

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 08/11/2022

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 annual comprehensive financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited annual comprehensive financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 07/21/2022

Total Disbursed:
FY22 & FY23: \$ 929,684.83

FISCAL IMPACT:

Total Disbursed:
FY22 & FY23: \$ 929,684.83
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Invoice Date Range 07/14/22 - 08/31/22
 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									
W03268138	INSTANT START BALLAST	Paid by Check #141590		07/27/2022	08/11/2022	08/11/2022		08/11/2022	193.17
		Vendor 6719 - 1000BULBS.COM Totals					Invoices	1	<u>\$193.17</u>
Vendor 6041 - AFA - FSA									
6056293B	JUL22 FSA	Paid by Check #141445		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,914.52
		Vendor 6041 - AFA - FSA Totals					Invoices	1	<u>\$1,914.52</u>
Vendor 4675 - AFLAC									
141474	JUL22 AFLAC	Paid by Check #141446		07/18/2022	07/18/2022	07/18/2022		07/18/2022	174.20
		Vendor 4675 - AFLAC Totals					Invoices	1	<u>\$174.20</u>
Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH									
07/18/2022	COWBOY CAMP 2022	Paid by Check #141502		07/18/2022	07/28/2022	06/30/2022		07/28/2022	316.80
		Vendor 6815 - ALL THE KINGS HORSES OF ROBISON RANCH Totals					Invoices	1	<u>\$316.80</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									
D482048	JUL22 AFA POLICIES	Paid by Check #141524		07/28/2022	07/28/2022	07/28/2022		07/28/2022	6,078.15
		Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals					Invoices	1	<u>\$6,078.15</u>
Vendor 122 - BERTRAND ENTERPRISES									
385791	MOVE SWEEPER	Paid by Check #141593		07/20/2022	08/11/2022	08/11/2022		08/11/2022	900.00
		Vendor 122 - BERTRAND ENTERPRISES Totals					Invoices	1	<u>\$900.00</u>
Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION									
L0015691302	CY 2021 SALES/ USE TAX	Paid by Check #141570		07/19/2022	08/11/2022	06/30/2022		08/11/2022	563.20
		Vendor 6110 - CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION Totals					Invoices	1	<u>\$563.20</u>
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 07/10/22	PPE 07/10/22 CHILD SUPPORT	Paid by EFT #2793		07/15/2022	07/15/2022	07/15/2022		07/15/2022	813.98
PPE 07/29/22	PPE 07/29/22 CHILD SUPPORT	Paid by EFT #2806		07/29/2022	07/29/2022	07/29/2022		07/29/2022	713.98
		Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals					Invoices	2	<u>\$1,527.96</u>
Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC									
91204069	SURVEYING MATERIALS	Paid by Check #141595		07/22/2022	08/11/2022	08/11/2022		08/11/2022	34,771.46
91204070	SURVEYING MATERIALS	Paid by Check #141595		07/22/2022	08/11/2022	08/11/2022		08/11/2022	295.55
91207692	SURVEYING MATERIALS	Paid by Check #141595		08/01/2022	08/11/2022	08/11/2022		08/11/2022	77.40
		Vendor 6801 - CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC Totals					Invoices	3	<u>\$35,144.41</u>
Vendor 6277 - CALPERS - RETIREMENT									
PPE 07/10/22	PPE 07/10/22 PERS	Paid by EFT #2794		07/15/2022	07/15/2022	07/18/2022		07/18/2022	55,348.72
100000016851708	FY23 UNFUNDED LIABILITY- 655	Paid by EFT #2802		07/21/2022	07/21/2022	07/21/2022		07/21/2022	101,133.00
100000016851719	CLASSIC MISC								
	FY23 UNFUNDED LIABILITY- 656	Paid by EFT #2803		07/21/2022	07/21/2022	07/21/2022		07/21/2022	83,768.00
	CLASSIC SAFETY								



