

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 03/31/2023

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 03/31/2023

Total Disbursed:
FY23: \$ 2,526,925.82

FISCAL IMPACT:

Total Disbursed:
FY23: \$ 2,526,925.82
Reviewed by: Finance Director

ACTION REQUESTED:

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



Accounts Payable Invoice Report

Payment Date Range 03/01/23 - 03/31/23
 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 6041 - AFA - FSA									
2155092A	MAR23 FSA	Paid by Check #142879		03/23/2023	03/23/2023	03/23/2023		03/23/2023	1,849.94
							Vendor 6041 - AFA - FSA Totals		
							Invoices	1	<u>\$1,849.94</u>
Vendor 4675 - AFLAC									
060180	MAR23 AFLAC	Paid by Check #142880		03/23/2023	03/23/2023	03/23/2023		03/23/2023	174.20
							Vendor 4675 - AFLAC Totals		
							Invoices	1	<u>\$174.20</u>
Vendor 6805 - ALESHIRE & WYNDER LLP									
73446	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	11,769.00
73447	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	667.20
73448	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	10,941.70
73449	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	1,523.80
73450	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	240.60
73451	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	5,293.20
73452	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	240.60
73453	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	134.00
73454	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	23,721.10
73455	PROF SRVS THRU 01/31/2023	Paid by Check #142808		02/06/2023	03/09/2023	03/09/2023		03/09/2023	11,801.60
74148	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	11,916.15
74149	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	722.80
74150	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	14,900.80
74151	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	1,122.80
74152	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	1,002.50
74153	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	40.10
74154	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	40,158.60
74155	PROF SRVS THRU 02/28/2023	Paid by Check #142881		03/06/2023	03/23/2023	03/23/2023		03/23/2023	3,323.95
							Vendor 6805 - ALESHIRE & WYNDER LLP Totals		
							Invoices	18	<u>\$139,520.50</u>
Vendor 6863 - AMAZON CAPITAL SERVICES INC									
1LXH-HHDT-LMQG	DROP PROOF PHONE CASE	Paid by Check #142809		02/11/2023	03/09/2023	03/09/2023		03/09/2023	32.46
197R-LX16-JMY4	CHARGING CABLE FOR LAPTOP	Paid by Check #142809		02/19/2023	03/09/2023	03/09/2023		03/09/2023	39.54
194W-VWTG-LX7T	TONER	Paid by Check #142809		02/25/2023	03/09/2023	03/09/2023		03/09/2023	216.48
1M93-W3LD-1XMM	METAL FRAME	Paid by Check #142882		03/02/2023	03/23/2023	03/23/2023		03/23/2023	125.62
1J73-YCTW-71WF	DRY ERASE CALENDAR	Paid by Check #142882		03/03/2023	03/23/2023	03/23/2023		03/23/2023	33.99
1YTF-V74R-DXD9	SMART CUTTING MACHINE	Paid by Check #142809		03/04/2023	03/09/2023	03/09/2023		03/09/2023	431.92
							Vendor 6863 - AMAZON CAPITAL SERVICES INC Totals		
							Invoices	6	<u>\$880.01</u>
Vendor 5635 - AMERICAN BUSINESS MACHINES									
667092	TONER	Paid by Check #142810		02/08/2023	03/09/2023	03/09/2023		03/09/2023	15.00
							Vendor 5635 - AMERICAN BUSINESS MACHINES Totals		
							Invoices	1	<u>\$15.00</u>
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
D570912	MAR23 AFA POLICIES	Paid by Check #142883		03/23/2023	03/23/2023	03/23/2023			7,909.27	
Vendor 6020 - AMERICAN FIDELITY ASSURANCE CO Totals								Invoices	1	<u>\$7,909.27</u>
Vendor 6735 - ARTHUR ATENCIO										
04/03-04/06/2023	TA- PROPERTY EVIDENCE CONFERENCE	Paid by Check #142884		03/01/2023	03/23/2023	03/23/2023		03/23/2023	175.00	
Vendor 6735 - ARTHUR ATENCIO Totals								Invoices	1	<u>\$175.00</u>
Vendor 4159 - AT&T MOBILITY										
287291388184FB23	01/03-02/02/2023 SRVS	Paid by Check #142885		02/02/2023	03/23/2023	03/23/2023		03/23/2023	1,426.92	
287291388184MR23	02/03-03/02/2023 SRVS	Paid by Check #142885		03/02/2023	03/23/2023	03/23/2023		03/23/2023	1,426.92	
287310508879MR23	02/03-03/02/2023 SRVS	Paid by Check #142885		03/02/2023	03/23/2023	03/23/2023		03/23/2023	2,901.76	
Vendor 4159 - AT&T MOBILITY Totals								Invoices	3	<u>\$5,755.60</u>
Vendor 6296 - AUTOZONE STORES LLC										
5342980770	MOTOR OIL	Paid by Check #142811		02/28/2023	03/09/2023	03/09/2023		03/09/2023	533.89	
Vendor 6296 - AUTOZONE STORES LLC Totals								Invoices	1	<u>\$533.89</u>
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC										
68330-IN	ID CHIPS	Paid by Check #142886		01/25/2023	03/23/2023	03/23/2023		03/23/2023	534.16	
69673-IN	ID CHIPS	Paid by Check #142886		02/23/2023	03/23/2023	03/23/2023		03/23/2023	534.16	
69831-IN	ID CHIPS	Paid by Check #142886		03/01/2023	03/23/2023	03/23/2023		03/23/2023	534.16	
Vendor 5021 - AVID IDENTIFICATION SYSTEMS INC Totals								Invoices	3	<u>\$1,602.48</u>
Vendor 5464 - BILL GROVES										
03/22-03/25/2023	TA - SUPERVISORY LEADERSHIP INSTITUTE	Paid by Check #142812		03/01/2023	03/09/2023	03/09/2023		03/09/2023	175.00	
Vendor 5464 - BILL GROVES Totals								Invoices	1	<u>\$175.00</u>
Vendor 5233 - BRADY INDUSTRIES										
7790204	BLEACH	Paid by Check #142813		01/17/2023	03/09/2023	03/09/2023		03/09/2023	342.65	
7850663	BLEACH, TOWELS	Paid by Check #142813		02/14/2023	03/09/2023	03/09/2023		03/09/2023	434.89	
Vendor 5233 - BRADY INDUSTRIES Totals								Invoices	2	<u>\$777.54</u>
Vendor 1141 - CA - DEPT OF JUSTICE										
640412	FINGERPRINT APPS - PD	Paid by Check #142887		03/02/2023	03/23/2023	03/23/2023		03/23/2023	1,686.00	
Vendor 1141 - CA - DEPT OF JUSTICE Totals								Invoices	1	<u>\$1,686.00</u>
Vendor 4946 - CA - SECRETARY OF STATE										
03/17/2023	NOTARY EXAM RETAKE FEE	Paid by Check #142888		03/17/2023	03/23/2023	03/23/2023		03/23/2023	20.00	
Vendor 4946 - CA - SECRETARY OF STATE Totals								Invoices	1	<u>\$20.00</u>
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE										
20000023725	03/01-03/31/2023 SRVS	Paid by Check #142889		03/01/2023	03/23/2023	03/23/2023		03/23/2023	1,680.00	
Vendor 6071 - CALIFORNIA BROADBAND COOPERATIVE Totals								Invoices	1	<u>\$1,680.00</u>



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Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT									
PPE 03/05/23	PPE 03/05/23 CHILD SUPPORT	Paid by EFT #3542		03/10/2023	03/10/2023	03/10/2023		03/10/2023	1,448.74
PPE 03/19/23	PPE 03/19/23 CHILD SUPPORT	Paid by EFT #3554		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,548.74
Vendor 6328 - CALIFORNIA STATE DISBURSEMENT UNIT Totals							Invoices	2	\$2,997.48
Vendor 3049 - CALPERS									
100000017087960	MAR23 PERS MEDICAL	Paid by EFT #3527		03/08/2023	03/08/2023	03/08/2023		03/08/2023	74,553.92
100000017087974	MAR23 NON-PERS MEDICAL	Paid by EFT #3528		03/08/2023	03/08/2023	03/08/2023		03/08/2023	1,815.39
Vendor 3049 - CALPERS Totals							Invoices	2	\$76,369.31
Vendor 6277 - CALPERS - RETIREMENT									
PPE 03/05/23	PPE 03/05/23 PERS	Paid by EFT #3543		03/10/2023	03/10/2023	03/10/2023		03/10/2023	58,363.56
PPE 03/19/23	PPE 03/19/23 PERS	Paid by EFT #3555		03/24/2023	03/24/2023	03/24/2023		03/24/2023	57,245.95
Vendor 6277 - CALPERS - RETIREMENT Totals							Invoices	2	\$115,609.51
Vendor 5957 - CANON FINANCIAL SERVICES INC									
29980726	FEB23 MAIN CONTRACT	Paid by Check #142814		02/09/2023	03/09/2023	03/09/2023		03/09/2023	2,030.42
Vendor 5957 - CANON FINANCIAL SERVICES INC Totals							Invoices	1	\$2,030.42
Vendor 1664 - CDW GOVERNMENT INC									
GZ93929	ACCESS POINT ANTENNAS	Paid by Check #142890		02/24/2023	03/23/2023	03/23/2023		03/23/2023	18,594.49
HG21145	POWER SUPPLY	Paid by Check #142890		03/07/2023	03/23/2023	03/23/2023		03/23/2023	5,166.02
Vendor 1664 - CDW GOVERNMENT INC Totals							Invoices	2	\$23,760.51
Vendor 6830 - CHRISTOPHER GLENN									
03/01/2023	02/02-03/01/2023 INSTRUCTOR PAYMENT	Paid by Check #142815		03/01/2023	03/09/2023	03/09/2023		03/09/2023	93.80
Vendor 6830 - CHRISTOPHER GLENN Totals							Invoices	1	\$93.80
Vendor 6348 - CLC CONSTRUCTION INC									
1185	CURB AND GUTTER REPAIR	Paid by Check #142816		02/07/2023	03/09/2023	03/09/2023		03/09/2023	24,928.00
Vendor 6348 - CLC CONSTRUCTION INC Totals							Invoices	1	\$24,928.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO									
2300252-RID01	JAN23 LAB SERVICES	Paid by Check #142817		02/10/2023	03/09/2023	03/09/2023		03/09/2023	2,390.00
22L0462	FEB23 LAB SERVICES	Paid by Check #142817		02/14/2023	03/09/2023	03/09/2023		03/09/2023	310.00
Vendor 1671 - CLINICAL LAB OF SAN BERNARDINO Totals							Invoices	2	\$2,700.00
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE									
72158410301473	MAR23 COLONIAL	Paid by Check #142891		03/23/2023	03/23/2023	03/23/2023		03/23/2023	59.26
Vendor 2980 - COLONIAL LIFE AND ACCIDENT INSURANCE Totals							Invoices	1	\$59.26
Vendor 879 - COMMANDING OFFICER									
01/01-03/31/2023	FY23 2ND QTR UTILITY SERVICES	Paid by EFT #3608		03/22/2023	04/06/2023	03/27/2023		03/27/2023	14,732.39



