAC MODULES	Paid by Check #140721		02/08/2022	03/24/2022	03/24/2022		03/24/2022	202.50	
FOCS154024	R467- PROGRAM PCM AND HEAT MODULE	Paid by Check #140721		02/09/2022	03/24/2022	03/24/2022		03/24/2022	202.50	
FOCS154032	R468- PROGRAM HVAC AND PCM MODULES	Paid by Check #140721		02/09/2022	03/24/2022	03/24/2022		03/24/2022	202.50	
FOW56879	SENSOR ASSEMBLY	Paid by Check #140721		02/09/2022	03/24/2022	03/24/2022		03/24/2022	149.35	
Vendor 398 - JIM CHARLON FORD INC Totals								Invoices	5	\$891.85
Vendor 2748 - KERN COUNTY PUBLIC WORKS										
41523880	GREEN WASTE	Paid by Check #140722		03/01/2022	03/24/2022	03/24/2022		03/24/2022	40.95	
41523927	GREEN WASTE	Paid by Check #140722		03/01/2022	03/24/2022	03/24/2022		03/24/2022	107.55	
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals								Invoices	2	\$148.50
Vendor 6343 - LANDSCAPE STRUCTURES INC										
INV-110461	WATER PLAY EQUIPMENT- SPLASH PAD	Paid by Check #140723		03/04/2022	03/24/2022	03/24/2022		03/24/2022	9,784.23	
Vendor 6343 - LANDSCAPE STRUCTURES INC Totals								Invoices	1	\$9,784.23
Vendor 5258 - LEAGUE OF CALIF CITIES - DMD										
2046	2022 MEMBERSHIP DUES	Paid by Check #140724		03/07/2022	03/24/2022	03/24/2022		03/24/2022	600.00	
Vendor 5258 - LEAGUE OF CALIF CITIES - DMD Totals								Invoices	1	\$600.00
Vendor 785 - LIEBERT CASSIDY WHITMORE										
213763	PROF SRVS THRU 02/28/2022	Paid by Check #140725		02/28/2022	03/24/2022	03/24/2022		03/24/2022	1,071.00	
Vendor 785 - LIEBERT CASSIDY WHITMORE Totals								Invoices	1	\$1,071.00



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Vendor 3505 - LINDE GAS & EQUIPMENT INC									
47764142	CREDIT FROM 2013	Paid by Check #140726		11/14/2013	03/24/2022	03/24/2022		03/24/2022	(3.00)
68542310	OXYGEN	Paid by Check #140726		01/26/2022	03/24/2022	03/24/2022		03/24/2022	49.17
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals							Invoices	2	<u>\$46.17</u>
Vendor 3329 - MCI COMM SERVICE									
7N987884FEB22	STATEMENT ENDING 02/19/2022	Paid by Check #140727		02/19/2022	03/24/2022	03/24/2022		03/24/2022	35.25
Vendor 3329 - MCI COMM SERVICE Totals							Invoices	1	<u>\$35.25</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
14497B	HYDRAULIC HOSE, FITTINGS, CRIMP WIRE	Paid by Check #140728		02/14/2022	03/24/2022	03/24/2022		03/24/2022	245.61
14543B	GLOVES	Paid by Check #140728		03/09/2022	03/24/2022	03/24/2022		03/24/2022	664.77
Vendor 5098 - MEINERT'S INDUSTRIAL Totals							Invoices	2	<u>\$910.38</u>
Vendor 6754 - MISSION LINEN SUPPLY									
516128254	REFUND FOR UNIFORMS	Paid by Check #140729		12/14/2021	03/24/2022	03/24/2022		03/24/2022	(15.60)
516401458	CREDIT FOR UNIFORMS	Paid by Check #140729		01/27/2022	03/24/2022	03/24/2022		03/24/2022	(144.38)
516573679	UNIFORM CLEANING	Paid by Check #140729		03/02/2022	03/24/2022	03/24/2022		03/24/2022	224.67
516615380	UNIFORM CLEANING	Paid by Check #140729		03/08/2022	03/24/2022	03/24/2022		03/24/2022	50.63
516622166	UNIFORM CLEANING	Paid by Check #140729		03/09/2022	03/24/2022	03/24/2022		03/24/2022	254.45
516622167	UNIFORM CLEANING	Paid by Check #140729		03/09/2022	03/24/2022	03/24/2022		03/24/2022	116.47
516622168	UNIFORM CLEANING	Paid by Check #140729		03/09/2022	03/24/2022	03/24/2022		03/24/2022	35.64
516666394	UNIFORM CLEANING	Paid by Check #140729		03/16/2022	03/24/2022	03/24/2022		03/24/2022	465.83
Vendor 6754 - MISSION LINEN SUPPLY Totals							Invoices	8	<u>\$987.71</u>
Vendor 6667 - MKN									
10380	WWTP PROJECT MANAGEMENT SUPPORT	Paid by Check #140730		02/28/2022	03/24/2022	03/24/2022		03/24/2022	6,775.34
Vendor 6667 - MKN Totals							Invoices	1	<u>\$6,775.34</u>
Vendor 1403 - MOTION TIRE & WHEEL									
121880	MOUNT/DISMOUNT	Paid by Check #140731		03/03/2022	03/24/2022	03/24/2022		03/24/2022	20.00