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100000016851731	FY23 UNFUNDED LIABILITY- 25708 PEPRA SAFETY	Paid by EFT #2805		07/21/2022	07/21/2022	07/21/2022		07/21/2022	10,398.00	
100000016851743	FY23 UNFUNDED LIABILITY- 27193 PEPRA MISC	Paid by EFT #2804		07/21/2022	07/21/2022	07/21/2022		07/21/2022	8,300.00	
PPE 07/29/22	PPE 07/29/22 PERS	Paid by EFT #2807		07/29/2022	07/29/2022	07/29/2022		07/29/2022	52,961.07	
Vendor 6277 - CALPERS - RETIREMENT Totals								Invoices	6	\$311,908.79
Vendor 234 - CARL WARREN & COMPANY										
CWC-2024060	PROF SRVS RENDERED: INTERIM BILL- ADMIN FEE	Paid by Check #141596		07/18/2022	08/11/2022	08/11/2022		08/11/2022	1,325.00	
CWC-2024830	PROF SRVS RENDERED: INTERIM BILL- FINLEY	Paid by Check #141596		07/29/2022	08/11/2022	08/11/2022		08/11/2022	18.80	
CWC-2024831	PROF SRVS RENDERED: INTERIM BILL- C.L.B.	Paid by Check #141596		07/29/2022	08/11/2022	08/11/2022		08/11/2022	9.50	
Vendor 234 - CARL WARREN & COMPANY Totals								Invoices	3	\$1,353.30
Vendor 5233 - CENTRAL SANITARY SUPPLY										
1260287	BLEACH, CENTER PULL TOWELS	Paid by Check #141597		07/18/2022	08/11/2022	08/11/2022		08/11/2022	380.07	
1260291	TOILET PAPER	Paid by Check #141597		07/18/2022	08/11/2022	08/11/2022		08/11/2022	365.28	
1260292	TOILET PAPER, BLEACH, FLOOR CLEANER, PUMICE STONE	Paid by Check #141597		07/18/2022	08/11/2022	08/11/2022		08/11/2022	442.14	
Vendor 5233 - CENTRAL SANITARY SUPPLY Totals								Invoices	3	\$1,187.49
Vendor 6461 - CERRO COSO COMMUNITY COLLEGE FOUNDATION INC										
07/18/2022	DEPOSIT RETURN	Paid by Check #141529		07/18/2022	07/28/2022	07/28/2022		07/28/2022	500.00	
Vendor 6461 - CERRO COSO COMMUNITY COLLEGE FOUNDATION INC Totals								Invoices	1	\$500.00
Vendor 6244 - CHALLENGER SPORTS CORP										
07/20/2022	JUL22 SOCCER CAMP	Paid by Check #141530		07/22/2022	07/28/2022	07/28/2022		07/28/2022	4,760.00	
Vendor 6244 - CHALLENGER SPORTS CORP Totals								Invoices	1	\$4,760.00
Vendor 6830 - CHRISTOPHER GLENN										
07/20/2022	MAY - JUL22 KICKBOXING CLASS	Paid by Check #141531		07/20/2022	07/28/2022	07/28/2022		07/28/2022	250.60	
Vendor 6830 - CHRISTOPHER GLENN Totals								Invoices	1	\$250.60
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE										
72158410701563	JUL22 COLONIAL	Paid by Check #141450		07/18/2022	07/18/2022	07/18/2022		07/18/2022	59.26	
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals								Invoices	1	\$59.26
Vendor 354 - DAILY INDEPENDENT										
125526	PUBLIC NOTICE - BARKER	Paid by Check #141533		07/15/2022	07/28/2022	07/28/2022		07/28/2022	46.20	
125587	PUBLIC NOTICE- CALPERS	Paid by Check #141598		07/27/2022	08/11/2022	08/11/2022		08/11/2022	122.85	
125588	PUBLIC NOTICE- TAX MEASURE	Paid by Check #141600		07/27/2022	08/11/2022	08/11/2022		08/11/2022	154.35	
125285.	PUBLIC NOTICE- NOTICE OF ELECTION	Paid by Check #141599		07/29/2022	08/11/2022	08/11/2022		08/11/2022	148.20	



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			Vendor 354 - DAILY INDEPENDENT Totals				Invoices	4	\$471.60
Vendor 6380 - DATA TICKET INC.									
140218	JUN22 DAILY CITATION PROCESSING	Paid by Check #141573		07/27/2022	08/11/2022	06/30/2022		08/11/2022	167.95
			Vendor 6380 - DATA TICKET INC. Totals				Invoices	1	\$167.95
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
4354416	JUL22 JANITORIAL SERVICES	Paid by Check #141601		08/01/2022	08/11/2022	08/11/2022		08/11/2022	327.00
4354417	JUL22 JANITORIAL SERVICES-CITY YARD	Paid by Check #141601		08/01/2022	08/11/2022	08/11/2022		08/11/2022	66.00
			Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals				Invoices	2	\$393.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
370994	ANGLE VALVE	Paid by Check #141602		07/20/2022	08/11/2022	08/11/2022		08/11/2022	97.43
371173	VALVE, PVC COUPLINGS, BUSHINGS, ELBOWS, CEMENT, TAPE	Paid by Check #141602		07/21/2022	08/11/2022	08/11/2022		08/11/2022	56.23
371772	PVC BEND, ADAPTOR, GALVANIZED NIPPLE, CLOSET REPAIR KIT	Paid by Check #141602		07/26/2022	08/11/2022	08/11/2022		08/11/2022	44.54
372245	CONTROL STOP REPAIR KIT	Paid by Check #141602		07/29/2022	08/11/2022	08/11/2022		08/11/2022	13.60
			Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals				Invoices	4	\$211.80
Vendor 403 - DESERT SPORT CENTER INC									
80375	CHAINS, EXTENDED POLE	Paid by Check #141603		07/14/2022	08/11/2022	08/11/2022		08/11/2022	67.09
			Vendor 403 - DESERT SPORT CENTER INC Totals				Invoices	1	\$67.09
Vendor 6279 - EDD - STATE TAXES									
2022F-HA	2022F-HA STATE TAXES	Paid by EFT #2797		07/15/2022	07/15/2022	07/21/2022		07/21/2022	6.29
2022SA02	2022SA02 STATE TAXES	Paid by EFT #2799		07/15/2022	07/15/2022	07/21/2022		07/21/2022	266.83
PPE 07/10/22	PPE 07/10/22 STATE TAXES	Paid by EFT #2795		07/15/2022	07/15/2022	07/15/2022		07/15/2022	14,642.60
PPE 07/29/22	PPE 07/29/22 STATE TAXES	Paid by EFT #2808		07/29/2022	07/29/2022	07/29/2022		07/29/2022	14,761.03
			Vendor 6279 - EDD - STATE TAXES Totals				Invoices	4	\$29,676.75
Vendor 6345 - ENVIRONMENTAL CONCEPTS									
222194	SWIVEL DISK	Paid by Check #141605		07/25/2022	08/11/2022	08/11/2022		08/11/2022	422.18
			Vendor 6345 - ENVIRONMENTAL CONCEPTS Totals				Invoices	1	\$422.18
Vendor 6227 - FRONTIER CALIFORNIA INC									
7603711457JUL22	07/19-08/18/2022 SRVS	Paid by EFT #2883		07/19/2022	08/11/2022	08/02/2022		08/02/2022	193.63
7603758657JUL22	07/19-08/18/2022 SRVS	Paid by EFT #2887		07/19/2022	08/11/2022	08/02/2022		08/02/2022	184.32
7603759817JUL22	07/19-08/18/2022 SRVS	Paid by EFT #2885		07/19/2022	08/11/2022	08/02/2022		08/02/2022	93.12
7604995000JUL22	07/28-08/27/2022 SRVS	Paid by EFT #2886		07/28/2022	08/11/2022	08/02/2022		08/02/2022	946.81
			Vendor 6227 - FRONTIER CALIFORNIA INC Totals				Invoices	4	\$1,417.88