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Vendor 879 - COMMANDING OFFICER Totals							Invoices	1	\$14,732.39
Vendor 354 - DAILY INDEPENDENT									
126868	PUBLIC NOTICE - UPCOMING DEVELOPMENTS	Paid by Check #142892		02/01/2023	03/23/2023	03/23/2023		03/23/2023	495.00
126853	PUBLIC NOTICE - ABATEMENT	Paid by Check #142893		03/15/2023	03/23/2023	03/23/2023		03/23/2023	105.60
Vendor 354 - DAILY INDEPENDENT Totals							Invoices	2	\$600.60
Vendor 6878 - DELL INC									
10651995078	VDI DESKTOP COMPONENTS	Paid by Check #142894		02/14/2023	03/23/2023	03/23/2023		03/23/2023	79,736.53
Vendor 6878 - DELL INC Totals							Invoices	1	\$79,736.53
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING									
968655	FEB23 JANITORIAL SERVICES	Paid by Check #142818		03/01/2023	03/09/2023	03/09/2023		03/09/2023	327.00
968656	FEB23 JANITORIAL SERVICES - CORP YARD	Paid by Check #142895		03/01/2023	03/23/2023	03/23/2023		03/23/2023	66.00
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING Totals							Invoices	2	\$393.00
Vendor 396 - DESERT INDUSTRIAL SUPPLY									
397656	ELECTRIC VALVE, PVC FITTINGS	Paid by Check #142819		02/15/2023	03/09/2023	03/09/2023		03/09/2023	31.93
399883	IRRIGATION VALVE	Paid by Check #142896		03/03/2023	03/23/2023	03/23/2023		03/23/2023	19.21
400386	IRRIGATION VALVE, PVC ADAPTOR, PVC PIPING, TAPE	Paid by Check #142896		03/07/2023	03/23/2023	03/23/2023		03/23/2023	123.53
Vendor 396 - DESERT INDUSTRIAL SUPPLY Totals							Invoices	3	\$174.67
Vendor 6677 - DEWEY PEST CONTROL									
1484976MAR23	MAR23 SERVICES	Paid by Check #142897		03/01/2023	03/23/2023	03/23/2023		03/23/2023	732.00
Vendor 6677 - DEWEY PEST CONTROL Totals							Invoices	1	\$732.00
Vendor 6051 - DIEGO A RODRIGUEZ									
02/28/2023	FOOTBALL REFEREE	Paid by Check #142820		02/28/2023	03/09/2023	03/09/2023		03/09/2023	240.00
Vendor 6051 - DIEGO A RODRIGUEZ Totals							Invoices	1	\$240.00
Vendor 6872 - EASI FILE LLC									
85620	FILES, FILE HANGERS, DIVIDER CARDS	Paid by Check #142821		02/01/2023	03/09/2023	03/09/2023		03/09/2023	7,365.05
Vendor 6872 - EASI FILE LLC Totals							Invoices	1	\$7,365.05
Vendor 5887 - ECONOLITE SYSTEMS INC.									
39644	JAN23 TRAFFIC SIGNAL MAINTENANCE	Paid by Check #142822		01/31/2023	03/09/2023	03/09/2023		03/09/2023	1,801.88
39660	JAN23 INTERSECTION MAINTENANCE	Paid by Check #142822		01/31/2023	03/09/2023	03/09/2023		03/09/2023	2,408.00
Vendor 5887 - ECONOLITE SYSTEMS INC. Totals							Invoices	2	\$4,209.88
Vendor 6279 - EDD - STATE TAXES									



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PPE 03/05/23	PPE 03/05/23 STATE TAXES	Paid by EFT #3544		03/10/2023	03/10/2023	03/10/2023		03/10/2023	14,583.60
PPE 03/19/23	PPE 03/19/23 STATE TAXES	Paid by EFT #3556		03/24/2023	03/24/2023	03/24/2023		03/24/2023	14,259.26
Vendor 6279 - EDD - STATE TAXES Totals							Invoices	2	\$28,842.86
Vendor 450 - EMBLEM ENTERPRISES INC									
872519	FLAGS	Paid by Check #142898		12/13/2022	03/23/2023	03/23/2023		03/23/2023	947.80
Vendor 450 - EMBLEM ENTERPRISES INC Totals							Invoices	1	\$947.80
Vendor 6867 - EVERLEVEL HOLDING LLC									
02/01-03/13/2023	PROF SRVS THRU 02/01-03/13/2023 WARD AVE & SEWER REHAB PROJECT	Paid by Check #142899		03/21/2023	03/23/2023	03/23/2023		03/23/2023	311,626.60
Vendor 6867 - EVERLEVEL HOLDING LLC Totals							Invoices	1	\$311,626.60
Vendor 478 - FEDERAL EXPRESS CORP									
8-041-78806	DOCS SENT TO QK	Paid by Check #142823		02/16/2023	03/09/2023	03/09/2023		03/09/2023	78.34
8-056-80846	DOCS SENT TO WONG, J	Paid by Check #142823		03/02/2023	03/09/2023	03/09/2023		03/09/2023	27.48
Vendor 478 - FEDERAL EXPRESS CORP Totals							Invoices	2	\$105.82
Vendor 6888 - FLEWELLING & MOODY INC									
46421	PROF SRVS THRU 02/28/2023 - PINNEY POOL REPLACEMENT	Paid by Check #142900		03/06/2023	03/23/2023	03/23/2023		03/23/2023	2,942.50
Vendor 6888 - FLEWELLING & MOODY INC Totals							Invoices	1	\$2,942.50
Vendor 6329 - FRANCHISE TAX BOARD									
572719004PR05	PPE 03/05/23 FTB	Paid by Check #142872		03/09/2023	03/09/2023	03/09/2023		03/09/2023	196.27
572719004PR06	PPE 03/19/23 FTB	Paid by Check #142901		03/23/2023	03/23/2023	03/23/2023		03/23/2023	115.36
Vendor 6329 - FRANCHISE TAX BOARD Totals							Invoices	2	\$311.63
Vendor 6227 - FRONTIER CALIFORNIA INC									
7604464631FEB23	02/13-03/12/2023 SRVS	Paid by EFT #3533		02/13/2023	03/09/2023	03/01/2023		03/01/2023	72.70
7603711457FEB23	02/19-03/18/2023 SRVS	Paid by EFT #3530		02/19/2023	03/09/2023	03/01/2023		03/01/2023	184.37
7603758657FEB23	02/19-03/18/2023 SRVS	Paid by EFT #3532		02/19/2023	03/09/2023	03/01/2023		03/01/2023	181.97
7603759817FEB23	02/19-03/18/2023 SRVS	Paid by EFT #3531		02/19/2023	03/09/2023	03/01/2023		03/01/2023	99.05
7604995000FEB23	02/28-03/27/2023 SRVS	Paid by EFT #3540		02/28/2023	03/09/2023	03/06/2023		03/06/2023	938.62
7603755438MAR23	03/01-03/31/2023 SRVS	Paid by EFT #3562		03/01/2023	04/06/2023	03/21/2023		03/21/2023	173.73
7603719473MAR23	03/07-04/06/2023 SRVS	Paid by EFT #3560		03/07/2023	04/06/2023	03/27/2023		03/27/2023	63.11
7604464631MAR23	03/13-04/12/2023 SRVS	Paid by EFT #3559		03/13/2023	04/06/2023	03/27/2023		03/27/2023	73.26
7603711457MAR23	03/19-04/18/2023 SRVS	Paid by EFT #3558		03/19/2023	04/06/2023	03/27/2023		03/27/2023	184.37
7603758657MAR23	03/19-04/18/2023 SRVS	Paid by EFT #3561		03/19/2023	04/06/2023	03/27/2023		03/27/2023	181.97
7603759817MAR23	03/19-04/18/2023 SRVS	Paid by EFT #3610		03/19/2023	04/06/2023	03/28/2023		03/28/2023	99.05
Vendor 6227 - FRONTIER CALIFORNIA INC Totals							Invoices	11	\$2,252.20
Vendor 6835 - GATESAIR INC									



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US0357658-62	TV BOOSTER TRANSMITTER EQUIPMENT	Paid by Check #142807		01/10/2023	03/02/2023	03/02/2023		03/02/2023	28,520.60
			Vendor 6835 - GATESAIR INC Totals				Invoices	1	\$28,520.60
Vendor 3474 - GATEWAY ACE HARDWARE									
60994	SCREWS, WASHERS, NUTDRIVERS	Paid by Check #142902		03/09/2023	03/23/2023	03/23/2023		03/23/2023	19.68
			Vendor 3474 - GATEWAY ACE HARDWARE Totals				Invoices	1	\$19.68
Vendor 1513 - GRAINGER									
9634500426	PORTABLE CORD	Paid by Check #142903		03/09/2023	03/23/2023	03/23/2023		03/23/2023	503.32
9635022503	NON-ILLUMINATED SELECTOR SWITCH	Paid by Check #142903		03/09/2023	03/23/2023	03/23/2023		03/23/2023	232.48
			Vendor 1513 - GRAINGER Totals				Invoices	2	\$735.80
Vendor 1388 - HAAKER EQUIPMENT COMPANY									
C1A516	TUBE MAIN BROOM	Paid by Check #142904		03/09/2023	03/23/2023	03/23/2023		03/23/2023	584.55
			Vendor 1388 - HAAKER EQUIPMENT COMPANY Totals				Invoices	1	\$584.55
Vendor 5658 - HEATHER STONE MEDICAL GROUP									
193056	PROCEDURE CODE 99386, 81002	Paid by Check #142824		02/09/2023	03/09/2023	03/09/2023		03/09/2023	175.00
			Vendor 5658 - HEATHER STONE MEDICAL GROUP Totals				Invoices	1	\$175.00
Vendor 5848 - HIGH DESERT AIR DUCTOR									
4522175735	PREVENTATIVE MAINTENANCE, AIR FILTERS	Paid by Check #142825		01/30/2023	03/09/2023	03/09/2023		03/09/2023	484.64
945-1	HEATER REPAIR	Paid by Check #142905		01/30/2023	03/23/2023	03/23/2023		03/23/2023	5,355.84
			Vendor 5848 - HIGH DESERT AIR DUCTOR Totals				Invoices	2	\$5,840.48
Vendor 4071 - HIGH DESERT HOME CENTER INC									
652745	GROMMET KIT	Paid by Check #142906		03/02/2023	03/23/2023	03/23/2023		03/23/2023	11.90
			Vendor 4071 - HIGH DESERT HOME CENTER INC Totals				Invoices	1	\$11.90
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES									
SIN020971	JUL-SEP22 QTR1 AUDIT SALES TAX	Paid by Check #142907		08/26/2022	03/23/2023	03/23/2023		03/23/2023	279.36
SIN020971.	JUL-SEP22 QTR1 CONTRACT SALES TAX	Paid by Check #142907		08/26/2022	03/23/2023	03/23/2023		03/23/2023	859.69
SIN021202	JUL-SEP22 QTR1 CONTRACT SRVS - TRANSACTION TAX	Paid by Check #142907		08/31/2022	03/23/2023	03/23/2023		03/23/2023	300.00
SIN023296	OCT-DEC22 QTR 2 CONTRACT TRANSACTION TAX	Paid by Check #142907		11/30/2022	03/23/2023	03/23/2023		03/23/2023	2,543.59
SIN023296.	OCT-DEC22 QTR 2 AUDIT TRANSACTION TAX	Paid by Check #142907		11/30/2022	03/23/2023	03/23/2023		03/23/2023	300.00
			Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES Totals				Invoices	5	\$4,282.64