121919	LEFT REAR TIRE SENSOR	Paid by Check #140731		03/08/2022	03/24/2022	03/24/2022		03/24/2022	116.55
121950	R333- DISMOUNT/ MOUNT/ BALANCE	Paid by Check #140731		03/10/2022	03/24/2022	03/24/2022		03/24/2022	60.00
121987	R414- TIRES, BALANCE, DISPOSAL	Paid by Check #140731		03/15/2022	03/24/2022	03/24/2022		03/24/2022	161.64
121989	R450- TIRES, BALANCE, DISPOSAL	Paid by Check #140731		03/15/2022	03/24/2022	03/24/2022		03/24/2022	163.88
Vendor 1403 - MOTION TIRE & WHEEL Totals							Invoices	5	<u>\$522.07</u>
Vendor 6446 - NAPA AUTO PARTS									
52150	TIRE PRESSURE MONITORING SYSTEM	Paid by Check #140732		03/01/2022	03/24/2022	03/24/2022		03/24/2022	371.90



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52170	POWER STEERING PUMP	Paid by Check #140732		03/02/2022	03/24/2022	03/24/2022		03/24/2022	208.91
52355	SPRING	Paid by Check #140732		03/03/2022	03/24/2022	03/24/2022		03/24/2022	31.48
52613	MOTOR OIL	Paid by Check #140732		03/07/2022	03/24/2022	03/24/2022		03/24/2022	28.10
52668	V BELT	Paid by Check #140732		03/08/2022	03/24/2022	03/24/2022		03/24/2022	61.68
52823	BATTERY	Paid by Check #140732		03/09/2022	03/24/2022	03/24/2022		03/24/2022	124.11
53015	HYDRAULIC OIL	Paid by Check #140732		03/11/2022	03/24/2022	03/24/2022		03/24/2022	90.92
53022	R404- OIL, OIL FILTER	Paid by Check #140732		03/11/2022	03/24/2022	03/24/2022		03/24/2022	65.44
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	8	\$982.54
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101413113.001	40LB CAT LITTER	Paid by Check #140733		03/10/2022	03/24/2022	03/24/2022		03/24/2022	450.85
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$450.85
Vendor 5752 - O'REILLY AUTO PARTS									
2846-364450	BATTERY	Paid by Check #140734		03/03/2022	03/24/2022	03/24/2022		03/24/2022	51.44
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	1	\$51.44
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP									
02/28/2022	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	12,638.84
02/28/2022*	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	611.20
02/28/2022,	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	3,490.40
02/28/2022-	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	2,918.90
02/28/2022.	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	6,155.24
02/28/2022:	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	280.50
02/28/2022@	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	11,209.00
02/28/2022^	PROF SRVS THRU 02/28/2022	Paid by Check #140735		02/28/2022	03/24/2022	03/24/2022		03/24/2022	9,561.00
Vendor 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Totals							Invoices	8	\$46,865.08
Vendor 943 - PITNEY BOWES INC									
1020283939	POSTAGE METER RENTAL FEE	Paid by Check #140736		03/12/2022	03/24/2022	03/24/2022		03/24/2022	146.14
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$146.14
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
663256	APR-JUN22 MEMBERSHIP	Paid by Check #140737		03/03/2022	03/24/2022	03/24/2022		03/24/2022	210.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	\$210.00
Vendor 5652 - PRO TOW AND RECOVERY									
9718	TOW	Paid by Check #140738		03/04/2022	03/24/2022	03/24/2022		03/24/2022	1,250.00
9728	TOW	Paid by Check #140738		03/09/2022	03/24/2022	03/24/2022		03/24/2022	850.00
Vendor 5652 - PRO TOW AND RECOVERY Totals							Invoices	2	\$2,100.00
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									



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90758	PROF SRVS THRU 02/01-02/28/2022- CWSRF PROJECT REPORT	Paid by Check #140739		03/09/2022	03/24/2022	03/24/2022		03/24/2022	8,243.20
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals							Invoices	1	<u>\$8,243.20</u>
Vendor 2455 - R.A.C.V.B.									