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Vendor 6837 - GABRIEL C COE									
8/15/22-2/09/23	TA- BASIC ACADEMY	Paid by Check #141606		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,575.00
		Vendor 6837 - GABRIEL C COE Totals					Invoices	1	<u>\$1,575.00</u>
Vendor 3474 - GATEWAY ACE HARDWARE									
60045	LOCKS	Paid by Check #141536		07/14/2022	07/28/2022	07/28/2022		07/28/2022	42.89
		Vendor 3474 - GATEWAY ACE HARDWARE Totals					Invoices	1	<u>\$42.89</u>
Vendor 1513 - GRAINGER									
9381364679	WALL MOUNTED TOILET	Paid by Check #141607		07/19/2022	08/11/2022	08/11/2022		08/11/2022	982.95
9382397264	TUBE KIT, PLUG WRENCH	Paid by Check #141607		07/19/2022	08/11/2022	08/11/2022		08/11/2022	98.28
9383387421	FIRE HOSE NOZZLE	Paid by Check #141607		07/20/2022	08/11/2022	08/11/2022		08/11/2022	38.19
9393382099	LOOSE KEY	Paid by Check #141607		07/28/2022	08/11/2022	08/11/2022		08/11/2022	34.14
		Vendor 1513 - GRAINGER Totals					Invoices	4	<u>\$1,153.56</u>
Vendor 4865 - HDL COREN & CONE									
SIN020028	JUL-SEP22 CONTRACT SERVICES- PROPERTY TAX	Paid by Check #141608		07/18/2022	08/11/2022	08/11/2022		08/11/2022	3,826.53
		Vendor 4865 - HDL COREN & CONE Totals					Invoices	1	<u>\$3,826.53</u>
Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC									
7618	PRE-EMPLOYMENT POLYGRAPHS	Paid by Check #141609		07/25/2022	08/11/2022	08/11/2022		08/11/2022	400.00
		Vendor 6773 - HEARDS INVESTIGATIONS AND POLYGRAPH LLC Totals					Invoices	1	<u>\$400.00</u>
Vendor 4071 - HIGH DESERT HOME CENTER INC									
650596	POWER ROOTER SNAKE RENTAL, BOLT, GASKET	Paid by Check #141610		07/20/2022	08/11/2022	08/11/2022		08/11/2022	87.12
650599	CONNECTOR	Paid by Check #141610		07/20/2022	08/11/2022	08/11/2022		08/11/2022	6.48
650600	STEEL ROD	Paid by Check #141610		07/20/2022	08/11/2022	08/11/2022		08/11/2022	2.91
650601	NIPPLES, ELBOW ADAPTER FITTINGS	Paid by Check #141610		07/20/2022	08/11/2022	08/11/2022		08/11/2022	8.83
650615	TOILET GASKET	Paid by Check #141610		07/21/2022	08/11/2022	08/11/2022		08/11/2022	3.02
650675	FAUCET	Paid by Check #141610		07/25/2022	08/11/2022	08/11/2022		08/11/2022	54.11
650687	TUBING, STEEL ROD, NUTS, BOLTS, SCREWS	Paid by Check #141610		07/26/2022	08/11/2022	08/11/2022		08/11/2022	20.44
650695	NUTS, BOLTS, SCREWS	Paid by Check #141610		07/26/2022	08/11/2022	08/11/2022		08/11/2022	1.50
650736	CONNECTORS	Paid by Check #141610		08/02/2022	08/11/2022	08/11/2022		08/11/2022	13.81
650744	BLEACH	Paid by Check #141610		08/02/2022	08/11/2022	08/11/2022		08/11/2022	3.24
650750	TAPE	Paid by Check #141610		08/03/2022	08/11/2022	08/11/2022		08/11/2022	17.30
		Vendor 4071 - HIGH DESERT HOME CENTER INC Totals					Invoices	11	<u>\$218.76</u>
Vendor 6596 - HIGH DESERT LANDSCAPING									
581	LANDSCAPE SERVICES	Paid by Check #141611		07/27/2022	08/11/2022	08/11/2022		08/11/2022	2,152.50
		Vendor 6596 - HIGH DESERT LANDSCAPING Totals					Invoices	1	<u>\$2,152.50</u>