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Vendor 4931 - HOME DEPOT CREDIT SERVICES									
1011083	DISC LOCK	Paid by Check #142826		12/22/2022	03/09/2023	03/09/2023		03/09/2023	38.19
2623380	FLAT WASHER, HEX BOLT, NUT DRIVER	Paid by Check #142826		01/10/2023	03/09/2023	03/09/2023		03/09/2023	72.77
9973664	KITCHEN REMODEL - APPLIANCES	Paid by Check #142826		01/23/2023	03/09/2023	03/09/2023		03/09/2023	1,416.83
3012282	BATTERIES, COLORED KEY CAPS	Paid by Check #142826		02/08/2023	03/09/2023	03/09/2023		03/09/2023	55.24
6013190	PAINT PAIL LINERS, PAINT BRUSHES, PAINT ROLLERS	Paid by Check #142826		02/15/2023	03/09/2023	03/09/2023		03/09/2023	82.36
6013194	TAPE	Paid by Check #142826		02/15/2023	03/09/2023	03/09/2023		03/09/2023	9.18
6612015	DISPOSAL KIT	Paid by Check #142826		02/15/2023	03/09/2023	03/09/2023		03/09/2023	28.43
5700101	RUBBER LEG TIP	Paid by Check #142826		02/16/2023	03/09/2023	03/09/2023		03/09/2023	56.31
4013445	PVC PIPING, PVC SOLVENT, PVC CUTTING KIT	Paid by Check #142826		02/17/2023	03/09/2023	03/09/2023		03/09/2023	37.70
4013467	PAINT, SANDPAPER	Paid by Check #142826		02/17/2023	03/09/2023	03/09/2023		03/09/2023	19.95
4434299	DOOR BLANK COVER	Paid by Check #142826		02/17/2023	03/09/2023	03/09/2023		03/09/2023	18.84
3514809	SHOE COVERS	Paid by Check #142826		02/18/2023	03/09/2023	03/09/2023		03/09/2023	10.79
1091895	HEX BOLTS	Paid by Check #142826		02/20/2023	03/09/2023	03/09/2023		03/09/2023	4.05
102295	PLANT SOIL	Paid by Check #142826		02/21/2023	03/09/2023	03/09/2023		03/09/2023	45.34
14056	DEWEEDING SOLUTION	Paid by Check #142826		02/21/2023	03/09/2023	03/09/2023		03/09/2023	205.51
9612315	PLANT SOIL	Paid by Check #142826		02/22/2023	03/09/2023	03/09/2023		03/09/2023	45.34
8014367	MULCH	Paid by Check #142826		02/23/2023	03/09/2023	03/09/2023		03/09/2023	68.00
8014380	WIRE MARKER	Paid by Check #142826		02/23/2023	03/09/2023	03/09/2023		03/09/2023	14.59
8014423	PVC CAP, SWIVEL	Paid by Check #142826		02/23/2023	03/09/2023	03/09/2023		03/09/2023	5.21
8612377	THREAD SEALING TAPE, PIPE CAP, HOSE CLAMP, NIPPLE PIPE, DISPOSAL	Paid by Check #142826		02/23/2023	03/09/2023	03/09/2023		03/09/2023	18.23
7014507	GLOVES, SAFETY GLASSES, GOGGLES, WIRE MARKER, FLASHLIGHT, PVC	Paid by Check #142826		02/24/2023	03/09/2023	03/09/2023		03/09/2023	597.72
7014509	MULCH	Paid by Check #142826		02/24/2023	03/09/2023	03/09/2023		03/09/2023	90.66
7014549	MULCH	Paid by Check #142826		02/24/2023	03/09/2023	03/09/2023		03/09/2023	56.67
7612387	PVC PIPE, CAP, ELBOW, COUPLING	Paid by Check #142826		02/24/2023	03/09/2023	03/09/2023		03/09/2023	47.27
7624382	BATTERY	Paid by Check #142826		02/24/2023	03/09/2023	03/09/2023		03/09/2023	172.12
3092555	DOOR HANDLE	Paid by Check #142826		02/28/2023	03/09/2023	03/09/2023		03/09/2023	9.23
3092563	CABLE CUTTER, WASHERS, EMT CONDUITS & ELBOWS, TUBE CUTTER	Paid by Check #142826		02/28/2023	03/09/2023	03/09/2023		03/09/2023	129.35
3612534	CABLE TIES	Paid by Check #142826		02/28/2023	03/09/2023	03/09/2023		03/09/2023	97.38
2612578	COUPLINGS, PLUGS, PUTTY KNIFE, NIPPLES, TAPE, WET PATCH	Paid by Check #142908		03/01/2023	03/23/2023	03/23/2023		03/23/2023	113.59
1015241	DRAIN CLEANER	Paid by Check #142826		03/02/2023	03/09/2023	03/09/2023		03/09/2023	17.19



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1524993	GLOVE, DOWEL, BRASS LOCK	Paid by Check #142826		03/02/2023	03/09/2023	03/09/2023		03/09/2023	78.99
92849	TAP & DIE SET	Paid by Check #142908		03/03/2023	03/23/2023	03/23/2023		03/23/2023	91.33
6093216	JOINT COMPOUND	Paid by Check #142908		03/07/2023	03/23/2023	03/23/2023		03/23/2023	10.05
5010319	REBAR, SANDBAGS, FERTILIZER	Paid by Check #142908		03/08/2023	03/23/2023	03/23/2023		03/23/2023	108.60
5010343	KITCHEN BRUSH, WIRE BRUSH, SPONGE, SCOURING PADS	Paid by Check #142908		03/08/2023	03/23/2023	03/23/2023		03/23/2023	19.27
4510529	SILCOCK KEY	Paid by Check #142908		03/09/2023	03/23/2023	03/23/2023		03/23/2023	2.14
3010650	HINGE, NUTS, WASHERS, BOLTS, BIT	Paid by Check #142908		03/10/2023	03/23/2023	03/23/2023		03/23/2023	90.61
3010670	BOLTS	Paid by Check #142908		03/10/2023	03/23/2023	03/23/2023		03/23/2023	6.11
3132348	REFUND FOR WASHERS	Paid by Check #142908		03/10/2023	03/23/2023	03/23/2023		03/23/2023	(4.49)
3612951	WASHERS	Paid by Check #142908		03/10/2023	03/23/2023	03/23/2023		03/23/2023	4.48
Vendor 4931 - HOME DEPOT CREDIT SERVICES Totals						Invoices	40		\$3,991.13
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC.									
106988.00-B	PARTITIONS	Paid by Check #142827		03/01/2023	03/09/2023	03/09/2023		03/09/2023	488,233.96
Vendor 6682 - HORIZONS CONSTRUCTION CO INT'L, INC. Totals						Invoices	1		\$488,233.96
Vendor 6718 - IMPRESSERIE									
202100462	FEB23 SOCIAL MEDIA DESIGN/MANAGEMENT	Paid by Check #142828		03/01/2023	03/09/2023	03/09/2023		03/09/2023	2,200.00
Vendor 6718 - IMPRESSERIE Totals						Invoices	1		\$2,200.00
Vendor 4724 - INCONTACT INC									
7277475	01/21-02/20/2023 SRVS	Paid by Check #142829		02/21/2023	03/09/2023	03/09/2023		03/09/2023	282.69
Vendor 4724 - INCONTACT INC Totals						Invoices	1		\$282.69
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA)									
03/08/2023	FEB23 WATER COSTS	Paid by Check #142909		03/08/2023	03/23/2023	03/23/2023		03/23/2023	212.71
Vendor 6475 - INDIAN WELLS VALLEY GROUNDWATER AUTHORITY (IWVGA) Totals						Invoices	1		\$212.71
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC									
3358	DRAIN CLEANING	Paid by Check #142830		01/31/2023	03/09/2023	03/09/2023		03/09/2023	150.00
Vendor 6788 - INDIAN WELLS VALLEY PLUMBING INC Totals						Invoices	1		\$150.00
Vendor 6278 - IRS - FED TAXES									
2021FICA	CY21 FICA CORRECTION- CULP & STRAND	Paid by EFT #3546		03/10/2023	03/10/2023	03/10/2023		03/10/2023	1,264.80
PPE 03/05/23	PPE 03/05/23 FEDERAL TAXES	Paid by EFT #3545		03/10/2023	03/10/2023	03/10/2023		03/10/2023	77,438.12
PPE 03/19/23	PPE 03/19/23 FEDERAL TAXES	Paid by EFT #3557		03/24/2023	03/24/2023	03/24/2023		03/24/2023	74,159.71
Vendor 6278 - IRS - FED TAXES Totals						Invoices	3		\$152,862.63
Vendor 649 - IWV WATER DISTRICT									
7986001FEB23	01/27-02/28/2023 SRVS 0 LAS FLORES/DOWNS	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86



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7986004FEB23	01/27-02/28/2023 SRVS #3 N DRUMMOND ISLAND	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	227.77
7986005FEB23	01/27-02/28/2023 SRVS #4 N DRUMMOND ISLAND	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	45.50
7986006FEB23	01/27-02/28/2023 SRVS #5 N DRUMMOND ISLAND	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	48.14
7986008FEB23	01/27-02/28/2023 SRVS 636 W RIDGECREST	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	282.44
7986009FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/CHURCH	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	45.50
7986010FEB23	01/27-02/28/2023 SRVS 100 W CALIFORNIA	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	2,105.05
7986012FEB23	01/27-02/28/2023 SRVS 125 S WARNER	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	133.18
7986018FEB23	01/27-02/28/2023 SRVS 0 N AMERICAN/COTTONWOOD	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986019FEB23	01/27-02/28/2023 SRVS 0 S SUNLAND/E UPJOHN	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	258.32
7986021FEB23	01/27-02/28/2023 SRVS 215 S CHINA LAKE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	116.16
7986022FEB23	01/27-02/28/2023 SRVS 102 N CHINA LAKE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	60.34
7986023FEB23	01/27-02/28/2023 SRVS 127 BALSAM-LANDSCAPE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986024FEB23	01/27-02/28/2023 SRVS 124 BALSAM-LANDSCAPE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986028FEB23	01/27-02/28/2023 SRVS 0 S CHINA LAKE/BOWMAN	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	78.03
7986030FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/DRUMMOND	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	69.84
7986031FEB23	01/27-02/28/2023 SRVS 0 PURPLE SAGE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986032FEB23	01/27-02/28/2023 SRVS 0 UPJOHN/CHINA LAKE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	55.97
7986033FEB23	01/27-02/28/2023 SRVS 0 HERMOSA - FOUNTAIN	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986034FEB23	01/27-02/28/2023 SRVS 0 DRUMMOND/SHERRI	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	50.78
7986035FEB23	01/27-02/28/2023 SRVS 0 APACHE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986036FEB23	01/27-02/28/2023 SRVS N DOWNS/KINNETT WALKWAY	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986037FEB23	01/27-02/28/2023 SRVS 636 W RIDGECREST	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	70.73
7986038FEB23	01/27-02/28/2023 SRVS 411 SAN BERNADINO	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	332.55