03/24/2022	RTID COLLECTION OF FUNDS THRU 07/2021-03/24/2022 -3% ADMIN FEE	Paid by Check #140740		03/24/2022	03/24/2022	03/24/2022		03/24/2022	24,059.53
Vendor 2455 - R.A.C.V.B. Totals							Invoices	1	<u>\$24,059.53</u>
Vendor 1035 - RAMOS/STRONG INC									
369111	HEAT TRANSFER/ DRUM RECYCLING	Paid by Check #140741		01/12/2022	03/24/2022	03/24/2022		03/24/2022	1,992.52
371056	1001 GAL UNLEADED GAS	Paid by Check #140741		03/02/2022	03/24/2022	03/24/2022		03/24/2022	4,516.95
371056.	346 GAL DYED DIESEL	Paid by Check #140741		03/02/2022	03/24/2022	03/24/2022		03/24/2022	1,454.91
371345	1000 GAL UNLEADED GAS	Paid by Check #140741		03/09/2022	03/24/2022	03/24/2022		03/24/2022	5,378.71
371345.	334 GAL DYED DIESEL	Paid by Check #140741		03/09/2022	03/24/2022	03/24/2022		03/24/2022	1,845.54
Vendor 1035 - RAMOS/STRONG INC Totals							Invoices	5	<u>\$15,188.63</u>
Vendor 5960 - RAYMOND'S TROPHY & AWARDS									
82661	PLAQUES	Paid by Check #140742		03/11/2022	03/24/2022	03/24/2022		03/24/2022	176.00
Vendor 5960 - RAYMOND'S TROPHY & AWARDS Totals							Invoices	1	<u>\$176.00</u>
Vendor 4568 - RICCA CHARLON									
04/05-04/08/2022	TA- CCAC ANNUAL CONFERENCE	Paid by Check #140743		04/01/2022	03/24/2022	03/24/2022		03/24/2022	461.81
Vendor 4568 - RICCA CHARLON Totals							Invoices	1	<u>\$461.81</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I008498	2021-22 SUCCESSOR AGENCY SERVICES	Paid by Check #140744		02/28/2022	03/24/2022	03/24/2022		03/24/2022	438.75
I008524	2020-21 COP DISCLOSURE REPORT	Paid by Check #140744		02/28/2022	03/24/2022	03/24/2022		03/24/2022	1,468.75
Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals							Invoices	2	<u>\$1,907.50</u>
Vendor 1059 - S.A.S.S.									