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Vendor 4931 - HOME DEPOT CREDIT SERVICES									
2093912	COMPRESSION COUPLING	Paid by Check #141612		07/14/2022	08/11/2022	08/11/2022		08/11/2022	10.59
2514597	INSECT KILLER	Paid by Check #141612		07/14/2022	08/11/2022	08/11/2022		08/11/2022	17.26
2624289	FRAME HINGE	Paid by Check #141612		07/14/2022	08/11/2022	08/11/2022		08/11/2022	6.24
1093950	BUCKET, CONCRETE	Paid by Check #141612		07/15/2022	08/11/2022	08/11/2022		08/11/2022	48.39
1514647	WIRE CONNECTORS, SOLENOID	Paid by Check #141612		07/15/2022	08/11/2022	08/11/2022		08/11/2022	70.69
1521893	DRILL BITS	Paid by Check #141612		07/15/2022	08/11/2022	08/11/2022		08/11/2022	38.87
8094235	SCREWDRIVER SET	Paid by Check #141612		07/18/2022	08/11/2022	08/11/2022		08/11/2022	20.50
7094366	PAINT, PVC PIPE	Paid by Check #141612		07/19/2022	08/11/2022	08/11/2022		08/11/2022	110.33
6015180	U-BOLT, FLANGE NUT	Paid by Check #141612		07/20/2022	08/11/2022	08/11/2022		08/11/2022	6.85
6094488	VINYL TILE, KNIVES	Paid by Check #141612		07/20/2022	08/11/2022	08/11/2022		08/11/2022	63.48
6104025	SEAL KIT	Paid by Check #141612		07/20/2022	08/11/2022	08/11/2022		08/11/2022	14.05
6614342	SPRINKLER, RAKE, HOSES, GLUE TRAPS, FLY TRAPS	Paid by Check #141612		07/20/2022	08/11/2022	08/11/2022		08/11/2022	210.48
5094549	BUSHINGS, COMPRESSION COUPLINGS	Paid by Check #141612		07/21/2022	08/11/2022	08/11/2022		08/11/2022	19.89
1010032	WASHERS, BOLTS, LUMBER, PLIERS, LOCK NUT, ZINC BOLTS	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	125.55
1020644	REFUND FOR BOLTS	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	1.74
1134594	HACKSAW BLADES	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	(1.73)
1510209	BATTERIES	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	4.30
1614578	BRUSH, DRILL BIT, SPONGES	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	38.94
1624524	WASHERS	Paid by Check #141612		07/25/2022	08/11/2022	08/11/2022		08/11/2022	53.20
10236	TUBE, COUPLINGS, FLANGED WASHER, NIPPLE, TUBE CUTTER	Paid by Check #141612		07/26/2022	08/11/2022	08/11/2022		08/11/2022	6.62
9010326	LUMBER	Paid by Check #141612		07/27/2022	08/11/2022	08/11/2022		08/11/2022	148.84
9095141	LUMBER	Paid by Check #141612		07/27/2022	08/11/2022	08/11/2022		08/11/2022	42.35
9095159	REFUND FOR LUMBER	Paid by Check #141612		07/27/2022	08/11/2022	08/11/2022		08/11/2022	25.38
9134672	RISERS, COUPLINGS, ELBOWS, BUCKET	Paid by Check #141612		07/27/2022	08/11/2022	08/11/2022		08/11/2022	(20.57)
9614628	BATTERIES	Paid by Check #141612		07/27/2022	08/11/2022	08/11/2022		08/11/2022	60.94
8010433	STAKE FLAGS	Paid by Check #141612		07/28/2022	08/11/2022	08/11/2022		08/11/2022	18.26
8095250	BRASS TUBE, WASHER, GAUGE	Paid by Check #141612		07/28/2022	08/11/2022	08/11/2022		08/11/2022	19.44
8104421	SCREW SET, SPARK PLUGS, METALLIC TUBE	Paid by Check #141612		07/28/2022	08/11/2022	08/11/2022		08/11/2022	64.53
8510364	PVC COUPLINGS	Paid by Check #141612		07/28/2022	08/11/2022	08/11/2022		08/11/2022	29.58
8624590	CAUTION TAPE	Paid by Check #141612		07/28/2022	08/11/2022	08/11/2022		08/11/2022	24.16
4090028	LIGHT BULBS	Paid by Check #141612		08/01/2022	08/11/2022	08/11/2022		08/11/2022	11.88
3011142		Paid by Check #141612		08/02/2022	08/11/2022	08/11/2022		08/11/2022	32.95
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals							Invoices	32	\$1,323.98
Vendor 642 - ICMA-RC									
PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141456		07/18/2022	07/18/2022	07/18/2022		07/18/2022	5,377.25