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7986046FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/ARGUS	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	73.06
7986047FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/FELSPAR	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	55.49
7986048FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/KINNETT	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	58.36
7986049FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/BENNETT	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	72.43
7986050FEB23	01/27-02/28/2023 SRVS 0 N DOWNS/ATKINS	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	72.43
7986051FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/LANGLEY	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	53.42
7986052FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/RADAR	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986053FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/HOOD	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	58.70
7986054FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/WILDROSE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	164.53
7986055FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/HUGHES	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	92.38
7986056FEB23	01/27-02/28/2023 SRVS 0 S DOWNS/OREGON	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	48.14
7986057FEB23	01/27-02/28/2023 SRVS 01 S CHINA LAKE/BOWMAN	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	42.86
7986060FEB23	01/27-02/28/2023 SRVS 28 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	68.20
7986061FEB23	01/27-02/28/2023 SRVS 16 W RIDGECREST BLVD-LANDSCAPE	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	68.20
7986062FEB23	01/27-02/28/2023 SRVS 602 W RIDGECREST	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	78.32
7986063FEB23	01/27-02/28/2023 SRVS 0 COLLEGE/KENDALL - LDSC	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	68.21
7986065FEB23	01/27-02/28/2023 SRVS 0 S WARNER	Paid by Check #142910		02/28/2023	03/23/2023	03/23/2023		03/23/2023	322.58
1243	METER BOXES	Paid by Check #142831		03/01/2023	03/09/2023	03/09/2023		03/09/2023	171.79
Vendor 649 - IWV WATER DISTRICT Totals						Invoices	42		\$5,935.14
Vendor 5905 - JONES & MAYER									
114405	PROF SRVS: 501 GARIS AVE	Paid by Check #142832		01/31/2023	03/09/2023	03/09/2023		03/09/2023	185.50
Vendor 5905 - JONES & MAYER Totals						Invoices	1		\$185.50
Vendor 6566 - JR'S POS DEPOT									
329033	POS SYSTEMS	Paid by Check #142833		02/24/2023	03/09/2023	03/09/2023		03/09/2023	3,542.87
Vendor 6566 - JR'S POS DEPOT Totals						Invoices	1		\$3,542.87
Vendor 2748 - KERN COUNTY PUBLIC WORKS									



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41582216	STREET SWEEPING	Paid by Check #142834		02/16/2023	03/09/2023	03/09/2023		03/09/2023	813.74
		Vendor 2748 - KERN COUNTY PUBLIC WORKS Totals				Invoices	1		\$813.74
Vendor 6819 - KSI ENGINEERING INC									
105327R	KMCC YSC TOPOGRAPHICAL SURVEY	Paid by Check #142911		10/25/2022	03/23/2023	03/23/2023		03/23/2023	25,650.00
		Vendor 6819 - KSI ENGINEERING INC Totals				Invoices	1		\$25,650.00
Vendor 3505 - LINDE GAS & EQUIPMENT INC									
34191145	OXYGEN	Paid by Check #142835		02/17/2023	03/09/2023	03/09/2023		03/09/2023	64.24
34285020	ACETYLENE	Paid by Check #142835		02/22/2023	03/09/2023	03/09/2023		03/09/2023	38.47
		Vendor 3505 - LINDE GAS & EQUIPMENT INC Totals				Invoices	2		\$102.71
Vendor 6850 - MAR -CO EQUIPMENT COMPANY									
191615	CURTAIN SET	Paid by Check #142836		02/10/2023	03/09/2023	03/09/2023		03/09/2023	419.70
		Vendor 6850 - MAR -CO EQUIPMENT COMPANY Totals				Invoices	1		\$419.70
Vendor 3329 - MCI COMM SERVICE									
7N987884FEB23	STATEMENT ENDING 02/19/2023	Paid by Check #142912		02/19/2023	03/23/2023	03/23/2023		03/23/2023	37.26
		Vendor 3329 - MCI COMM SERVICE Totals				Invoices	1		\$37.26
Vendor 5098 - MEINERT'S INDUSTRIAL									
15246B	HYDRAULIC HOSE ADAPTERS	Paid by Check #142913		03/10/2023	03/23/2023	03/23/2023		03/23/2023	18.85
		Vendor 5098 - MEINERT'S INDUSTRIAL Totals				Invoices	1		\$18.85
Vendor 6885 - MICHAEL MURPHREE									
03/01/2023	INSTRUCTOR PAYMENT - 03/01/2023	Paid by Check #142837		03/01/2023	03/09/2023	03/09/2023		03/09/2023	30.80
		Vendor 6885 - MICHAEL MURPHREE Totals				Invoices	1		\$30.80
Vendor 6892 - MICHAEL SCOTT									
03/27-03/31/2023	TA - BACKGROUND INVESTIGATIONS COURSE	Paid by Check #142914		03/01/2023	03/23/2023	03/23/2023		03/23/2023	250.00
		Vendor 6892 - MICHAEL SCOTT Totals				Invoices	1		\$250.00
Vendor 6754 - MISSION LINEN SUPPLY									
518746411	UNIFORM CLEANING	Paid by Check #142838		02/14/2023	03/09/2023	03/09/2023		03/09/2023	77.06
518753165	UNIFORM CLEANING	Paid by Check #142838		02/15/2023	03/09/2023	03/09/2023		03/09/2023	329.36
518753166	UNIFORM CLEANING	Paid by Check #142838		02/15/2023	03/09/2023	03/09/2023		03/09/2023	36.12
518753167	UNIFORM CLEANING	Paid by Check #142838		02/15/2023	03/09/2023	03/09/2023		03/09/2023	32.28
518760309	GLOVES	Paid by Check #142838		02/15/2023	03/09/2023	03/09/2023		03/09/2023	159.13
518789037	UNIFORM CLEANING	Paid by Check #142838		02/21/2023	03/09/2023	03/09/2023		03/09/2023	77.06
518797877	UNIFORM CLEANING	Paid by Check #142838		02/22/2023	03/09/2023	03/09/2023		03/09/2023	351.12
518797878	UNIFORM CLEANING	Paid by Check #142838		02/22/2023	03/09/2023	03/09/2023		03/09/2023	36.12
518797879	UNIFORM CLEANING	Paid by Check #142838		02/22/2023	03/09/2023	03/09/2023		03/09/2023	32.28



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518797880	UNIFORM CLEANING	Paid by Check #142838		02/22/2023	03/09/2023	03/09/2023		03/09/2023	207.00	
518830814	UNIFORM CLEANING	Paid by Check #142838		02/28/2023	03/09/2023	03/09/2023		03/09/2023	77.06	
518836812	UNIFORM CLEANING	Paid by Check #142838		03/01/2023	03/09/2023	03/09/2023		03/09/2023	364.28	
518836813	UNIFORM CLEANING	Paid by Check #142915		03/01/2023	03/23/2023	03/23/2023		03/23/2023	36.12	
518836814	UNIFORM CLEANING	Paid by Check #142915		03/01/2023	03/23/2023	03/23/2023		03/23/2023	32.28	
518836815	UNIFORM CLEANING	Paid by Check #142915		03/01/2023	03/23/2023	03/23/2023		03/23/2023	180.16	
518876583	UNIFORM CLEANING	Paid by Check #142915		03/07/2023	03/23/2023	03/23/2023		03/23/2023	77.06	
518884285	UNIFORM CLEANING	Paid by Check #142915		03/08/2023	03/23/2023	03/23/2023		03/23/2023	350.15	
518884286	UNIFORM CLEANING	Paid by Check #142915		03/08/2023	03/23/2023	03/23/2023		03/23/2023	36.12	
518884287	UNIFORM CLEANING	Paid by Check #142915		03/08/2023	03/23/2023	03/23/2023		03/23/2023	32.28	
518884288	UNIFORM CLEANING	Paid by Check #142915		03/08/2023	03/23/2023	03/23/2023		03/23/2023	147.67	
Vendor 6754 - MISSION LINEN SUPPLY Totals								Invoices	20	\$2,670.71
Vendor 642 - MISSIONSQUARE										
PPE 03/05/23	PPE 03/05/23 DEF COMP	Paid by Check #142873		03/09/2023	03/09/2023	03/09/2023		03/09/2023	5,054.04	
PPE 03/19/23	PPE 03/19/23 DEF COMP	Paid by Check #142916		03/23/2023	03/23/2023	03/23/2023		03/23/2023	5,120.41	
Vendor 642 - MISSIONSQUARE Totals								Invoices	2	\$10,174.45
Vendor 6667 - MKN										
102190	PROF SRVS THRU 02/25/2023 - TRUNK MAIN ASSESSMENT	Paid by Check #142917		03/03/2023	03/23/2023	03/23/2023		03/23/2023	37.34	
102082	PROF SRVS THRU 02/25/2023 - WWTP PROJECT MANAGEMENT	Paid by Check #142917		03/06/2023	03/23/2023	03/23/2023		03/23/2023	3,836.76	
Vendor 6667 - MKN Totals								Invoices	2	\$3,874.10
Vendor 1403 - MOTION TIRE & WHEEL										
126162	TIRE REPLACEMENT	Paid by Check #142839		01/18/2023	03/09/2023	03/09/2023		03/09/2023	1,435.94	
126441	R466 - TIRE REPLACEMENT	Paid by Check #142839		02/09/2023	03/09/2023	03/09/2023		03/09/2023	178.82	
126497	R402 - TIRE REPLACEMENT	Paid by Check #142839		02/13/2023	03/09/2023	03/09/2023		03/09/2023	285.07	
126504	TIRE REPAIR	Paid by Check #142839		02/14/2023	03/09/2023	03/09/2023		03/09/2023	20.00	
126538	TIRE REPLACEMENT	Paid by Check #142839		02/16/2023	03/09/2023	03/09/2023		03/09/2023	7,541.22	
126682	R421 - TIRE REPLACEMENT	Paid by Check #142839		02/28/2023	03/09/2023	03/09/2023		03/09/2023	624.68	
126706	TIRE DISMOUNT/MOUNT	Paid by Check #142839		03/01/2023	03/09/2023	03/09/2023		03/09/2023	20.00	
126810	R483 - TIRE REPAIR	Paid by Check #142918		03/08/2023	03/23/2023	03/23/2023		03/23/2023	20.00	
Vendor 1403 - MOTION TIRE & WHEEL Totals								Invoices	8	\$10,125.73
Vendor 6017 - MUTUAL OF OMAHA INSURANCE										
001491983374	MAR23 LIFE INS	Paid by Check #142919		03/23/2023	03/23/2023	03/23/2023		03/23/2023	2,479.86	
Vendor 6017 - MUTUAL OF OMAHA INSURANCE Totals								Invoices	1	\$2,479.86
Vendor 6446 - NAPA AUTO PARTS										
77701	DOOR HANDLES, BRAKE PADS, HUB ASSEMBLY RADIATOR HOSE	Paid by Check #142840		01/30/2023	03/09/2023	03/09/2023		03/09/2023	2,046.93	
77949	REFUND FOR FUEL CAP	Paid by Check #142920		02/01/2023	03/23/2023	03/23/2023		03/23/2023	(29.22)	