27936	TEMP EMP 12/07-12/10/2021- PR	Paid by Check #140745		12/17/2021	03/24/2022	03/24/2022		03/24/2022	781.20
27936,	TEMP EMP 12/05-12/11/2021- AC	Paid by Check #140745		12/17/2021	03/24/2022	03/24/2022		03/24/2022	564.20
27936.	TEMP EMP 11/28-12/04/2021- AC	Paid by Check #140745		12/17/2021	03/24/2022	03/24/2022		03/24/2022	575.05
28028	TEMP EMP 02/20-02/26/2022- AC	Paid by Check #140745		03/04/2022	03/24/2022	03/24/2022		03/24/2022	618.45
28028.	TEMP EMP 02/20-02/24/2022- ST	Paid by Check #140745		03/04/2022	03/24/2022	03/24/2022		03/24/2022	651.00
28035	TEMP EMP 02/28-03/03/2022- ST	Paid by Check #140745		03/11/2022	03/24/2022	03/24/2022		03/24/2022	868.00
28035.	TEMP EMP 02/27-03/05/2022- AC	Paid by Check #140745		03/11/2022	03/24/2022	03/24/2022		03/24/2022	651.00
Vendor 1059 - S.A.S.S. Totals							Invoices	7	<u>\$4,708.90</u>



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Vendor 4650 - SANTA FE WINWATER WORKS									
10558	PIPE FLANGE	Paid by Check #140746		03/08/2022	03/24/2022	03/24/2022		03/24/2022	757.75
10559	NUT AND BOLT KIT	Paid by Check #140746		03/08/2022	03/24/2022	03/24/2022		03/24/2022	28.15
10561	BOLT KIT, RING GASKET	Paid by Check #140746		03/10/2022	03/24/2022	03/24/2022		03/24/2022	18.40
Vendor 4650 - SANTA FE WINWATER WORKS Totals							Invoices	3	<u>\$804.30</u>
Vendor 6776 - SEALMASTER BAKERSFIELD									
65652	ROTARY BROOM REPLACEMENT	Paid by Check #140747		03/10/2022	03/24/2022	03/24/2022		03/24/2022	776.69
Vendor 6776 - SEALMASTER BAKERSFIELD Totals							Invoices	1	<u>\$776.69</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
34566	R422- OIL AND FILTER CHANGE, AIR FILTER, FUEL FILTER	Paid by Check #140748		02/11/2022	03/24/2022	03/24/2022		03/24/2022	290.05
34567	R397- OIL AND FILTER CHANGE, TAIL LAMP BULBS	Paid by Check #140748		02/11/2022	03/24/2022	03/24/2022		03/24/2022	159.64
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	2	<u>\$449.69</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
57086	FEB22 PEST CONTROL	Paid by Check #140749		03/11/2022	03/24/2022	03/24/2022		03/24/2022	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1892686	PROF SRVS THRU 02/04/2022	Paid by Check #140750		02/28/2022	03/24/2022	03/24/2022		03/24/2022	10,537.00
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals							Invoices	1	<u>\$10,537.00</u>
Vendor 5416 - THE CAR WASH									
03/01/2022	FEB22 CAR WASHES	Paid by Check #140751		03/01/2022	03/24/2022	03/24/2022		03/24/2022	243.00
Vendor 5416 - THE CAR WASH Totals							Invoices	1	<u>\$243.00</u>
Vendor 5894 - THE LEW EDWARDS GROUP									
12	PROF SRVS THRU 02/01-02/28/2022	Paid by Check #140752		02/28/2022	03/24/2022	03/24/2022		03/24/2022	6,000.00
Vendor 5894 - THE LEW EDWARDS GROUP Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
845948288	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #140753		03/01/2022	03/24/2022	03/24/2022		03/24/2022	372.15
Vendor 1303 - THOMSON REUTERS- WEST Totals							Invoices	1	<u>\$372.15</u>
Vendor 4950 - TRIPP ELECTRIC									
3918	BOOST TRANSFORMER INSTALL- SENIOR CENTER	Paid by Check #140754		03/09/2022	03/24/2022	03/24/2022		03/24/2022	864.83
Vendor 4950 - TRIPP ELECTRIC Totals							Invoices	1	<u>\$864.83</u>
Vendor 5460 - US BANK (CALCARDS)									



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02/22/22ALLIGOOD	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	338.36
02/22/22ARNOLD	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	190.00
02/22/22BLOWERS	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	928.10
02/22/22BOOTH	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	35.25
02/22/22BREWTON	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	8.00
02/22/22CFREESE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	88.00
02/22/22CHARLON	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	(120.78)
02/22/22DAMPIER	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	77.34
02/22/22DONNALLY	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,286.29