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PPE 07/24/22	PPE 07/24/22 DEF COMP	Paid by Check #141537		07/28/2022	07/28/2022	07/28/2022		07/28/2022	5,110.53
PPE 08/07/22	PPE 08/07/22 DEF COMP	Paid by Check #141613		08/11/2022	08/11/2022	08/11/2022		08/11/2022	5,111.35
Vendor 642 - ICMA-RC Totals							Invoices	3	\$15,599.13
Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB									
07/20/2022	VOLLEYBALL CAMP 2022	Paid by Check #141538		07/20/2022	07/28/2022	07/28/2022		07/28/2022	1,890.00
Vendor 6562 - IMMANUEL CHRISTIAN SCHOOL ATHLETIC BOOSTERS CLUB Totals							Invoices	1	\$1,890.00
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
08/01/2022	NOV21 WATER COSTS	Paid by Check #141575		08/01/2022	08/11/2022	06/30/2022		08/11/2022	796.78
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals							Invoices	1	\$796.78
Vendor 6278 - IRS - FED TAXES									
2022F-HA	2022F-HA FEDERAL TAXES	Paid by EFT #2798		07/15/2022	07/15/2022	07/20/2022		07/20/2022	31.61
2022SA02	2022SA02 FEDERAL TAXES	Paid by EFT #2800		07/15/2022	07/15/2022	07/20/2022		07/20/2022	3,146.52
PPE 07/10/22	PPE 07/10/22 FEDERAL TAXES	Paid by EFT #2796		07/15/2022	07/15/2022	07/15/2022		07/15/2022	71,254.14
PPE 07/29/22	PPE 07/29/22 CHILD SUPPORT	Paid by EFT #2809		07/29/2022	07/29/2022	07/29/2022		07/29/2022	72,578.86
Vendor 6278 - IRS - FED TAXES Totals							Invoices	4	\$147,011.13
Vendor 649 - IWV WATER DISTRICT									
7986008JUL22	06/06-07/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	390.66
7986037JUL22	06/06-07/07/2022 SRVS 636 W RIDGECREST BLVD	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	80.37
7986038JUL22	06/08-07/12/2022 SRVS 411 SAN BERNARDINO	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	527.43
7986060JUL22	06/02-07/05/2022 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	71.82
7986061JUL22	06/02-07/05/2022 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	71.82
7986063JUL22	06/09-07/13/2022 SRVS 0 COLLEGE/ KENDALL- LANDSCAPE	Paid by Check #141577		07/26/2022	08/11/2022	06/30/2022		08/11/2022	197.45
Vendor 649 - IWV WATER DISTRICT Totals							Invoices	6	\$1,339.55
Vendor 398 - JIM CHARLON FORD INC									
FOCS156411	R464- INSPECT BATTERY AND CLEAN TERMINALS	Paid by Check #141614		07/26/2022	08/11/2022	08/11/2022		08/11/2022	94.82
Vendor 398 - JIM CHARLON FORD INC Totals							Invoices	1	\$94.82
Vendor 6831 - KENOLD PRINCE									
07/20/2022	TENNIS CAMP 2022	Paid by Check #141541		07/20/2022	07/28/2022	07/28/2022		07/28/2022	1,155.30
Vendor 6831 - KENOLD PRINCE Totals							Invoices	1	\$1,155.30
Vendor 2748 - KERN COUNTY PUBLIC WORKS									
41547780	GREEN WASTE	Paid by Check #141615		07/14/2022	08/11/2022	08/11/2022		08/11/2022	22.62



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41547800	GREEN WASTE	Paid by Check #141615		07/14/2022	08/11/2022	08/11/2022		08/11/2022	32.48
41547818	GREEN WASTE	Paid by Check #141615		07/14/2022	08/11/2022	08/11/2022		08/11/2022	26.10
41547916	MUNICIPAL WASTE	Paid by Check #141615		07/15/2022	08/11/2022	08/11/2022		08/11/2022	4.64
41548754	GREEN WASTE	Paid by Check #141615		07/21/2022	08/11/2022	08/11/2022		08/11/2022	27.26
41548814	GREEN WASTE	Paid by Check #141615		07/21/2022	08/11/2022	08/11/2022		08/11/2022	20.88
41548842	GREEN WASTE	Paid by Check #141615		07/21/2022	08/11/2022	08/11/2022		08/11/2022	13.92
Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals						Invoices	7		<u>\$147.90</u>
Vendor 6759 - KERN TURF SUPPLY, INC.									
495958	SPRINKLERS	Paid by Check #141616		07/14/2022	08/11/2022	08/11/2022		08/11/2022	986.28
Vendor 6759 - KERN TURF SUPPLY, INC. Totals						Invoices	1		<u>\$986.28</u>
Vendor 6554 - LINCOLN AQUATICS									
AY324844	CHLORINE DRUMS	Paid by Check #141617		07/27/2022	08/11/2022	08/11/2022		08/11/2022	1,206.65
AY325084	DRUM DEPOSIT REFUND	Paid by Check #141617		07/27/2022	08/11/2022	08/11/2022		08/11/2022	(150.00)
Vendor 6554 - LINCOLN AQUATICS Totals						Invoices	2		<u>\$1,056.65</u>
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
30201855	INDUSTRIAL ACETYLENE	Paid by Check #141618		07/22/2022	08/11/2022	08/11/2022		08/11/2022	35.12
Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals						Invoices	1		<u>\$35.12</u>
Vendor 5098 - MEINERT'S INDUSTRIAL									
14833B	GLOVES	Paid by Check #141619		07/26/2022	08/11/2022	08/11/2022		08/11/2022	649.74
Vendor 5098 - MEINERT'S INDUSTRIAL Totals						Invoices	1		<u>\$649.74</u>
Vendor 6754 - MISSION LINEN SUPPLY									
517428979	UNIFORM CLEANING	Paid by Check #141620		07/19/2022	08/11/2022	08/11/2022		08/11/2022	66.94
517438056	UNIFORM CLEANING	Paid by Check #141620		07/20/2022	08/11/2022	08/11/2022		08/11/2022	286.86
517438057	UNIFORM CLEANING	Paid by Check #141620		07/20/2022	08/11/2022	08/11/2022		08/11/2022	35.80
517438058	UNIFORM CLEANING	Paid by Check #141620		07/20/2022	08/11/2022	08/11/2022		08/11/2022	27.50
517438059	UNIFORM CLEANING	Paid by Check #141620		07/20/2022	08/11/2022	08/11/2022		08/11/2022	137.06
517468597	UNIFORM CLEANING	Paid by Check #141620		07/26/2022	08/11/2022	08/11/2022		08/11/2022	66.94
517489897	UNIFORM CLEANING	Paid by Check #141620		07/27/2022	08/11/2022	08/11/2022		08/11/2022	286.86
517489899	UNIFORM CLEANING	Paid by Check #141620		07/27/2022	08/11/2022	08/11/2022		08/11/2022	27.50
517489900	UNIFORM CLEANING	Paid by Check #141620		07/27/2022	08/11/2022	08/11/2022		08/11/2022	124.69
Vendor 6754 - MISSION LINEN SUPPLY Totals						Invoices	9		<u>\$1,060.15</u>
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS									
220090	PLAQUE AND ENGRAVING	Paid by Check #141622		07/19/2022	08/11/2022	08/11/2022		08/11/2022	105.49
Vendor 840 - MODERN TROPHY/STUFF ON SHIRTS Totals						Invoices	1		<u>\$105.49</u>
Vendor 1403 - MOTION TIRE & WHEEL									
123607	TIRE REPAIR	Paid by Check #141547		07/18/2022	07/28/2022	07/28/2022		07/28/2022	60.00