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78322	OIL FILTER, HOSE CLAMP	Paid by Check #142840		02/07/2023	03/09/2023	03/09/2023		03/09/2023	47.13
78471	DEGREASER, LIGHT	Paid by Check #142840		02/08/2023	03/09/2023	03/09/2023		03/09/2023	19.46
78894	FLASHER BULB, TRAILER WIRE CONNECTOR	Paid by Check #142840		02/14/2023	03/09/2023	03/09/2023		03/09/2023	75.20
78914	DIFFERENTIAL BEARINGS, TRANSFER CASE SHAFT BEARING	Paid by Check #142840		02/15/2023	03/09/2023	03/09/2023		03/09/2023	255.42
78937	BRAKES, BRAKE CLEANER	Paid by Check #142840		02/15/2023	03/09/2023	03/09/2023		03/09/2023	147.07
79041	TUNE UP, BEARING	Paid by Check #142920		02/16/2023	03/23/2023	03/23/2023		03/23/2023	168.30
79438	R258 - FUEL FILTER, OIL FILTER, AIR FILTER, SPARK PLUG, OIL	Paid by Check #142840		02/21/2023	03/09/2023	03/09/2023		03/09/2023	96.53
79459	R463 - BATTERIES, CORE DEPOSITS	Paid by Check #142840		02/21/2023	03/09/2023	03/09/2023		03/09/2023	495.69
79483	OIL SEAL	Paid by Check #142920		02/22/2023	03/23/2023	03/23/2023		03/23/2023	40.57
79523	R464 - TIRE CHAINS	Paid by Check #142840		02/22/2023	03/09/2023	03/09/2023		03/09/2023	273.32
79524	R465 - TIRE CHAINS	Paid by Check #142840		02/22/2023	03/09/2023	03/09/2023		03/09/2023	273.32
79810	PENETRATING OIL	Paid by Check #142840		02/27/2023	03/09/2023	03/09/2023		03/09/2023	137.96
80315	BATTERY & CORE DEPOSIT	Paid by Check #142920		03/06/2023	03/23/2023	03/23/2023		03/23/2023	290.92
80347	HYDRAULIC OIL	Paid by Check #142920		03/06/2023	03/23/2023	03/23/2023		03/23/2023	106.07
80349	BRAKES	Paid by Check #142920		03/06/2023	03/23/2023	03/23/2023		03/23/2023	115.28
80492	RADIATOR	Paid by Check #142920		03/07/2023	03/23/2023	03/23/2023		03/23/2023	284.69
80566	HYDRAULIC OIL	Paid by Check #142920		03/08/2023	03/23/2023	03/23/2023		03/23/2023	481.66
80644	HYDRAULIC FLUID	Paid by Check #142920		03/09/2023	03/23/2023	03/23/2023		03/23/2023	671.11
Vendor 6446 - NAPA AUTO PARTS Totals							Invoices	20	\$5,997.41
Vendor 5005 - NEWCO DISTRIBUTORS INC									
S101585690.001	40LB CAT LITTER	Paid by Check #142921		03/09/2023	03/23/2023	03/23/2023		03/23/2023	651.40
Vendor 5005 - NEWCO DISTRIBUTORS INC Totals							Invoices	1	\$651.40
Vendor 5752 - O'REILLY AUTO PARTS									
2846-419689	ANTIFREEZE	Paid by Check #142922		02/09/2023	03/23/2023	03/23/2023		03/23/2023	74.66
2846-421649	DIESEL EXHAUST FLUID	Paid by Check #142841		02/22/2023	03/09/2023	03/09/2023		03/09/2023	30.29
2846-422506	MOTOR OIL	Paid by Check #142841		02/28/2023	03/09/2023	03/09/2023		03/09/2023	69.26
2846-423736	BATTERY CABLE	Paid by Check #142922		03/07/2023	03/23/2023	03/23/2023		03/23/2023	15.14
Vendor 5752 - O'REILLY AUTO PARTS Totals							Invoices	4	\$189.35
Vendor 913 - PACIFIC GAS & ELECTRIC CO.									
14736854655MAR23	02/04-03/06/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3609		03/08/2023	04/06/2023	03/22/2023		03/22/2023	1,126.97
79632777706MAR23	02/04-03/07/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3597		03/08/2023	04/06/2023	03/22/2023		03/22/2023	9,119.12
96403505660MAR23	02/04-03/07/2023 SRVS 100 W CALIFORNIA AVE	Paid by EFT #3596		03/08/2023	04/06/2023	03/22/2023		03/22/2023	9,558.05
Vendor 913 - PACIFIC GAS & ELECTRIC CO. Totals							Invoices	3	\$19,804.14



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Vendor 2268 - PARS TRUSTEE									
PPE 03/05/23	PPE 03/05/23 PARS	Paid by Check #142874		03/09/2023	03/09/2023	03/09/2023		03/09/2023	196.52
PPE 03/19/23	PPE 03/19/23 PARS	Paid by Check #142923		03/23/2023	03/23/2023	03/23/2023		03/23/2023	662.72
Vendor 2268 - PARS TRUSTEE Totals							Invoices	2	\$859.24
Vendor 6101 - PATRICIA ROCKWELL									
03/15-03/17/2023	TA - LAW CONFERENCE	Paid by Check #142842		03/01/2023	03/09/2023	03/09/2023		03/09/2023	396.06
Vendor 6101 - PATRICIA ROCKWELL Totals							Invoices	1	\$396.06
Vendor 6618 - PENSERV PLAN SERVICES, INC.									
PPE 03/05/23	PPE 03/05/23 DEF COMP	Paid by Check #142875		03/09/2023	03/09/2023	03/09/2023		03/09/2023	200.00
PPE 03/19/23	PPE 03/19/23 DEF COMP	Paid by Check #142924		03/23/2023	03/23/2023	03/23/2023		03/23/2023	200.00
Vendor 6618 - PENSERV PLAN SERVICES, INC. Totals							Invoices	2	\$400.00
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA									
6357	APR-JUN23 PREVENTATIVE MAINTENANCE	Paid by Check #142925		03/01/2023	03/23/2023	03/23/2023		03/23/2023	1,953.25
Vendor 6808 - PHOTOVOLTAICS CALIFORNIA Totals							Invoices	1	\$1,953.25
Vendor 943 - PITNEY BOWES INC									
1022698120	JAN-MAR23 POSTAGE METER RENTAL FEE	Paid by Check #142926		03/10/2023	03/23/2023	03/23/2023		03/23/2023	64.24
Vendor 943 - PITNEY BOWES INC Totals							Invoices	1	\$64.24
Vendor 4620 - PORAC									
393410	APR-JUN23 MEMBERSHIP	Paid by Check #142843		03/01/2023	03/09/2023	03/09/2023		03/09/2023	76.00
Vendor 4620 - PORAC Totals							Invoices	1	\$76.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND									
710735	APR-JUNE23 MEMBERSHIP	Paid by Check #142927		03/02/2023	03/23/2023	03/23/2023		03/23/2023	114.00
Vendor 4619 - PORAC LEGAL DEFENSE FUND Totals							Invoices	1	\$114.00
Vendor 6786 - PORTER CORP									
179365	DUG OUT SHADE COVERS	Paid by Check #142844		02/20/2023	03/09/2023	03/09/2023		03/09/2023	85,998.76
179365.	RETENTION FOR SHADE COVERS FOR SOFTBALL FIELDS	Paid by Check #142928		02/20/2023	03/23/2023	03/23/2023		03/23/2023	4,526.25
Vendor 6786 - PORTER CORP Totals							Invoices	2	\$90,525.01
Vendor 6122 - PRE-PAID LEGAL SERVICES INC									
MAR23	MAR23 ID SHIELD	Paid by Check #142929		03/23/2023	03/23/2023	03/23/2023		03/23/2023	165.45
Vendor 6122 - PRE-PAID LEGAL SERVICES INC Totals							Invoices	1	\$165.45
Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY									
MAR23	MAR23 DENTAL/VISION	Paid by Check #142876		03/09/2023	03/09/2023	03/09/2023		03/09/2023	7,861.55
APR23	APR23 DENTAL/VISION	Paid by Check #142930		03/23/2023	03/23/2023	03/23/2023		03/23/2023	7,949.61



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Vendor 6212 - PRINCIPAL LIFE INSURANCE COMPANY Totals						Invoices	2		\$15,811.16
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP									
98557	PROF SRVS 01/01-01/31/2023 - WWTP SURVEY	Paid by Check #142931		02/22/2023	03/23/2023	03/23/2023		03/23/2023	27,630.60
98559	PROF SRVS 01/01-01/31/2023 - WWTP 30% DESIGN	Paid by Check #142931		02/22/2023	03/23/2023	03/23/2023		03/23/2023	67,914.40
98560	PROF SRVS 01/01-01/31/2023 - WWTP IMPROVEMENT PROJECT	Paid by Check #142931		02/22/2023	03/23/2023	03/23/2023		03/23/2023	6,677.09
Vendor 5754 - PROVOST & PRITCHARD ENGINEERING GRP Totals						Invoices	3		\$102,222.09
Vendor 970 - QUAD KNOPF INC									
117206	PROF SRVS THRU 12/11/2022-01/07/2023 - ENGINEERING DESIGN	Paid by Check #142932		01/21/2023	03/23/2023	03/23/2023		03/23/2023	2,985.00
Vendor 970 - QUAD KNOPF INC Totals						Invoices	1		\$2,985.00
Vendor 2455 - R.A.C.V.B.									
03/02/2023	07/2022-02/28/2023 RTID COLLECTION -3% ADMIN FEE	Paid by Check #142845		03/02/2023	03/09/2023	03/09/2023		03/09/2023	51,441.60
Vendor 2455 - R.A.C.V.B. Totals						Invoices	1		\$51,441.60
Vendor 1035 - RAMOS/STRONG INC									
383854	901 GAL UNLEADED GAS	Paid by Check #142846		02/08/2023	03/09/2023	03/09/2023		03/09/2023	3,769.09
383854.	138 GAL DYED DIESEL	Paid by Check #142846		02/08/2023	03/09/2023	03/09/2023		03/09/2023	583.34
384097	855 GAL UNLEADED GAS	Paid by Check #142846		02/15/2023	03/09/2023	03/09/2023		03/09/2023	3,657.82
384097.	300 GAL DYED DIESEL	Paid by Check #142846		02/15/2023	03/09/2023	03/09/2023		03/09/2023	1,247.00
384414	1000 GAL UNLEADED GAS	Paid by Check #142933		02/22/2023	03/23/2023	03/23/2023		03/23/2023	4,293.31
384414.	123 GAL DYED DIESEL	Paid by Check #142933		02/22/2023	03/23/2023	03/23/2023		03/23/2023	496.98
384636	1027 GAL UNLEADED GAS	Paid by Check #142933		03/01/2023	03/23/2023	03/23/2023		03/23/2023	4,551.22
384636.	154 GAL DYED DIESEL	Paid by Check #142933		03/01/2023	03/23/2023	03/23/2023		03/23/2023	605.40
384871	1040 GAL UNLEADED GAS	Paid by Check #142933		03/08/2023	03/23/2023	03/23/2023		03/23/2023	4,481.30
384871.	248 GAL DYED DIESEL	Paid by Check #142933		03/08/2023	03/23/2023	03/23/2023		03/23/2023	953.57
Vendor 1035 - RAMOS/STRONG INC Totals						Invoices	10		\$24,639.03
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC									
177	A NIGHT ON BALSAM AD - SHOOTING & EDITING	Paid by Check #142847		02/13/2023	03/09/2023	03/09/2023		03/09/2023	1,500.00
178	DRONE WORK FOR A NIGHT ON BALSAM	Paid by Check #142847		02/13/2023	03/09/2023	03/09/2023		03/09/2023	150.00
Vendor 6595 - RAW MEDIA PRODUCTIONS LLC Totals						Invoices	2		\$1,650.00
Vendor 6483 - REUBEN GOMEZ III									
02/28/2023	FOOTBALL REFEREE	Paid by Check #142848		02/28/2023	03/09/2023	03/09/2023		03/09/2023	200.00
Vendor 6483 - REUBEN GOMEZ III Totals						Invoices	1		\$200.00