02/22/22DORRELL	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	260.28
02/22/22ELLINGSO	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	199.00
02/22/22FRIEL	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1.00
02/22/22GROVES	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	599.38
02/22/22HEIMSOOTH	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	466.00
02/22/22HUMPHREY	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	2,476.29
02/22/22JACOBSON	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	302.51
02/22/22KENNEY	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	5.00
02/22/22LEDBETTE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,225.96
02/22/22LEROY	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	106.91
02/22/22LLOYD	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	636.77
02/22/22MARRONE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	46.80
02/22/22MCKENZIE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,619.00
02/22/22MFREESE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	725.17



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02/22/22MHUMPHRE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	51.15	
02/22/22OBAKER	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	456.94	
02/22/22OGAS	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,489.91	
02/22/22REED	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	645.00	
02/22/22ROCKWELL	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	412.23	
02/22/22ROWLAND	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	15.99	
02/22/22SCHUCHMA	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	383.31	
02/22/22SMITH	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	577.50	
02/22/22SPURLOCK	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	618.84	
02/22/22STAGE	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	263.92	
02/22/22STRAND	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,980.00	
02/22/22TUCKER	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	291.14	
02/22/22WEGENER	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	185.85	
02/22/22WOOD	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	2,350.02	
02/22/22YOUNG	02/22/2022 CALCARD STATEMENT	Paid by Check #140755		02/22/2022	03/24/2022	03/24/2022		03/24/2022	1,001.23	
Vendor 5460 - US BANK (CALCARDS) Totals								Invoices	38	\$22,223.66
Vendor 4026 - USABLUBOOK										
904721	LOCKERS WITH DOORS	Paid by Check #140756		03/09/2022	03/24/2022	03/24/2022		03/24/2022	480.14	
Vendor 4026 - USABLUBOOK Totals								Invoices	1	\$480.14
Vendor 1958 - WAXIE SANITARY SUPPLY										
80713546	POLISH PADS, TOILET SEAT COVERS, GLOVES	Paid by Check #140757		03/02/2022	03/24/2022	03/24/2022		03/24/2022	459.93	
80716363	POLISHING PADS	Paid by Check #140757		03/03/2022	03/24/2022	03/24/2022		03/24/2022	88.96	
Vendor 1958 - WAXIE SANITARY SUPPLY Totals								Invoices	2	\$548.89
Vendor 5776 - WILLDAN ENGINEERING										
2-26099	FEB22 BLDG & SAFETY PLAN REVIEW AND INSPECTION SRVS	Paid by Check #140758		03/02/2022	03/24/2022	03/24/2022		03/24/2022	7,370.00	
Vendor 5776 - WILLDAN ENGINEERING Totals								Invoices	1	\$7,370.00



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Vendor 6419 - WM PROPANE LLC									
191776533003FE22	FEB22 PROPANE	Paid by Check #140759		03/01/2022	03/24/2022	03/24/2022		03/24/2022	1,962.48
		Vendor 6419 - WM PROPANE LLC Totals					Invoices	1	<u>\$1,962.48</u>
Vendor DIMETRAUIS HACKETT									
03/09/2022	REFUND FOR ADULT BASKETBALL	Paid by Check #140760		03/09/2022	03/24/2022	03/24/2022		03/24/2022	580.00
		Vendor DIMETRAUIS HACKETT Totals					Invoices	1	<u>\$580.00</u>
Vendor EXECUTIVE HOUSING									
03/09/2022	OVER PAYMENT ON BUSINESS LICENSE RENEWAL 2022	Paid by Check #140761		03/09/2022	03/24/2022	03/24/2022		03/24/2022	36.00
		Vendor EXECUTIVE HOUSING Totals					Invoices	1	<u>\$36.00</u>
Vendor IWV COUNCIL OF THE NAVY LEAGUE OF THE U.S.									