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123750	R464- REPLACE RIGHT FRONT TIRE	Paid by Check #141623		07/27/2022	08/11/2022	08/11/2022			30.00	
123779	TIRE REPAIR- TRAILER	Paid by Check #141623		07/28/2022	08/11/2022	08/11/2022			22.00	
							Vendor 1403 - MOTION TIRE & WHEEL Totals	Invoices	3	<u>\$112.00</u>
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001376706370	JUL22 LIFE INS	Paid by Check #141462		07/18/2022	07/18/2022	07/18/2022		07/18/2022	2,209.94	
							Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals	Invoices	1	<u>\$2,209.94</u>
Vendor 6446 - NAPA AUTO PARTS										
62407	CABIN FILTER	Paid by Check #141624		07/14/2022	08/11/2022	08/11/2022		08/11/2022	24.89	
62462	CONNECTOR, RELAY, CIRCUIT BREAKERS, FUSE HOLDER, CARBIDE BURR	Paid by Check #141624		07/14/2022	08/11/2022	08/11/2022		08/11/2022	122.79	
62512	DRIVESHAFT CENTER BEARING	Paid by Check #141624		07/15/2022	08/11/2022	08/11/2022		08/11/2022	133.14	
62689	LIGHT BULBS	Paid by Check #141624		07/18/2022	08/11/2022	08/11/2022		08/11/2022	43.28	
62877	ENGINE TREATMENT	Paid by Check #141624		07/20/2022	08/11/2022	08/11/2022		08/11/2022	41.21	
62908	R404- BATTERY	Paid by Check #141624		07/20/2022	08/11/2022	08/11/2022		08/11/2022	186.01	
63808	BRAKE PADS AND ROTORS	Paid by Check #141624		08/01/2022	08/11/2022	08/11/2022		08/11/2022	265.19	
							Vendor 6446 - NAPA AUTO PARTS Totals	Invoices	7	<u>\$816.51</u>
Vendor 5005 - NEWCO DISTRIBUTORS INC										
S101474061.001	40 LBS CAT LITTER	Paid by Check #141625		07/14/2022	08/11/2022	08/11/2022		08/11/2022	651.40	
							Vendor 5005 - NEWCO DISTRIBUTORS INC Totals	Invoices	1	<u>\$651.40</u>
Vendor 5752 - O'REILLY AUTO PARTS										
2846-388574	SEAT COVERS	Paid by Check #141626		07/28/2022	08/11/2022	08/11/2022		08/11/2022	43.29	
2846-388585	REFUND FOR SEAT COVERS	Paid by Check #141626		07/28/2022	08/11/2022	08/11/2022		08/11/2022	(16.24)	
2846-388640	SEALANT, CAPS	Paid by Check #141626		07/28/2022	08/11/2022	08/11/2022		08/11/2022	22.22	
2846-389377	SEMI-MET PAD	Paid by Check #141626		08/02/2022	08/11/2022	08/11/2022		08/11/2022	40.78	
2846-389418	BATTERIES	Paid by Check #141626		08/02/2022	08/11/2022	08/11/2022		08/11/2022	11.90	
							Vendor 5752 - O'REILLY AUTO PARTS Totals	Invoices	5	<u>\$101.95</u>
Vendor 2268 - PARS TRUSTEE										
PPE 07/10/22	PPE 07/10/22 PARS	Paid by Check #141466		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,266.46	
PPE 07/24/22	PPE 07/24/22 PARS	Paid by Check #141549		07/28/2022	07/28/2022	07/28/2022		07/28/2022	928.26	
PPE 08/07/22	PPE 08/07/22 PARS	Paid by Check #141627		08/11/2022	08/11/2022	08/11/2022		08/11/2022	879.96	
							Vendor 2268 - PARS TRUSTEE Totals	Invoices	3	<u>\$3,074.68</u>
Vendor 6618 - PENSERV PLAN SERVICES, INC.										
PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141467		07/18/2022	07/18/2022	07/18/2022		07/18/2022	200.00	
PPE 07/24/22	PPE 07/24/22 DEF COMP	Paid by Check #141550		07/28/2022	07/28/2022	07/28/2022		07/28/2022	200.00	
PPE 08/07/22	PPE 08/07/22 DEF COMP	Paid by Check #141628		08/11/2022	08/11/2022	08/11/2022		08/11/2022	200.00	
							Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals	Invoices	3	<u>\$600.00</u>