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Vendor 4568 - RICCA CHARLON									
03/01/2023	REIMBURSEMENT FOR NOTARY FEE	Paid by Check #142849		03/01/2023	03/09/2023	03/09/2023		03/09/2023	40.00
		Vendor 4568 - RICCA CHARLON Totals					Invoices	1	<u>\$40.00</u>
Vendor 2873 - RIDGECREST FLOOR COVERINGS									
3517	DOORWAY REPAIR	Paid by Check #142934		01/26/2023	03/23/2023	03/23/2023		03/23/2023	85.00
		Vendor 2873 - RIDGECREST FLOOR COVERINGS Totals					Invoices	1	<u>\$85.00</u>
Vendor 5979 - RIDGECREST NEXUS FOUNDATION									
24	RFL DINNER TICKETS	Paid by Check #142935		03/07/2023	03/23/2023	03/23/2023		03/23/2023	175.00
		Vendor 5979 - RIDGECREST NEXUS FOUNDATION Totals					Invoices	1	<u>\$175.00</u>
Vendor 6046 - RLH FIRE PROTECTION									
10000889	CY23 1ST QTR SPRINKLER INSPECTION	Paid by Check #142936		03/07/2023	03/23/2023	03/23/2023		03/23/2023	705.00
		Vendor 6046 - RLH FIRE PROTECTION Totals					Invoices	1	<u>\$705.00</u>
Vendor 1040 - ROSENOW SPEVACEK GROUP INC									
I010023	2021-22 BOND DISCLOSURE REPORT	Paid by Check #142937		02/28/2023	03/23/2023	03/23/2023		03/23/2023	512.50
I010025	2022-23 SUCCESSOR AGENCY SERVICES	Paid by Check #142937		02/28/2023	03/23/2023	03/23/2023		03/23/2023	271.25
		Vendor 1040 - ROSENOW SPEVACEK GROUP INC Totals					Invoices	2	<u>\$783.75</u>
Vendor 1059 - S.A.S.S.									
28661-	TEMP EMP 01/30-02/02/2023 - PW	Paid by Check #142850		02/09/2023	03/09/2023	03/09/2023		03/09/2023	367.35
D38813	DOT URINALYSIS - ST	Paid by Check #142850		02/14/2023	03/09/2023	03/09/2023		03/09/2023	75.00
28674	TEMP EMP 02/05-02/11/2023 - PR	Paid by Check #142850		02/16/2023	03/09/2023	03/09/2023		03/09/2023	427.50
28674*	TEMP EMP 02/09-02/10/2023 - AC	Paid by Check #142850		02/16/2023	03/09/2023	03/09/2023		03/09/2023	412.80
28674+	TEMP EMP 01/31-02/03/2023 - AC	Paid by Check #142850		02/16/2023	03/09/2023	03/09/2023		03/09/2023	516.00
28674,	TEMP EMP 02/05-02/11/2023 - AC	Paid by Check #142850		02/16/2023	03/09/2023	03/09/2023		03/09/2023	877.20
28674.	TEMP EMP 02/06-02/09/2023 - PW	Paid by Check #142850		02/16/2023	03/09/2023	03/09/2023		03/09/2023	397.96
28684	TEMP EMP 02/15-02/18/2023 - AC	Paid by Check #142938		02/23/2023	03/23/2023	03/23/2023		03/23/2023	516.00
28684,	TEMP EMP 02/12-02/18/2023 - AC	Paid by Check #142938		02/23/2023	03/23/2023	03/23/2023		03/23/2023	877.20
28684-	TEMP EMP 02/13-02/17/2023 - PW	Paid by Check #142938		02/23/2023	03/23/2023	03/23/2023		03/23/2023	373.47



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28684.	TEMP EMP 02/12-02/18/2023 - PR	Paid by Check #142938		02/23/2023	03/23/2023	03/23/2023		03/23/2023	433.13	
28697	TEMP EMP 02/19-02/25/2023 - AC	Paid by Check #142938		03/02/2023	03/23/2023	03/23/2023		03/23/2023	877.20	
28697,	TEMP EMP 02/19-02/25/2023 - PR	Paid by Check #142938		03/02/2023	03/23/2023	03/23/2023		03/23/2023	320.63	
28706	TEMP EMP 02/28-03/03/2023 - PW	Paid by Check #142938		03/09/2023	03/23/2023	03/23/2023		03/23/2023	306.13	
Vendor 1059 - S.A.S.S. Totals								Invoices	14	\$6,777.57
Vendor 6602 - SECURITY ENGINEERING										
127067	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #142939		03/09/2023	03/23/2023	03/23/2023		03/23/2023	259.75	
127068	EXTINGUISHER	Paid by Check #142939		03/09/2023	03/23/2023	03/23/2023		03/23/2023	103.00	
127069	INSPECTIONS/RECHARGE									
127069	INSPECT/SERVICE HOOD SYSTEM	Paid by Check #142939		03/09/2023	03/23/2023	03/23/2023		03/23/2023	257.86	
Vendor 6602 - SECURITY ENGINEERING Totals								Invoices	3	\$620.61
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.										
01257395	MAR23 SEDGWICK FUNDING	Paid by EFT #3526		03/07/2023	03/07/2023	03/07/2023		03/07/2023	7,498.56	
Vendor 6651 - SEDGWICK CLAIMS MANAGEMENT SERVICES, INC. Totals								Invoices	1	\$7,498.56
Vendor 5673 - SHRED-IT USA										
8003502344	FEB23 DOCUMENT SHREDDING	Paid by Check #142851		03/03/2023	03/09/2023	03/09/2023		03/09/2023	360.71	
Vendor 5673 - SHRED-IT USA Totals								Invoices	1	\$360.71
Vendor 1089 - SIERRA AUTO RECYCLING INC										
38023	R463 - VEHICLE REPAIR	Paid by Check #142940		03/02/2023	03/23/2023	03/23/2023		03/23/2023	3,384.20	
Vendor 1089 - SIERRA AUTO RECYCLING INC Totals								Invoices	1	\$3,384.20
Vendor 6874 - SILVER VALLEY PROPANE										
52647	PROPANE	Paid by Check #142852		02/28/2023	03/09/2023	03/09/2023		03/09/2023	514.19	
52805	PROPANE	Paid by Check #142941		03/01/2023	03/23/2023	03/23/2023		03/23/2023	500.62	
Vendor 6874 - SILVER VALLEY PROPANE Totals								Invoices	2	\$1,014.81
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO.										
8005057847FEB23	01/19-02/15/2023 SRVS 100 W KENDALL	Paid by EFT #3536		02/16/2023	03/09/2023	03/01/2023		03/01/2023	14.14	
8000867406FEB23	01/20-02/16/2023 SRVS 500 S CHINA LAKE BLVD LS-3	Paid by EFT #3534		02/17/2023	03/09/2023	03/01/2023		03/01/2023	50.78	
8000868377FEB23	01/13-02/12/2023 SRVS 500 S CHINA LAKE BLVD TC-1	Paid by EFT #3535		02/17/2023	03/09/2023	03/01/2023		03/01/2023	60.34	
8001064485FEB23	01/03-01/31/2023 SRVS 1650 N NORMA ST LIGHT	Paid by EFT #3537		02/17/2023	03/09/2023	03/01/2023		03/01/2023	26.88	
8003529157FEB23	01/20-02/16/2023 SRVS 644 S CHINA LAKE BLVD	Paid by EFT #3538		02/17/2023	03/09/2023	03/01/2023		03/01/2023	16.15	



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8001077655MAR23	02/01-02/28/2023 SRVS CHINA LAKE/FRENCH/LAS FLORES	Paid by EFT #3550		03/01/2023	03/23/2023	03/15/2023		03/15/2023	745.49
8003573401MAR23	01/20-02/16/2023 SRVS 644 S CHINA LAKE BLVD TC1	Paid by EFT #3551		03/01/2023	03/23/2023	03/15/2023		03/15/2023	84.04
8012856613MAR23	02/01-02/28/2023 SRVS COLLEGE HEIGHTS BLVD/SALT LIGHT	Paid by EFT #3553		03/01/2023	03/23/2023	03/15/2023		03/15/2023	234.41
8012856643MAR23	02/01-02/28/2023 SRVS KENDALL AVE/COLLEGE HEIGHTS BLVD LIGHT	Paid by EFT #3552		03/01/2023	03/23/2023	03/15/2023		03/15/2023	121.59
8014895592MAR23	02/01-02/28/2023 SRVS DRUMMOND AVE/HARRIET ST LS1 LIGHT	Paid by Check #142942		03/01/2023	03/23/2023	03/23/2023		03/23/2023	128.99
8014895976MAR23	02/01-02/28/2023 SRVS ARROYO ST/MARBELLA DR LS1 LIGHT	Paid by Check #142942		03/01/2023	03/23/2023	03/23/2023		03/23/2023	150.27
8001077324MAR23	02/01-03/01/2023 SRVS 100 N RICHMOND LTS	Paid by EFT #3598		03/02/2023	04/06/2023	03/15/2023		03/15/2023	43.57
8001595991MAR23	02/07-03/07/2023 SRVS 117 S DOWNS LIGHT	Paid by EFT #3547		03/08/2023	03/23/2023	03/15/2023		03/15/2023	1,497.52
8001596914MAR23	02/07-03/07/2023 SRVS 117 S DOWNS PMP	Paid by EFT #3548		03/08/2023	03/23/2023	03/15/2023		03/15/2023	374.54
8001679358MAR23	02/06-03/06/2023 SRVS 117 S DOWNS ST	Paid by EFT #3549		03/08/2023	03/23/2023	03/15/2023		03/15/2023	173.81
8000071664MAR23	01/12-02/10/2023 SRVS 102 N CHINA LAKE BLVD	Paid by EFT #3563		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.47
8000347299MAR23	01/12-02/10/2023 SRVS 636 W RIDGECREST BLVD	Paid by EFT #3564		03/13/2023	04/06/2023	03/27/2023		03/27/2023	772.11
8000829042MAR23	01/06-02/05/2023 SRVS 841 W RIDGECREST BLVD A TC1	Paid by EFT #3599		03/13/2023	04/06/2023	03/28/2023		03/28/2023	91.75
8000836520MAR23	01/24-02/21/2023 SRVS 100 NORMA ST A TC1	Paid by EFT #3600		03/13/2023	04/06/2023	03/28/2023		03/28/2023	81.55
8000837047MAR23	01/06-02/05/2023 SRVS 841 W RIDGECREST BLVD B LIGHT	Paid by EFT #3601		03/13/2023	04/06/2023	03/28/2023		03/28/2023	58.15
8000837799MAR23	01/24-02/21/2023 SRVS 100 NORMA ST B LIGHT	Paid by EFT #3602		03/13/2023	04/06/2023	03/28/2023		03/28/2023	124.03
8000845604MAR23	01/06-02/05/2023 SRVS 121 S WARNER ST A LIGHT	Paid by EFT #3603		03/13/2023	04/06/2023	03/28/2023		03/28/2023	104.51
8000846000MAR23	01/06-02/05/2023 SRVS 121 S WARNER ST B SPKL	Paid by EFT #3604		03/13/2023	04/06/2023	03/28/2023		03/28/2023	23.58
8001075489MAR23	02/01-02/28/2023 SRVS VARIOUS	Paid by EFT #3605		03/13/2023	04/06/2023	03/28/2023		03/28/2023	780.47
8001077904MAR23	01/12-02/10/2023 SRVS 913 S CHINA LAKE BLVD SIGNL	Paid by EFT #3565		03/13/2023	04/06/2023	03/27/2023		03/27/2023	93.31
8001078475MAR23	01/12-02/10/2023 SRVS 499 E FRENCH	Paid by EFT #3566		03/13/2023	04/06/2023	03/27/2023		03/27/2023	138.48
8001703961MAR23	02/01-02/28/2023 SRVS COLLEGE HEIGHTS / FRANKLIN AVE	Paid by EFT #3606		03/13/2023	04/06/2023	03/28/2023		03/28/2023	63.74
8002383706MAR23	01/12-02/10/2023 SRVS 401 SAN BERNADINO BLVD B	Paid by EFT #3567		03/13/2023	04/06/2023	03/27/2023		03/27/2023	235.72