03/21/2022	REFUND FOR EVENT CANCELED IN 2019	Paid by Check #140762		03/21/2022	03/24/2022	03/24/2022		03/24/2022	410.00
		Vendor IWV COUNCIL OF THE NAVY LEAGUE OF THE U.S. Totals					Invoices	1	<u>\$410.00</u>
Vendor JUAN GUERRERO									
03/15/2022	REFUND OF DEPOSIT DUE TO CANCELLATION OF EVENT	Paid by Check #140763		03/15/2022	03/24/2022	03/24/2022		03/24/2022	540.00
		Vendor JUAN GUERRERO Totals					Invoices	1	<u>\$540.00</u>
Vendor KERN COUNTY CLERK									
03/08/2022	NOTICE OF EXEMPTION- FILING FEES	Paid by Check #140764		03/08/2022	03/24/2022	03/24/2022		03/24/2022	50.00
		Vendor KERN COUNTY CLERK Totals					Invoices	1	<u>\$50.00</u>
Vendor KERN COUNTY CLERK									
03/08/2022	NOTICE OF EXEMPTION- FILING FEES	Paid by Check #140765		03/08/2022	03/24/2022	03/24/2022		03/24/2022	50.00
		Vendor KERN COUNTY CLERK Totals					Invoices	1	<u>\$50.00</u>
Vendor LARRY TROWSDALE									
03/11/2022	REIMBURSEMENT FOR PARTS FOR THE CATCH POLE	Paid by Check #140766		03/11/2022	03/24/2022	03/24/2022		03/24/2022	65.17
		Vendor LARRY TROWSDALE Totals					Invoices	1	<u>\$65.17</u>
Vendor LILIANA INES PIENZI-JOSEAU									
03/16/2022	DUPLICATE PAYMENT ON BUSINESS LICENSE RENEWAL	Paid by Check #140767		03/16/2022	03/24/2022	03/24/2022		03/24/2022	93.00
		Vendor LILIANA INES PIENZI-JOSEAU Totals					Invoices	1	<u>\$93.00</u>
Vendor LUZ PONCE									
03/15/2022	REFUND FOR DEPOSIT FOR EVENT IN FEB22	Paid by Check #140768		03/15/2022	03/24/2022	03/24/2022		03/24/2022	340.00



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			Vendor LUZ PONCE Totals				Invoices	1	<u>\$340.00</u>	
Vendor PLANTATION INN CO										
03/01/2022	REFUND FOR DUPLICATE PAYMENT	Paid by Check #140769		03/01/2022	03/24/2022	03/24/2022		03/24/2022	36.00	
			Vendor PLANTATION INN CO Totals				Invoices	1	<u>\$36.00</u>	
Vendor PLANTATION INN CO										
03/01/2022	REFUND FOR DUPLICATE PAYMENT	Paid by Check #140770		03/01/2022	03/24/2022	03/24/2022		03/24/2022	25.00	
			Vendor PLANTATION INN CO Totals				Invoices	1	<u>\$25.00</u>	
Vendor PLANTATION INN CO										
03/01/2022	REFUND FOR DUPLICATE PAYMENT	Paid by Check #140771		03/01/2022	03/24/2022	03/24/2022		03/24/2022	3.60	
			Vendor PLANTATION INN CO Totals				Invoices	1	<u>\$3.60</u>	
Vendor PLANTATION INN CO										
03/01/2022	REFUND FOR DUPLICATE PAYMENT	Paid by Check #140772		03/01/2022	03/24/2022	03/24/2022		03/24/2022	.40	
			Vendor PLANTATION INN CO Totals				Invoices	1	<u>\$0.40</u>	
Vendor RIDGECREST AREA ASSOCIATION OF REALTORS										
03/16/2022	REFUND FOR EVENT HELD MAR22	Paid by Check #140773		03/16/2022	03/24/2022	03/24/2022		03/24/2022	256.00	
			Vendor RIDGECREST AREA ASSOCIATION OF REALTORS Totals				Invoices	1	<u>\$256.00</u>	
Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION										
03/21/2022	ROLLOVER DEPOSIT HELD FROM 2003, 2008, & 2010	Paid by Check #140774		03/21/2022	03/24/2022	03/24/2022		03/24/2022	900.00	
			Vendor ROTARY CLUB OF CHINA LAKE CHARITABLE FOUNDATION Totals				Invoices	1	<u>\$900.00</u>	
Vendor TIMATHI SCOTT										
03/09/2022	REFUND FOR ADULT BASKETBALL	Paid by Check #140775		03/09/2022	03/24/2022	03/24/2022		03/24/2022	580.00	
			Vendor TIMATHI SCOTT Totals				Invoices	1	<u>\$580.00</u>	
						Grand Totals		Invoices	294	<u><u>\$541,406.01</u></u>