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Vendor 943 - PITNEY BOWES INC									
1021135749	POSTAGE MACHINE	Paid by Check #141551		07/14/2022	07/28/2022	07/28/2022		07/28/2022	1,703.31
		Vendor 943 - PITNEY BOWES INC Totals					Invoices	1	\$1,703.31
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
JUL22	JUL22 ID SHIELD	Paid by Check #141469		07/18/2022	07/18/2022	07/18/2022		07/18/2022	165.45
		Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals					Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
AUG22	AUG22 DENTAL/VISION	Paid by Check #141553		07/28/2022	07/28/2022	07/28/2022		07/28/2022	7,262.90
		Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals					Invoices	1	\$7,262.90
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
93513	PROF SRVS THRU 06/01-06/30/2022	Paid by Check #141582		07/19/2022	08/11/2022	06/30/2022		08/11/2022	151,823.75
93514	PROF SRVS THRU 06/01-06/30/2022	Paid by Check #141582		07/19/2022	08/11/2022	06/30/2022		08/11/2022	5,742.00
		Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals					Invoices	2	\$157,565.75
Vendor 2455 - R.A.C.V.B.									
07/27/2022	RTID COLLECTION OF FUNDS THRU 07/2021-07/31/2022 - 3% ADMIN FEE	Paid by Check #141557		07/28/2022	07/28/2022	07/28/2022		07/28/2022	45,905.72
		Vendor 2455 - R.A.C.V.B. Totals					Invoices	1	\$45,905.72
Vendor 1035 - RAMOS/STRONG INC									
376406	800 GAL UNLEADED GAS	Paid by Check #141629		07/20/2022	08/11/2022	08/11/2022		08/11/2022	3,786.62
376406.	283 GAL DYED DIESEL	Paid by Check #141629		07/20/2022	08/11/2022	08/11/2022		08/11/2022	1,310.82
		Vendor 1035 - RAMOS/STRONG INC Totals					Invoices	2	\$5,097.44
Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT									
08/15/2022	ACADEMY FEES- SMITH	Paid by Check #141630		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,807.00
08/15/2022,	LODGING- SMITH	Paid by Check #141631		08/01/2022	08/11/2022	08/11/2022		08/11/2022	5,950.00
08/15/2022-	LODGING- COE	Paid by Check #141632		08/01/2022	08/11/2022	08/11/2022		08/11/2022	5,950.00
08/15/2022.	ACADEMY FEES- COE	Paid by Check #141633		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,807.00
		Vendor 3716 - RIVERSIDE COUNTY SHERIFF'S DEPT Totals					Invoices	4	\$15,514.00
Vendor 6836 - RYAN R SMITH									
8/15/22-2/9/23	TA- BASIC ACADEMY	Paid by Check #141634		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,575.00
		Vendor 6836 - RYAN R SMITH Totals					Invoices	1	\$1,575.00
Vendor 1059 - S.A.S.S.									
28233	TEMP EMP 07/12-07/14/2022- PR	Paid by Check #141635		07/21/2022	08/11/2022	08/11/2022		08/11/2022	627.75
		Vendor 1059 - S.A.S.S. Totals					Invoices	1	\$627.75



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Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.									
01080255	JUL22 SEDGWICK FUNDING	Paid by EFT #2801		07/21/2022	07/21/2022	07/21/2022		07/21/2022	17,052.05
01103456	AUG22 SEDGWICK FUNDING	Paid by EFT #2882		08/03/2022	08/03/2022	08/03/2022		08/03/2022	22,134.30
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals							Invoices	2	<u>\$39,186.35</u>
Vendor 1089 - SIERRA AUTO RECYCLING INC									
35978	R315- REPAIRED A/C SYSTEM	Paid by Check #141638		07/21/2022	08/11/2022	08/11/2022		08/11/2022	200.88
35979	R333- CHECKED FUEL SYSTEM	Paid by Check #141638		07/21/2022	08/11/2022	08/11/2022		08/11/2022	137.17
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals							Invoices	2	<u>\$338.05</u>
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.									
8001617793JUL22	06/14-07/13/2022 SRVS 899 S CHINA LAKE BLVD LIGHT	Paid by EFT #2877		07/14/2022	06/30/2022	08/02/2022		08/02/2022	29.49
8001619666JUL22	06/14-07/13/2022 SRVS 899 S CHINA LAKE BLVD TC1	Paid by EFT #2876		07/14/2022	06/30/2022	08/02/2022		08/02/2022	80.06
8002676382JUL22	06/13-07/12/2022 SRVS 100 W CALIFORNIA AVE	Paid by EFT #2868		07/14/2022	07/27/2022	07/27/2022		07/28/2022	12,165.77
8005057847JUL22	06/20-07/19/2022 SRVS 100 W KENDALL	Paid by EFT #2889		07/20/2022	08/11/2022	08/03/2022		08/03/2022	17.13
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	4	<u>\$12,292.45</u>
Vendor 5921 - STAFFORD'S PEST CONTROL INC									
57082	JUN22 PEST CONTROL	Paid by Check #141640		07/15/2022	08/11/2022	08/11/2022		08/11/2022	40.00
Vendor 5921 - STAFFORD'S PEST CONTROL INC Totals							Invoices	1	<u>\$40.00</u>
Vendor 6717 - STANTEC CONSULTING SERVICES INC									
1956571	PROF SRVS THRU 07/01/2022	Paid by Check #141586		07/21/2022	08/11/2022	06/30/2022		08/11/2022	20,258.75
Vendor 6717 - STANTEC CONSULTING SERVICES INC Totals							Invoices	1	<u>\$20,258.75</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3513179941	LAMINATING POUCH, TAPE, ENVELOPES	Paid by Check #141641		07/21/2022	08/11/2022	08/11/2022		08/11/2022	78.97
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$78.97</u>
Vendor 4837 - STOVER SEED COMPANY									
889256	BERMUDA GRASS	Paid by Check #141642		07/20/2022	08/11/2022	08/11/2022		08/11/2022	2,353.40
Vendor 4837 - STOVER SEED COMPANY Totals							Invoices	1	<u>\$2,353.40</u>
Vendor 6816 - TAPCO IN									
I731533	REPLACEMENT STOP SIGNS/ SOLAR PANELS	Paid by Check #141643		07/19/2022	08/11/2022	08/11/2022		08/11/2022	3,546.42
Vendor 6816 - TAPCO IN Totals							Invoices	1	<u>\$3,546.42</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
AUG22	AUG22 LIFE INS	Paid by Check #141474		07/18/2022	07/18/2022	07/18/2022		07/18/2022	3,286.51