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8002521831MAR23	01/12-02/10/2023 SRVS 1206 N LAS POSAS CT POLE	Paid by EFT #3568		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.47
8002581427MAR23	01/12-02/12/2023 SRVS 602 W RIDGECREST BLVD	Paid by EFT #3569		03/13/2023	04/06/2023	03/27/2023		03/27/2023	487.29
8002651213MAR23	01/12-02/10/2023 SRVS 1001 N DOWNS ST PARK	Paid by EFT #3570		03/13/2023	04/06/2023	03/27/2023		03/27/2023	318.88
8002651716MAR23	01/12-02/10/2023 SRVS 901 N DOWNS TC1	Paid by EFT #3571		03/13/2023	04/06/2023	03/27/2023		03/27/2023	89.10
8002652796MAR23	01/12-02/10/2023 SRVS 902 N NORMA ST	Paid by EFT #3572		03/13/2023	04/06/2023	03/27/2023		03/27/2023	86.06
8002653734MAR23	01/12-02/10/2023 SRVS 401 SAN BERNADINO BLVD OL	Paid by EFT #3573		03/13/2023	04/06/2023	03/27/2023		03/27/2023	42.81
8002665893MAR23	01/12-02/10/2023 SRVS 411 SAN BERNADINO BLVD PMP	Paid by EFT #3574		03/13/2023	04/06/2023	03/27/2023		03/27/2023	416.14
8002666387MAR23	01/12-02/10/2023 SRVS 86 CHINA LK-FRENCH SPKL	Paid by EFT #3575		03/13/2023	04/06/2023	03/27/2023		03/27/2023	76.93
8002667584MAR23	01/12-02/10/2023 SRVS 302 E FRENCH PMP	Paid by EFT #3576		03/13/2023	04/06/2023	03/27/2023		03/27/2023	525.54
8002668533MAR23	01/12-02/10/2023 SRVS 302 E FRENCH LOT	Paid by EFT #3577		03/13/2023	04/06/2023	03/27/2023		03/27/2023	382.19
8002668979MAR23	01/12-02/10/2023 SRVS 900 N CHINA LAKE BLVD SGL	Paid by EFT #3578		03/13/2023	04/06/2023	03/27/2023		03/27/2023	73.87
8002669565MAR23	01/12-02/10/2023 SRVS 86 CHINA LK/RDGCRST SGL	Paid by EFT #3579		03/13/2023	04/06/2023	03/27/2023		03/27/2023	76.22
8002675052MAR23	01/12-02/10/2023 SRVS 200 S CHINA LAKE BLVD TC1	Paid by EFT #3580		03/13/2023	04/06/2023	03/27/2023		03/27/2023	101.51
8002677827MAR23	01/12-02/10/2023 SRVS 100 W CALIFORNIA AVE PMP	Paid by EFT #3581		03/13/2023	04/06/2023	03/27/2023		03/27/2023	334.55
8002679776MAR23	01/12-02/10/2023 SRVS 125 S WARNER ST	Paid by EFT #3582		03/13/2023	04/06/2023	03/27/2023		03/27/2023	1,490.58
8002689458MAR23	01/12-02/10/2023 SRVS 523 INDIAN WELLS LN	Paid by EFT #3583		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.04
8002690242MAR23	01/12-02/10/2023 SRVS 100 N RICHMOND SGNL	Paid by EFT #3584		03/13/2023	04/06/2023	03/27/2023		03/27/2023	77.40
8002691830MAR23	01/12-02/10/2023 SRVS 55 W LAS FLORES FIC	Paid by EFT #3585		03/13/2023	04/06/2023	03/27/2023		03/27/2023	76.71
8002692599MAR23	01/12-02/10/2023 SRVS 600 E RIDGECREST BLVD SPKL	Paid by EFT #3586		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.04
8002693039MAR23	01/12-02/10/2023 SRVS 500 N NORMA ST TC1	Paid by EFT #3587		03/13/2023	04/06/2023	03/27/2023		03/27/2023	90.50
8002693464MAR23	01/12-02/10/2023 SRVS 1650 N NORMA ST TC1	Paid by EFT #3588		03/13/2023	04/06/2023	03/27/2023		03/27/2023	58.21
8002694368MAR23	01/12-02/10/2023 SRVS 1299 N NORMA ST TC1	Paid by EFT #3589		03/13/2023	04/06/2023	03/27/2023		03/27/2023	89.32
8002694800MAR23	01/12-02/10/2023 SRVS 699 N DOWNS SPKL	Paid by EFT #3590		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.04



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8003313476MAR23	01/12-02/10/2023 SRVS 300 FRENCH	Paid by EFT #3591		03/13/2023	04/06/2023	03/27/2023		03/27/2023	402.69
8003314485MAR23	01/12-02/10/2023 SRVS 302 S CHINA LAKE	Paid by EFT #3592		03/13/2023	04/06/2023	03/27/2023		03/27/2023	56.62
8003482975MAR23	01/12-02/10/2023 SRVS 501 E UPJOHN PARK	Paid by EFT #3593		03/13/2023	04/06/2023	03/27/2023		03/27/2023	422.27
8003897640MAR23	01/12-02/10/2023 SRVS 928 N DOWNS	Paid by EFT #3594		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.47
8004732322MAR23	01/12-02/10/2023 SRVS 834 W LAS FLORES AVE SPKL	Paid by EFT #3595		03/13/2023	04/06/2023	03/27/2023		03/27/2023	14.04
8012856545MAR23	02/01-02/28/2023 SRVS VARIOUS LIGHT	Paid by EFT #3607		03/13/2023	04/06/2023	03/28/2023		03/28/2023	20,945.42
Vendor 1128 - SOUTHERN CALIFORNIA EDISON CO. Totals							Invoices	57	<u>\$33,110.30</u>
Vendor 5744 - STAPLES BUSINESS ADVANTAGE									
3532195774	COPY PAPER	Paid by Check #142853		03/02/2023	03/09/2023	03/09/2023		03/09/2023	919.14
Vendor 5744 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	1	<u>\$919.14</u>
Vendor 4245 - SUN BADGE COMPANY									
411921	TWO TONED BADGE	Paid by Check #142943		02/22/2023	03/23/2023	03/23/2023		03/23/2023	305.71
Vendor 4245 - SUN BADGE COMPANY Totals							Invoices	1	<u>\$305.71</u>
Vendor 1168 - SWAP SHEET									
136829	FULL PAGE AD	Paid by Check #142854		02/02/2023	03/09/2023	03/09/2023		03/09/2023	231.60
136900	FULL PAGE AD	Paid by Check #142854		02/09/2023	03/09/2023	03/09/2023		03/09/2023	386.00
Vendor 1168 - SWAP SHEET Totals							Invoices	2	<u>\$617.60</u>
Vendor 1175 - T & T ALIGNMENT INC									
127946	R464 - REPLACE AND CLEAN BRAKE PADS	Paid by Check #142855		02/16/2023	03/09/2023	03/09/2023		03/09/2023	191.65
128220	R467 - BRAKE REPAIRS	Paid by Check #142855		02/27/2023	03/09/2023	03/09/2023		03/09/2023	191.65
128256	R465 - BRAKE REPAIRS	Paid by Check #142855		02/28/2023	03/09/2023	03/09/2023		03/09/2023	361.65
128275	R450 - OIL CHANGE, BRAKE REPAIRS	Paid by Check #142855		02/28/2023	03/09/2023	03/09/2023		03/09/2023	726.51
128288	OIL & FILTER CHANGE	Paid by Check #142944		03/01/2023	03/23/2023	03/23/2023		03/23/2023	53.12
Vendor 1175 - T & T ALIGNMENT INC Totals							Invoices	5	<u>\$1,524.58</u>
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY									
APR23	APR23 LIFE INS	Paid by Check #142945		03/23/2023	03/23/2023	03/23/2023		03/23/2023	3,329.29
Vendor 6208 - TEXAS LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$3,329.29</u>
Vendor 6877 - THE [RE]DESIGN GROUP									
5396	VDI AND SERVER INFRASTRUCTURE	Paid by Check #142946		01/23/2023	03/23/2023	03/23/2023		03/23/2023	399,482.73
Vendor 6877 - THE [RE]DESIGN GROUP Totals							Invoices	1	<u>\$399,482.73</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5416 - THE CAR WASH									
03/01/2023	FEB23 CAR WASHES	Paid by Check #142947		03/01/2023	03/23/2023	03/23/2023		03/23/2023	270.90
		Vendor 5416 - THE CAR WASH Totals					Invoices	1	<u>\$270.90</u>
Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION									
PPE 03/05/23	PPE 03/05/23 PEAR DUES	Paid by Check #142877		03/09/2023	03/09/2023	03/09/2023		03/09/2023	1,935.00
PPE 03/19/23	PPE 03/19/23 PEAR DUES	Paid by Check #142948		03/23/2023	03/23/2023	03/23/2023		03/23/2023	1,935.00
		Vendor 859 - THE POLICE EMPLOYEE ASSOCIATION Totals					Invoices	2	<u>\$3,870.00</u>
Vendor 1303 - THOMSON REUTERS- WEST									
847918234	ONLINE SOFTWARE SUBSCRIPTION	Paid by Check #142949		03/01/2023	03/23/2023	03/23/2023		03/23/2023	419.00
		Vendor 1303 - THOMSON REUTERS- WEST Totals					Invoices	1	<u>\$419.00</u>
Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC.									
11501	GASB - 1ST INSTALLMENT	Paid by Check #142856		02/27/2023	03/09/2023	03/09/2023		03/09/2023	855.00
		Vendor 6703 - TOTAL COMPENSATION SYSTEMS, INC. Totals					Invoices	1	<u>\$855.00</u>
Vendor 153 - TOYOTA OF RIDGECREST									
28614	R443 - PREVENTATIVE MAINTENANCE	Paid by Check #142857		11/19/2022	03/09/2023	03/09/2023		03/09/2023	493.83
		Vendor 153 - TOYOTA OF RIDGECREST Totals					Invoices	1	<u>\$493.83</u>
Vendor 6777 - TRAVIS REED									
03/07-03/10/23	AT - 2023 PUBLIC WORKS OFFICERS INSTITUTE	Paid by Check #142950		03/01/2023	03/23/2023	03/23/2023		03/23/2023	824.73
		Vendor 6777 - TRAVIS REED Totals					Invoices	1	<u>\$824.73</u>
Vendor 6204 - TYLER TECHNOLOGIES INC									
45-411050	SOFTWARE IMPLEMENTATION - PR	Paid by Check #142951		02/22/2023	03/23/2023	03/23/2023		03/23/2023	2,100.00
45-411844	SOFTWARE IMPLEMENTATION - PR	Paid by Check #142951		02/28/2023	03/23/2023	03/23/2023		03/23/2023	700.00
		Vendor 6204 - TYLER TECHNOLOGIES INC Totals					Invoices	2	<u>\$2,800.00</u>
Vendor 3740 - UFCW LOCAL 8									
MAR23	MAR23 UNION DUES	Paid by Check #142952		03/23/2023	03/23/2023	03/23/2023		03/23/2023	368.00
		Vendor 3740 - UFCW LOCAL 8 Totals					Invoices	1	<u>\$368.00</u>
Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC.									
216450543-001	BOOM LIFT RENTAL	Paid by Check #142858		02/23/2023	03/09/2023	03/09/2023		03/09/2023	487.13
		Vendor 5923 - UNITED RENTALS (NORTH AMERICA) INC. Totals					Invoices	1	<u>\$487.13</u>
Vendor 5460 - US BANK (CALCARDS)									
02/22/2023BOOTH	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	22.53



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02/22/2023LEROY	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	565.43
02/22/2023NHUMPH	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	3,289.93
02/22/2023TUCKER	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	2,159.52
02/22/23ARNOLD	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	169.65
02/22/23ATENCIO	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	733.43
02/22/23BLOWERS	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	1,514.52
02/22/23BPUDGORS	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	3.36
02/22/23CFREESE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	530.00
02/22/23CHARLON	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	48.10
02/22/23DILDA	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	38.56
02/22/23DORRELL	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	352.10
02/22/23ELLINGSO	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	2,168.14
02/22/23FRIEL	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	603.04
02/22/23GARIBAY	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	117.72
02/22/23GORMAN	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	960.07
02/22/23HENDERSO	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	178.74
02/22/23JACOBSON	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	43.95
02/22/23JLLOYD	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	15.76
02/22/23KENNEY	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	104.34
02/22/23LEDBETTE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	977.93
02/22/23MARRONE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	125.00
02/22/23MCKENZIE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	25.00
02/22/23MCLAUGHL	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	711.02



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02/22/23MEDINA	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	166.56	
02/22/23MFREESE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	522.13	
02/22/23MHUMPHRE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	222.74	
02/22/23NLLOYD	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	1,086.81	
02/22/23OBAKER	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	487.95	
02/22/23PIETRANG	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	154.98	
02/22/23QUIROA	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	126.80	
02/22/23RINALDI	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	1,142.41	
02/22/23ROCKWELL	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	73.88	
02/22/23ROWLAND	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	681.80	
02/22/23SMITH	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	1,017.38	
02/22/23SPURLOCK	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	42.44	
02/22/23STAGE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	785.79	
02/22/23STANGLE	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	773.64	
02/22/23STRAND	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	628.15	
02/22/23TITUS	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	1,895.00	
02/22/23WEGENER	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	27.99	
02/22/23WOOD	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	698.40	
02/22/23ZEIGLER	02/22/2023 CALCARD STATEMENT	Paid by Check #142953		02/22/2023	03/23/2023	03/23/2023		03/23/2023	764.64	
							Vendor 5460 - US BANK (CALCARDS) Totals	Invoices	43	<u>\$26,757.33</u>
Vendor 1258 - VALIC										
PPE 03/05/23	PPE 03/05/23 DEF COMP	Paid by Check #142878		03/09/2023	03/09/2023	03/09/2023		03/09/2023	50.00	
PPE 03/19/23	PPE 03/19/23 DEF COMP	Paid by Check #142954		03/23/2023	03/23/2023	03/23/2023		03/23/2023	50.00	
							Vendor 1258 - VALIC Totals	Invoices	2	<u>\$100.00</u>
Vendor 6104 - VARGAS MOBILE CAR WASH										



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03/09/2023	FEB23 BUS WASHING	Paid by Check #142955		03/09/2023	03/23/2023	03/23/2023			900.00
		Vendor 6104 - VARGAS MOBILE CAR WASH Totals				Invoices	1		<u>\$900.00</u>
Vendor 6887 - VERITEXT LLC									
6373061	PROFESSIONAL SRVS - 07/25/2022	Paid by Check #142859		02/17/2023	03/09/2023	03/09/2023		03/09/2023	575.88
6373071	PROFESSIONAL SRVS - 07/26/2022	Paid by Check #142859		02/17/2023	03/09/2023	03/09/2023		03/09/2023	3,365.00
6373154	PROFESSIONAL SRVS - 07/27/2022	Paid by Check #142859		02/17/2023	03/09/2023	03/09/2023		03/09/2023	3,806.80
6373162	PROFESSIONAL SRVS - 07/28/2022	Paid by Check #142859		02/17/2023	03/09/2023	03/09/2023		03/09/2023	3,354.75
		Vendor 6887 - VERITEXT LLC Totals				Invoices	4		<u>\$11,102.43</u>
Vendor 5934 - VERIZON WIRELESS									
9928679506	02/27-03/26/2023 SRVS	Paid by Check #142956		02/26/2023	03/23/2023	03/23/2023		03/23/2023	211.02
		Vendor 5934 - VERIZON WIRELESS Totals				Invoices	1		<u>\$211.02</u>
Vendor 1958 - WAXIE SANITARY SUPPLY									
81526664	FLOOR FINISH, CLEANING PADS	Paid by Check #142860		02/22/2023	03/09/2023	03/09/2023		03/09/2023	213.69
		Vendor 1958 - WAXIE SANITARY SUPPLY Totals				Invoices	1		<u>\$213.69</u>
Vendor 6886 - WEST COAST SAND & GRAVEL INC									
582241	PLAYGROUND CHIPS	Paid by Check #142861		01/30/2023	03/09/2023	03/09/2023		03/09/2023	3,350.34
		Vendor 6886 - WEST COAST SAND & GRAVEL INC Totals				Invoices	1		<u>\$3,350.34</u>
Vendor 6821 - WHITNEY CUMMOCK									
03/01/2023	02/02-03/01/2023 INSTRUCTOR PAYMENT	Paid by Check #142862		03/01/2023	03/09/2023	03/09/2023		03/09/2023	77.00
		Vendor 6821 - WHITNEY CUMMOCK Totals				Invoices	1		<u>\$77.00</u>
Vendor 5776 - WILLDAN ENGINEERING									
2-28206	JAN23 BUILDING INSPECTION SRVS	Paid by Check #142863		02/01/2023	03/09/2023	03/09/2023		03/09/2023	11,266.19
418170	PROF SRVS THRU 01/27/2023 - TELECOM PROJECT	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	17,001.84
418171	PROF SRVS THRU 01/27/2023 - CTYWD TELECOM PC	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	169.00
418175	PROF SRVS THRU 01/27/2023 - COMM PM & INSP	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	27,794.25
418176	PROF SRVS THRU 01/27/2023 - COMMUNICATIONS PLAN CHECK	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	2,001.75
418182	PROF SRVS THRU 01/27/2023 - LEROY JACKSON PARK	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	2,812.25
418183	PROF SRVS THRU 01/27/2023 - PHASE 2 SEWER CM	Paid by Check #142863		02/24/2023	03/09/2023	03/09/2023		03/09/2023	5,242.25



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		Vendor 5776 - WILLDAN ENGINEERING Totals					Invoices	7	\$66,287.53
Vendor 6419 - WM PROPANE LLC									
191776533003MR23	FEB23 PROPANE	Paid by Check #142957		03/01/2023	03/23/2023	03/23/2023		03/23/2023	2,315.84
		Vendor 6419 - WM PROPANE LLC Totals					Invoices	1	\$2,315.84
Vendor 1561 - ZEE MEDICAL SERVICE CO.									
34-058678	EYE DROPS, SWABS, CREAM, BANDAGE, OINTMENT	Paid by Check #142864		02/16/2023	03/09/2023	03/09/2023		03/09/2023	199.56
34-058682	MASKS, IBUPROFEN, FLEX WRAP, EYEWASH BOTTLE	Paid by Check #142864		02/16/2023	03/09/2023	03/09/2023		03/09/2023	105.44
34-058683	EYE WASH, EYE DROPS, BANDAGE, FLEX WRAP, IBUPROFEN, COUGH DROPS	Paid by Check #142864		02/16/2023	03/09/2023	03/09/2023		03/09/2023	170.80
		Vendor 1561 - ZEE MEDICAL SERVICE CO. Totals					Invoices	3	\$475.80
Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION									
11071	FY23 2ND QTR INVESTMENT BANK FEES	Paid by Check #142865		02/09/2023	03/09/2023	03/09/2023		03/09/2023	2,321.25
		Vendor 6890 - ZIONS BANCORPORATION NATIONAL ASSOCIATION Totals					Invoices	1	\$2,321.25
Vendor 1341 - ZUMAR INDUSTRIES INC									
98915	CHANNEL CLAMP, TAPE	Paid by Check #142958		02/28/2023	03/23/2023	03/23/2023		03/23/2023	290.23
		Vendor 1341 - ZUMAR INDUSTRIES INC Totals					Invoices	1	\$290.23
Vendor CANDACE BROWNING									
03/07/2023	REFUND FOR CCW APPLICATION	Paid by Check #142959		03/07/2023	03/23/2023	03/23/2023		03/23/2023	20.00
		Vendor CANDACE BROWNING Totals					Invoices	1	\$20.00
Vendor ELECTRIFIED SOLUTIONS ELECTRIC LLC									
03/13/2023	REFUND FOR ACCIDENTAL SERVICE CHARGE	Paid by Check #142960		03/13/2023	03/23/2023	03/23/2023		03/23/2023	5.55
		Vendor ELECTRIFIED SOLUTIONS ELECTRIC LLC Totals					Invoices	1	\$5.55
Vendor FRONTIER COMMUNICATIONS									
02/28/2023	REFUND FOR BUSINESS LICENSE OVERPAYMENT	Paid by Check #142866		02/28/2023	03/09/2023	03/09/2023		03/09/2023	22.79
		Vendor FRONTIER COMMUNICATIONS Totals					Invoices	1	\$22.79
Vendor LOPEZ VERONICA									
02/27/2023	REFUND OF INCORRECT BUSINESS LICENSE	Paid by Check #142867		02/27/2023	03/09/2023	03/09/2023		03/09/2023	158.00
		Vendor LOPEZ VERONICA Totals					Invoices	1	\$158.00
Vendor LOPEZ VERONICA									
02/27/2023	REFUND OF INCORRECT BUSINESS LICENSE	Paid by Check #142868		02/27/2023	03/09/2023	03/09/2023		03/09/2023	20.00



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			Vendor LOPEZ VERONICA Totals			Invoices	1		<u>\$20.00</u>
Vendor LOPEZ VERONICA 02/27/2023	REFUND OF INCORRECT BUSINESS LICENSE	Paid by Check #142869		02/27/2023	03/09/2023	03/09/2023		03/09/2023	7.20
			Vendor LOPEZ VERONICA Totals			Invoices	1		<u>\$7.20</u>
Vendor LOPEZ VERONICA 02/27/2023	REFUND OF INCORRECT BUSINESS LICENSE	Paid by Check #142870		02/27/2023	03/09/2023	03/09/2023		03/09/2023	.80
			Vendor LOPEZ VERONICA Totals			Invoices	1		<u>\$0.80</u>
Vendor PATIN CHRISTIAN 09/21/2022	REFUND FOR CCW	Paid by Check #142871		09/21/2022	03/09/2023	03/09/2023		03/09/2023	50.00
			Vendor PATIN CHRISTIAN Totals			Invoices	1		<u>\$50.00</u>
Vendor SECRETARY OF STATE ATTN: STALE DATED CHECKS 03/17/2023	NOTARY EXAM FEE	Paid by Check #142961		03/17/2023	03/23/2023	03/23/2023		03/23/2023	20.00
			Vendor SECRETARY OF STATE ATTN: STALE DATED CHECKS Totals			Invoices	1		<u>\$20.00</u>
Vendor SECRETARY OF STATE ATTN: STALE DATED CHECKS 03/17/2023.	NOTARY EXAM FEE	Paid by Check #142962		03/17/2023	03/23/2023	03/23/2023		03/23/2023	20.00
			Vendor SECRETARY OF STATE ATTN: STALE DATED CHECKS Totals			Invoices	1		<u>\$20.00</u>
						Grand Totals	482		<u><u>\$2,526,925.82</u></u>