Accounts Payable Invoice Report

Invoice Date Range 07/14/22 - 08/31/22
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 6208 - TEXAS LIFE INSURANCE COMPANY Totals						Invoices	1		\$3,286.51
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 07/10/22	PPE 07/10/22 PEAR DUES	Paid by Check #141475		07/18/2022	07/18/2022	07/18/2022		07/18/2022	1,815.00
PPE 07/24/22	PPE 07/24/22 PEAR DUES	Paid by Check #141561		07/28/2022	07/28/2022	07/28/2022		07/28/2022	1,815.00
PPE 08/07/22	PPE 08/07/22 PEAR DUES	Paid by Check #141644		08/11/2022	08/11/2022	08/11/2022		08/11/2022	1,755.00
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals						Invoices	3		\$5,385.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES									
1537	ANIMAL REMOVAL SERVICES	Paid by Check #141646		07/14/2022	08/11/2022	08/11/2022		08/11/2022	900.00
Vendor 6685 - TLC ANIMAL REMOVAL SERVICES Totals						Invoices	1		\$900.00
Vendor 3740 - UFCW LOCAL 8									
JUL22	JUL22 UNION DUES	Paid by Check #141476		07/18/2022	07/18/2022	07/18/2022		07/18/2022	585.20
Vendor 3740 - UFCW LOCAL 8 Totals						Invoices	1		\$585.20
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
208967071-001	TRASH PUMP RENTAL	Paid by Check #141648		07/28/2022	08/11/2022	08/11/2022		08/11/2022	48.92
209045834-001	TOWABLE BOOM	Paid by Check #141648		07/29/2022	08/11/2022	08/11/2022		08/11/2022	366.36
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals						Invoices	2		\$415.28
Vendor 1258 - VALIC									
PPE 07/10/22	PPE 07/10/22 DEF COMP	Paid by Check #141477		07/18/2022	07/18/2022	07/18/2022		07/18/2022	50.00
PPE 07/24/22	PPE 07/24/22 DEF COMP	Paid by Check #141563		07/28/2022	07/28/2022	07/28/2022		07/28/2022	50.00
PPE 08/07/22	PPE 08/07/22 DEF COMP	Paid by Check #141649		08/11/2022	08/11/2022	08/11/2022		08/11/2022	50.00
Vendor 1258 - VALIC Totals						Invoices	3		\$150.00
Vendor 6104 - VARGAS MOBILE CAR WASH									
07/21/2022	JUL22 BUS WASHING	Paid by Check #141564		07/21/2022	07/28/2022	07/28/2022		07/28/2022	900.00
Vendor 6104 - VARGAS MOBILE CAR WASH Totals						Invoices	1		\$900.00
Vendor BRANDT OLIVER HOMES INC									
08/02/2022	OVER PAYMENT ON RESIDENTIAL SPRINKLER FEES SINCE JULY 2021	Paid by Check #141588		08/02/2022	08/11/2022	06/30/2022		08/11/2022	10,419.51
Vendor BRANDT OLIVER HOMES INC Totals						Invoices	1		\$10,419.51
Vendor DESERT VALLEYS FCU									
08/08/2022	MAILING LOGO TO DC	Paid by Check #141589		08/08/2022	08/11/2022	06/30/2022		08/11/2022	143.78
Vendor DESERT VALLEYS FCU Totals						Invoices	1		\$143.78
Vendor JESSICA FUNIESTAS									
07/18/2022	DEPOSIT RETURN	Paid by Check #141565		07/18/2022	07/28/2022	07/28/2022		07/28/2022	320.00
Vendor JESSICA FUNIESTAS Totals						Invoices	1		\$320.00
Vendor KERN COUNTY CLERK									



Accounts Payable Invoice Report

Invoice Date Range 07/14/22 - 08/31/22
 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
07/21/2022	PROCESSING FEE	Paid by Check #141499		07/21/2022	07/21/2022	07/21/2022			50.00
		Vendor	KERN COUNTY CLERK Totals			Invoices	1		<u>\$50.00</u>
Vendor KERN COUNTY CLERK									
07/21/2022	FILING FEE	Paid by Check #141566		07/21/2022	07/28/2022	07/28/2022		07/28/2022	50.00
		Vendor	KERN COUNTY CLERK Totals			Invoices	1		<u>\$50.00</u>
Vendor MORENO VALLEY COLLEGE									
08/01/2022	COLLEGE REGISTRATION- SMITH	Paid by Check #141650		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,860.00
		Vendor	MORENO VALLEY COLLEGE Totals			Invoices	1		<u>\$1,860.00</u>
Vendor MORENO VALLEY COLLEGE									
08/01/2022	COLLEGE REGISTRATION- COE	Paid by Check #141651		08/01/2022	08/11/2022	08/11/2022		08/11/2022	1,860.00
		Vendor	MORENO VALLEY COLLEGE Totals			Invoices	1		<u>\$1,860.00</u>
			Grand Totals			Invoices	209		<u><u>\$929,684.83</u></u>